



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Agenda

Wednesday, March 5, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-1263](#) Approval of Meeting Minutes - February 19, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1159](#) Approval of a purchase order to Dell, Inc. for the fiscal year ending 2025, in an amount not to exceed \$111,422.50, to provide for the purchase computing equipment; the cost of this agreement will be paid from account 1010-228.01-978.006
2. [RES-2025-1207](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 02.09.2025 and 02.16.2025 in the total amount of \$22,118,308.87
3. [RES-2025-1215](#) Approval of a proposed amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1263

Agenda Date: 3/5/2025

Agenda #:

Approval of Meeting Minutes - February 19, 2025



Genesee County Finance Committee Meeting Minutes

Wednesday, February 19, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau] called the meeting to order at 5:34 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill and
Shaun Shumaker

Absent: Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2025-1192](#) Approval of Meeting Minutes - February 5, 2025

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Shaun Shumaker

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-0056](#) Approval of a purchase order to SHI for fiscal year ending 2025, in an amount not to exceed \$54,564.00, to provide for the purchase of inmate tracking software; the cost of this purchase order will be paid from the accounts listed

RESULT: REFERRED

MOVER: Dale K. Weighill

SECONDER: Shaun Shumaker

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

- Absent:** Commissioner Loyd
2. [RES-2025-1152](#) Approval of the purchase order to Service Express, in the total amount of \$17,850.00, to provide warranty support for IT equipment; the cost of this purchase order will be paid from account 1010-228.01-801.004
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
3. [RES-2025-0076](#) Forwarding to receive and file a copy of the 1st Quarter FY2024/2025 Investment Report
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
4. [RES-2025-0084](#) Approval of a purchase order to Michigan State Police for the fiscal year ending 2025, in an amount not to exceed \$54,800.00, for the renewal of the Records Management System; the cost for the purchase order will be paid from account 1010-351.00-933.001
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
5. [RES-2025-0087](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount not to exceed \$100,000.00, to provide for the continued operation of the senior center congregate meal program; funding for this program will come from the Senior Services Millage
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger
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- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
6. [RES-2025-0091](#) Approval of a request from the Genesee County Treasurer for the 2025 Borrowing Resolution for 2024 Delinquent Taxes in an amount not to exceed \$45,000,000.00
- RESULT:** REFERRED
- MOVER:** Martin L. Cousineau
- SECONDER:** Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
7. [RES-2025-1125](#) Approval of a request by Genesee County Parks and Recreation to apply for a grant from the Michigan Natural Resources Trust Fund Grant to develop eight (8) pickleball courts at Linden County Park in the amount of \$400,000.00
- RESULT:** REFERRED
- MOVER:** Martin L. Cousineau
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
8. [RES-2025-1126](#) Approval of a request by Genesee County Parks and Recreation to apply for a grant from Michigan Natural Resources Trust Fund to renovate and develop the parking lot at Stepping Stone Falls
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd

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9. [RES-2025-1129](#) Approval to create, post & fill up to five (5) Youth Decoy positions at Genesee County's Health Department; the cost of these positions is fully grant funded
- RESULT:** REFERRED
- MOVER:** Martin L. Cousineau
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
10. [RES-2025-1136](#) Approval of a request by Genesee County Parks and Recreation to apply for Michigan Natural Resources Trust Fund Grant, in the amount of \$80,000.00, to fund parks improvements and to improve opportunities within a greenhouse at For-Mar Nature Preserve & Arboretum
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
11. [RES-2025-1139](#) Approval of a request by Genesee County Parks and Recreation to apply for a Michigan Department of Natural Resources, Land and Water Conservation Fund grant, to renovate and develop the entrance and lots of Bluebell Beach
- RESULT:** REFERRED
- MOVER:** Martin L. Cousineau
- SECONDER:** Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
12. [RES-2025-1143](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 1.26.2025 and 2.2.2025 in the total amount of \$9,146,841.05
- RESULT:** REFERRED
- MOVER:** Shaun Shumaker
- SECONDER:** Dale K. Weighill
-

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

Absent: Commissioner Loyd

13. [RES-2025-1149](#) Approval of a proposed budget amendment to 2024-2025
Appropriations Resolution for various line items as described in the
attached budget adjustment request

RESULT: REFERRED

MOVER: Martin L. Cousineau

SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:00 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1159

Agenda Date: 3/5/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michael Dawisha, CIO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

This equipment refresh is requested by IT for; New Hires, Break/Fix, and Windows 11 replacements. 15 of these Laptops, along with the wireless keyboards and mice, will be for the Training Room at the Tower.

DISCUSSION:

This is part of our 5-year life-cycle process and is crucial due to the announced end-of-life of Windows 10 in October and necessary upgrade to Windows 11. Windows 11 has higher requirements for workstations and some of our existing systems will need these newer systems for accommodation. The order consists of 2 desktops, 95 laptops, 30 docks, 15 Wireless Keyboards and Mice.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The total cost of this purchase will be \$111,422.50 to be paid from account: 1010-228.01-978.006. This is a budgeted expense. Dell is a member of the MHEC-04152022 Master Agreement between Midwestern Higher Education Commission and Dell Marketing; Effective 4/15/22-6/30/25 contract code: C000000979569.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

This will provide Genesee County users with the latest standard technology, while also replacing any Windows 10 computers that are currently in use.

CONFORMITY TO COUNTY PRIORITIES:

This purchase contributes to our Long-Term Financial Stability by ensuring all staff have access to properly functioning technology. It contributes to policies being consistently followed and addresses legacy costs (technology refresh/lifecycle) with a plan that values people while creating savings.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Information Technology Department to authorize an expenditure, in the form of a purchase order, to Dell, Inc. for the purchase of two desktop computers, 95 laptop computers, 30 docking stations, and 15 wireless keyboards and Mice, at a total cost not to exceed \$111,422.50 to be paid from account 1010-228.01-978.006, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 5, 2025 meeting of the Finance Committee of this Board).



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 06, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Standard Builds	Sales Rep	Derek Smith
Quote No.	3000185550981.2	Phone	1(800) 4563355, 6183773
Total	\$111,422.50	Email	Derek.S@dell.com
Customer #	530028602030	Billing To	PURCHASING DEPT
Quoted On	Feb. 04, 2025		GENESEE COUNTY INFORMATION
Expires by	Mar. 06, 2025		TEC
	Dell Midwestern Higher		1101 BEACH ST
Contract Name	Education Compact		RM 361
	(MHEC) Master Agreement		FLINT, MI 48502-1457
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	27543569		

Message from your Sales Rep

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

Regards,
Derek Smith

Product	Unit Price	Quantity	Subtotal
Dell Latitude 3550	\$1,025.00	65	\$66,625.00
Dell Dock Fischer UD22	\$110.00	95	\$10,450.00
Precision 3680 Tower	\$1,515.00	1	\$1,515.00
Dell Latitude 5350	\$1,045.00	30	\$31,350.00
OptiPlex Small Form Factor (Plus 7020)	\$995.00	1	\$995.00
Dell Pro Wireless Keyboard & Mouse - KM5221W	\$32.50	15	\$487.50

Subtotal:	\$111,422.50
Shipping:	\$0.00
Non-Taxable Amount:	\$111,422.50
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$111,422.50
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		Unit Price	Quantity	Subtotal
Dell Latitude 3550		\$1,025.00	65	\$66,625.00
Estimated delivery if purchased today: Feb. 19, 2025 Contract # C000000979569 Customer Agreement # MHEC-04152022				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 3550, XCTO	210-BLRF	-	65	-
Intel Core Ultra 5 135U (12MB cache, 12 cores, 14 threads, up to 4.40 GHz)	379-BFNH	-	65	-
Windows 11 Home, English, Spanish, French, Brazilian Portuguese	619-ARSR	-	65	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	65	-
Intel® Core™ Ultra 5 135U, Intel Integrated Graphics	338-CNCS	-	65	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	65	-
512GB, M.2 2230, TLC PCIe Gen 4 NVMe	400-BQZR	-	65	-
15.6" FHD (1920x1080) Non-Touch, AG, IPS, 250 nits, FHD Cam, WLAN	391-BHZZ	-	65	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	65	-
Wireless Intel AX211 WLAN Driver MOD-SRV, + Bluetooth Wireless Card	555-BKKT	-	65	-
Intel Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card	555-BKLT	-	65	-
3- cell, 42Wh Battery, Express Charge, Express Charge Boost capable	451-BDGN	-	65	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	65	-
Single Pointing Keyboard, No Finger Print Reader, No SIM	346-BKJB	-	65	-
E4 Power Cord 1M for US	450-AMEI	-	65	-
Quick Start Guide for 3550	340-DMKL	-	65	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	65	-
ENERGY STAR Qualified	387-BBLW	-	65	-
Custom Configuration	817-BBBB	-	65	-
Dell Additional Software	658-BFQB	-	65	-
Mix PKG, 65W Typ C Adpt, MTL	340-DPGV	-	65	-
Intel® Core™ Ultra 5 non-vPro Processor Label	340-DMPY	-	65	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	65	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	65	-
Latitude 3550 Laptop Bottom Door, Integrated Graphics	321-BKQW	-	65	-
Intel Rapid Storage Technology Driver	409-BCXQ	-	65	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	65	-
Dell Limited Hardware Warranty	997-6727	-	65	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-6735	-	65	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	997-6738	-	65	-
		Unit Price	Quantity	Subtotal

Dell Dock Fischer UD22**\$110.00****95****\$10,450.00**

Estimated delivery if purchased today:

Feb. 12, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Dock Fischer UD22	210-BEXR	-	95	-
Advanced Exchange Service 3 Years	876-5868	-	95	-
Dell Limited Hardware Warranty	876-5875	-	95	-
		Unit Price	Quantity	Subtotal
		\$1,515.00	1	\$1,515.00

Precision 3680 Tower

Estimated delivery if purchased today:

Feb. 18, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Precision 3680 Tower CTO Base	210-BLLP	-	1	-
Intel Core i7 14th Gen 14700 (33 MB cache, 20 cores, 28 threads, 2.1 GHz to 5.4 GHz, 65W)	338-CNTR	-	1	-
Windows 11 Home, English, Spanish, French, Brazilian Portuguese	619-BBCC	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Precision 3680 Tower with 500W (80 Plus Platinum) PSU, DAO	321-BKRQ	-	1	-
Standard CPU Air Cooler	412-ABBU	-	1	-
32GB: 2 x 16 GB, DDR5, 4400 MT/s, non-ECC	370-BBVZ	-	1	-
Nvidia RTX A1000, 8GB GDDR6, 4 mDP	490-BKPW	-	1	-
Optional USB Type-C port, Tower/Small Form Factor	382-BBNB	-	1	-
C1 M.2 SSD Boot + SSD	449-BBXF	-	1	-
No SATA/SAS RAID	780-BBCJ	-	1	-
512 GB, M.2 2280, Gen 4 PCIe NVMe, SSD	400-BRCM	-	1	-
Thermal Pad	412-AAZW	-	1	-
No Hard Drive	400-AKZR	-	1	-
No Hard Drive	400-AKZR	-	1	-
No Hard Drive	400-AKZR	-	1	-
No Hard Drive	400-AKZR	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-ABDW	-	1	-
Bezel ODD	429-ABMR	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
Intel Management Engine with vPro	631-BBTZ	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Dell Precision/Pro Max Desktops TPM	340-ACBY	-	1	-

System Power Cord C13 (US 125V, 15A)	450-AH DU	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Quick Setup Guide, Precision 3680	340-DMVD	-	1	-
Shipping Material (DAO)	340-CBUU	-	1	-
Ship material - EPEAT Certification	340-CZQO	-	1	-
500W Platinum PSU Label	389-FGRT	-	1	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	1	-
Internal Speaker for Precision	520-AAVW	-	1	-
No External ODD	429-ABGY	-	1	-
Dell Additional Software	634-CHFN	-	1	-
Intel Rapid Storage Technology Driver, Precision 3680T	409-BCYF	-	1	-
Dell PremierColor 6.2	640-BBSW	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Limited Hardware Warranty Plus Service	997-2808	-	1	-
Onsite/In-Home Service After Remote Diagnosis 4 Years	997-2812	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,045.00	30	\$31,350.00

Dell Latitude 5350

Estimated delivery if purchased today:

Feb. 20, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5350 XCTO Base	210-BLST	-	30	-
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	-	30	-
Windows 11 Home, English, Spanish, French, Brazilian Portuguese	619-ARSR	-	30	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	30	-
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor, 32 GB LPDDR5x memory	338-CNQC	-	30	-
Intel vPro Enterprise Technology Enabled	631-BBSV	-	30	-
32 GB: LPDDR5x, 6400 MT/s (4800 MT/s with 13th Gen Intel Core processors), dual-channel (onboard)	370-BBVH	-	30	-
512 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD	400-BQYK	-	30	-
2-in-1, 13.3", FHD 1920x1080, 60Hz, IPS, Touch, AR+AS, 300 nit, 72% NTSC, GG DXC, Pen Support, FHD Cam	391-BHYC	-	30	-
English US backlit AI hotkey keyboard, 79-key	583-BLLZ	-	30	-
Intel AX211 WLAN Driver	555-BKQX	-	30	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	30	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	30	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	30	-
No Fingerprint Reader	346-BKNG	-	30	-
E4 Power Cord 1M for US	537-BBDO	-	30	-
Latitude 5350 2-in-1 Quick Start Guide	340-DMQJ	-	30	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	30	-

ENERGY STAR Qualified	387-BBPC	-	30	-
Custom Configuration	817-BBBB	-	30	-
Dell Additional Software	658-BFQB	-	30	-
DAO Mix Model 65W Adpt MTL 2N1 AX211	340-DMXZ	-	30	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	30	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	30	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	30	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	30	-
Intel(R) Rapid Storage Technology Driver	409-BCXW	-	30	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	30	-
Dell Limited Hardware Warranty	997-8317	-	30	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-8328	-	30	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	997-8334	-	30	-

Unit Price	Quantity	Subtotal
\$995.00	1	\$995.00

OptiPlex Small Form Factor (Plus 7020)

Estimated delivery if purchased today:

Feb. 13, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	210-BKWN	-	1	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	1	-
Windows 11 Home, English, Spanish, French, Brazilian Portuguese	619-ARSR	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
32 GB: 2 x 16 GB, DDR5	370-BBQG	-	1	-
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
1st M.2 2280 SSD Screw	773-BBBC	-	1	-
NO RAID	817-BBBN	-	1	-
AMD Radeon™ RX 6500 4GB GDDR6,Half Height,2xDP	490-BJWX	-	1	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
DVD+/-RW Bezel	325-BDSH	-	1	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-ABFH	-	1	-
CyberLink Media Essentials for Windows	430-XYIX	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BKHY	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-

Dell Additional Software	634-CHFP	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Watch Dog SRV	379-BFMR	-	1	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	1	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	1	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
Custom Configuration	817-BBBB	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Internal Speaker	520-AARD	-	1	-
Intel vPro® Enterprise	631-BBQN	-	1	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	1	-
Onsite/In-Home Service After Remote Diagnosis 4 Years	812-3889	-	1	-
		Unit Price	Quantity	Subtotal
		\$32.50	15	\$487.50

Dell Pro Wireless Keyboard & Mouse - KM5221W

Estimated delivery if purchased today:
Feb. 07, 2025
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Wireless Keyboard & Mouse - KM5221W	580-AJIS	-	15	-

Subtotal:	\$111,422.50
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$111,422.50

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

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

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

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

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

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

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

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

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



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1207

Agenda Date: 3/5/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks:
Week ending 02.09. 2025 in the amount of \$3,936,902.79 Week ending 02.16. 2025 in the amount of \$18,181,406.08.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$3,936,902.79 for the period commencing February 3, 2025, through February 9, 2025; and
- \$18,181,406.08 for the period commencing February 10, 2025, through February 16, 2025.

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
Department: 202.00 APPROPRIATIONS						Total for department 194.00:		
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
Department: 215.00 ELECTION COUNTY CLERK						Total for department 202.00:		
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
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		
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
Department: 228.01 DATA PROCESSING						Total for department 216.00:		
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
Department: 233.00 PURCHASING						Total for department 228.01:		
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
Department: 246.00 GIS						Total for department 233.00:		
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
Department: 253.00 TREASURER						Total for department 246.00:		
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
Department: 255.04 MISCELLANEOUS								\$ 3,688.47
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
Department: 257.00 EQUALIZATION								\$ 8,542.00
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
Department: 265.00 BUILDINGS & GROUNDS								\$ 273.44
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
Department: 266.00 CORPORATION COUNSEL								\$ 3,706.08
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
Department: 267.00 BUILDING & GROUNDS MCCREE								\$ 216.23
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
Department: 268.00 BUILDINGS & GROUNDS DRAINS								\$ 361.80
02/04/2025	17	10367543*#	160472 1/31/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	183.37
Department: 270.00 HUMAN RESOURCES								\$ 183.37
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
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 17,393.57
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
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 7,697.73
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
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 43,707.31
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
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 271.87
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
Department: 640.02 ARPA						Total for department 442.00:		\$ 1,739.01
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
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		\$ 149,715.86
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
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		
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
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		
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
Department: 768.00 FISHING SITES						Total for department 764.00:		
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	19.07
Department: 769.00 MOUNDS						Total for department 768.00:		
02/03/2025	17	10367508	15MNDFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		
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	WWV 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
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 601.01:								\$ 12,155.21
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 RESPONSE 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
Department: 614.00 BURTON CLINIC						Total for department 611.01: \$ 437.20		
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
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 614.00: \$ 3,864.97		
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
Department: 619.00 HEARING & VISION						Total for department 618.03: \$ 98.89		
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
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						Total for department 619.00: \$ 525.65		
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	622.00	121.94
Department: 623.00 EMERGING THREATS-HEPATITIS C						Total for department 622.00: \$ 121.94		
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	623.00	16.22
Department: 625.00 TUBERCULOSIS						Total for department 623.00: \$ 16.22		
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
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00: \$ 223.06		
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
Department: 000.00 NON SPECIFIC						Total for department 626.01: \$ 992.02		
Department: 602.03 VACCINATION OUTREACH						Total for fund 2210 HEALTH DEPARTMENT FUND \$ 41,442.55		
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
Department: 602.03 VACCINATION OUTREACH						Total for department 000.00: \$ 183.31		
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 REHABILATION									
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
Department: 697.16 GCCARD GLS SENIOR FOODS							\$	11,994.28
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
Department: 698.03 HS CHILD CARE FOOD PROGRAM							\$	1,098.45
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)
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)
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
Department: 698.10 BEECHER EARLY HEADSTART							\$	2,675.65
02/06/2025	17	54668(A)	OCT2024	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10	54,743.52
Department: 698.11 MOTT EARLY HEADSTART							\$	54,743.52
02/06/2025	17	10367657	OCT24-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	15,962.48
Department: 000.00 NON SPECIFIC							\$	15,962.48
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
Department: 695.41 PROGRAM-DIRECT							\$	74,481.51
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
Department: 000.00 NON SPECIFIC							\$	8,128.54
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
Department: 699.54 LIPPINCOTT							\$	6.22
02/06/2025	17	54750(A)	903653212	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	294.14
Department: 000.00 NON SPECIFIC							\$	294.14
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
Department: 699.00 COMMON							\$	12.41
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*#	010625SSO	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
Department: 663.06 CCF MST						Total for department 356.00:		
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
Department: 663.07 DAY TREATMENT						Total for department 663.06:		
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
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.07:		
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
Department: 000.00 NON SPECIFIC						Total for department 664.00:		
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
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		
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)*#	PDLB000066	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	49.20
02/06/2025	17	54669(A)	PDLB000067	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	QLESKO 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	CAQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		18.88
02/06/2025	17	10367653	90616166	CAQUETTE, 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 BEARDSLEY	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
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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								

02/18/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/10/2025 - 02/16/2025

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

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

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

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

02/13/2025	17	54784(A)*#	1326	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	91.00
02/13/2025	17	54851(A)#	25-113M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00	155.75
02/13/2025	17	54872(A)#	MJR025342CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	164.50
02/14/2025	17	10367978	2025/1/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00	644.94
02/14/2025	17	10368019#	60211111107	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	352.98
02/14/2025	17	10368019	6022035666	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,091.70
02/14/2025	17	10368030	017994831	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00	129.15
02/14/2025	17	10368030	016001461	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00	147.51
02/14/2025	17	10368030	019388210	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00	119.16
02/14/2025	17	10368030	019915995	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00	139.41
Total for department 287.00:						\$		3,114.02
Department: 294.00 PROBATE COURT								
02/11/2025	17	10367830*#	851415004	WEST PUBLISHING CORPORATION	PROBATE 5 USERS	801.004	294.00	445.50
02/11/2025	17	10367830	851488669	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
02/12/2025	17	10367902	2014199136MI	RAMAH PETER G PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
02/12/2025	17	10367927	2022220852MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2016205593MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2024225897MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2024227451MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2025227931MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2025227932MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2025227934MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/12/2025	17	10367927	2010187764MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
02/13/2025	17	54884(A)	2021218336MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
02/13/2025	17	54893(A)*#	6022035702	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	91.77
Total for department 294.00:						\$		1,941.14
Department: 295.00 ADULT PROBATION								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
Total for department 295.00:						\$		175.33
Department: 296.01 PROSECUTOR								
02/11/2025	17	10367830*#	851421870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
02/12/2025	17	10367892	PITTMAN97009902	LIVINGSTON COUNTY CLERK	FILING FEES	907.010	296.01	13.00
02/12/2025	17	10367917	25-1111P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	51.00
02/12/2025	17	10367921	851488672	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
02/12/2025	17	10367922	851415023	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
02/13/2025	17	54784(A)*#	PROS0643	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	41.40
02/13/2025	17	54784(A)	PROS0644	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	38.70
02/13/2025	17	54784(A)	PROS0645	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	5.70
02/13/2025	17	54784(A)	PROS0646	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	49.20
02/13/2025	17	54851(A)#	25-112P	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	296.01	43.80
02/13/2025	17	54872(A)#	MJR023040PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	28.20
02/13/2025	17	54875(A)#	25-006	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	22.80
02/13/2025	17	54893(A)*#	6023590685	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	26.49
Total for department 296.01:						\$		6,435.89
Department: 297.00 JURY BOARD								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
Total for department 297.00:						\$		5.93
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	42.00
02/12/2025	17	10367918*#	247879	STRATTON HATS INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	119.25
02/12/2025	17	10367918	247880	STRATTON HATS INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	128.58
Total for department 302.00:						\$		289.83
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
02/12/2025	17	10367853*#	D465B4	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	48.20
02/12/2025	17	10367918*#	247880	STRATTON HATS INC	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	257.16

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

02/13/2025	17	54776(A)	000016779-000671	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		71.76
02/13/2025	17	54777(A)	INV9333	ARROWHEAD UPFITTERS INC	DECKED DRAWER SYSTEM	978.000	351.00		1,599.00
02/13/2025	17	54786(A)*#	85621130	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,508.60
02/13/2025	17	54789(A)	43213698	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,988.00
02/13/2025	17	54789(A)	43216555	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,606.16
02/13/2025	17	54789(A)	43225860	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,834.19
02/13/2025	17	54789(A)	43221476	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,591.16
02/13/2025	17	54893(A)*#	6022665912	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		92.35
02/13/2025	17	54893(A)	6022665910	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		101.31
02/13/2025	17	54893(A)	6022665911	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		519.36
02/13/2025	17	54893(A)	6023590520	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		39.70
02/13/2025	17	54893(A)	6023590525	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		66.69
02/13/2025	17	54893(A)	6023590522	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		48.20
Department: 352.00 TETHER PROGRAM						Total for department 351.00:		\$	182,522.38
02/12/2025	17	10367906*#	STPINV00128334	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		17,507.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 352.00:		\$	17,507.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$	8.39
02/12/2025	17	10367846*#	S661915915-24345	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
02/12/2025	17	10367854	JAN 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
02/12/2025	17	10367860	203767581432	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		1,257.94
02/12/2025	17	10367861	203767581431	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		141.61
02/12/2025	17	10367880	5621181	HOME DEPOT	SUPPLIES COMPUTER	755.000	442.00		93.43
02/12/2025	17	10367887	2025/03/01-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		1,050.00
02/12/2025	17	10367893#	1209315626	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
02/13/2025	17	54793(A)*#	AC3Z14P	CDW LLC	SUPPLIES COMPUTER	755.000	442.00		294.96
02/13/2025	17	54797(A)	02/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		200.59
02/13/2025	17	54895(A)	6023590515	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		53.55
02/13/2025	17	54896(A)	6022665908	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		156.22
02/13/2025	17	54897(A)	6022665909	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		20.39
Department: 640.02 ARPA						Total for department 442.00:		\$	4,147.74
02/12/2025	17	10367907#	INV18194	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		3,310.00
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 PROJECT - IT	899.040	640.02		1,923.20
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		0.02
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER HARDWARE, INSTALLATION COST	899.040	640.02		5,076.64
02/13/2025	17	54825(A)	025 9TH PYMT	GENESEE COUNTY LAND BANK	DEMOLITION OF HOMES IN ELIGIBLE AREAS	899.025	640.02		1,087,643.39
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		\$	1,097,953.25
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		\$	670.25
02/12/2025	17	10367844	FLI-2024089887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
02/12/2025	17	10367870	1838496	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/12/2025	17	10367919*#	851505378	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
02/13/2025	17	54779(A)	29344	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
02/13/2025	17	54798(A)	5205	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
02/13/2025	17	54798(A)	5205	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
02/13/2025	17	54845(A)*#	29345	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/13/2025	17	54869(A)	29343	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
02/13/2025	17	54880(A)	SR0404	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		842.80
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$	105,014.10

02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
Total for department 711.00:								\$ 54.51
Total for fund 1010 GENERAL FUND								\$ 1,733,653.30
Department: 000.00 NON SPECIFIC								
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	174.65
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	234.39
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	2,207.92
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	15.00
Total for department 000.00:								\$ 2,631.96
Department: 751.00 PARKS FINANCIAL SERVICES								
02/11/2025	17	10367833	012430JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
02/13/2025	17	54793(A)*#	AC59721	CDW LLC	CRV-CEILING MOUNT BRACKET FOR PROJECTOR	980.000	751.00	538.04
02/13/2025	17	54893(A)*#	6023590514	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	341.88
Total for department 751.00:								\$ 1,091.02
Department: 753.00 PARKS INFORMATION SERVICE								
02/11/2025	17	10367814	1627	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
02/11/2025	17	10367831	5191947-1	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	336.71
02/13/2025	17	54910(A)*#	370957	JAMS MEDIA LLC	MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	2,000.00
02/13/2025	17	54915(A)	1510014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
Total for department 753.00:								\$ 7,136.71
Department: 764.00 PARKS RANGERS SERVICES								
02/13/2025	17	54886(A)	12034587	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,640.29
Total for department 764.00:								\$ 2,640.29
Department: 770.01 PARKS MAINTENANCE SERVICE								
02/11/2025	17	10367797	74WHSEFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	224.90
02/11/2025	17	10367799#	204123547768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
02/11/2025	17	10367799	206170159850	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.85
02/11/2025	17	10367799	206881666909	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	140.87
02/11/2025	17	10367803	LI20015349JAN25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
02/11/2025	17	10367809*#	2501-919722	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	2.85
02/11/2025	17	10367809	2501-908283	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	37.78
02/11/2025	17	10367810*#	2014596	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	4.21
02/11/2025	17	10367810	1014676	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	32.97
02/11/2025	17	10367810	0014773	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	74.85
02/11/2025	17	10367810	9014810	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	42.96
02/11/2025	17	10367810	7014954	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	34.97
02/11/2025	17	10367810	7026221	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	60.51
02/11/2025	17	10367810	3014235DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	165.86
02/11/2025	17	10367832	003470JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
02/11/2025	17	10367835	592700JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
02/11/2025	17	10367841	0285525-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	4,000.00
02/13/2025	17	54805(A)	2-08475-00JAN25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	75.50
02/13/2025	17	54805(A)	2-08480-00JAN25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	96.00
Total for department 770.01:								\$ 5,838.66
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/11/2025	17	10367807	2025-000000010	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,264.41
02/11/2025	17	10367810*#	2014626	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	97.29
02/11/2025	17	10367821	7511	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,451.86
02/11/2025	17	10367821	7512	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	456.02
02/11/2025	17	10367821	7513	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	358.67
02/11/2025	17	10367821	7514	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	851.00
02/11/2025	17	10367821	7515	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	398.42
02/11/2025	17	10367821	7516	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	542.62
02/11/2025	17	10367821	7517	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	235.32
02/11/2025	17	10367821	7518	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,074.71
02/11/2025	17	10367821	7519	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,343.98
02/11/2025	17	10367834	014510JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64

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

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

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

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

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

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso

WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	10.36
DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	137.50
Total for department 000.00:		\$	147.86

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

02/12/2025	17	10367846*#	S661915915-24345	AT&T
02/12/2025	17	10367888*#	2025/03/01-BOC	JP MORGAN CHASE BANK NA
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA

TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
NACO-MARLENE COLLICK	910.004	322.00	530.00
UNITED-COLLICK	910.004	322.00	722.82
Total for department 322.00:		\$	1,262.14
Total for fund 2300 COMM CORRECTIONS GRANT		\$	1,410.00

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	100.43
DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	25.99
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	16.51
SURVEYMONKEY 1/28/25-1/27/26 FYE26 PART	123.000	000.00	352.11
UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	16.20
Total for department 000.00:		\$	511.24

Department: 701.00 PLANNIN - INDIRECT

02/12/2025	17	10367846*#	S661915915-24345	AT&T
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA
02/13/2025	17	54893(A)*#	6023590513	STAPLES INC

TELEPHONE-PLANNING	850.000	701.00	57.65
SURVEYMONKEY 1/28/25-1/27/26 FYE25 PART	801.004	701.00	727.89
MSU ONLINE PMT	900.014	701.00	350.00
OFFICE SUPPLIES-PLANNING	754.000	701.00	3.00
Total for department 701.00:		\$	1,138.54
Total for fund 2320 LOCAL CNTY PLANNING COMM		\$	1,649.78

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	9.98
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	2.27
Total for department 000.00:		\$	12.25
Total for fund 2321 SOLID WASTE PROGRAM		\$	12.25

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	63.37
DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	22.30
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	8.63
Total for department 000.00:		\$	94.30

Department: 734.13 AIR QUALITY

02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA
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FACEBOOK BOOST	900.014	734.13	50.50
Total for department 734.13:		\$	50.50
Total for fund 2323 TRANSPORTATION GRANT 12/13		\$	144.80

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	6.70
DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	0.86
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	1.88
UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	2.56
Total for department 000.00:		\$	12.00
Total for fund 2337 MSHDA		\$	12.00

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	81.81
DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	33.62
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	25.26
UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	32.24
Total for department 000.00:		\$	172.93

Department: 704.16 PUBLIC IMPROVEMENTS

02/13/2025	17	54902(A)	31065	FOREST TOWNSHIP
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CDBG PUBLIC IMPROVEMENTS	899.000	704.16	25,750.00
Total for department 704.16:		\$	25,750.00

Department: 731.00 HOUSING REHABILATION

02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA

ETC SERVICES LEE PARKS	910.005	731.00	201.00
ETC SERVICES LEE PARKS	910.005	731.00	201.00

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

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

					Total for department 283.03:			\$	1,662.30
					Total for fund 2689 LEGAL RESOURCE CENTER			\$	6,468.29
Department: 696.00 RENTAL ASSISTANT									
02/13/2025	17	54817(A)	012725BROCK-H	WOODLAWN PARK ASSOCIATES	5213 DUNN HILL DR GRAND BLANC 48439	866.381	696.00		1,999.56
02/13/2025	17	54861(A)	013025PAGE-H	MIDTOWN FLATS LLC	4237 W COURT ST FLINT 48504	866.381	696.00		1,715.00
02/14/2025	17	10367934	011325BURTON-H	BLACKBERRY CREEK VILLAGE	11101 BLACKBERRY CREEK BURTON 48519	866.381	696.00		2,000.00
02/14/2025	17	10367984	010825BILLS-U	CONSUMERS ENERGY	14231 BELSAY RD MILLINGTON 48746	866.381	696.00		652.12
02/14/2025	17	10368010	012725REED-H	STILLWATER FIVE LLC	2410 RIDGECLIFFE DR FLINT 48532	866.381	696.00		768.00
02/14/2025	17	10368012	012125WY SOCKI-H	MI 2020 MEADOWBROOK LLC	7284 104TH ST FLUSHING 48433	866.381	696.00		2,000.00
02/14/2025	17	10368022	012425STEVE-H	THREE RIVERS ASSOCIATES LIMITED PAR	3570 RUE FORET DR	866.381	696.00		1,986.64
02/14/2025	17	10368023	010925PRICE-H	THREE RIVERS ASSOCIATES LIMITED PAR	3560 RUE FORET DR APT 63 FLINT 48532	866.381	696.00		2,000.00
					Total for department 696.00:			\$	13,121.32
					Total for fund 2724 ESG			\$	13,121.32
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		1.09
02/12/2025	17	10367864*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.09
					Total for department 000.00:			\$	1.18
Department: 698.01 HEAD START									
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		23.25
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		21.00
02/13/2025	17	54858(A)*#	23229582	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01		371.24
02/13/2025	17	54858(A)	23230593	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01		138.15
02/13/2025	17	54867(A)*#	GSRP-JAN 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		51,683.14
02/13/2025	17	54894(A)*#	6023590563	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		8.32
02/14/2025	17	10367976*#	001001811575	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-697.01-900.008	900.008	698.01		23.56
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-697.01-900.008	900.008	698.01		35.90
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.008	698.01		17.46
02/14/2025	17	10367987*#	238711	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		3.84
02/14/2025	17	10367987	238644	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.20
02/14/2025	17	10368007*	6901322	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		194.37
					Total for department 698.01:			\$	52,593.93
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10368004*#	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		146.26
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10368004	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		10.41
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10368014*#	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10368014	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
					Total for department 698.03:			\$	862.99
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$	53,458.10
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		33.44
02/12/2025	17	10367864*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		131.55
					Total for department 000.00:			\$	164.99
Department: 640.02 ARPA									
02/13/2025	17	54829(A)*#	9018495948	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		1,153.65
02/13/2025	17	54829(A)	9018585169	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		968.45
02/13/2025	17	54829(A)	9018602506	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		241.50
02/13/2025	17	54829(A)	9018646186	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		714.50
02/13/2025	17	54829(A)	9018824366	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		157.29
02/13/2025	17	54829(A)	9018824367	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		740.65
02/13/2025	17	54829(A)	9018692038	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		2,448.40

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

					Total for department 697.15:	\$	17,005.90
Department: 000.00 NON SPECIFIC					Total for fund 2733 SM HOME DELIVER MEALS	\$	17,447.53
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME			
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank			
Department: 697.28 CHILDHOOD MEALS							
02/13/2025	17	54829(A)*#	9018650922	GORDON FOOD SERVICE			
02/13/2025	17	54907(A)*#	2871478	US FOODS INC			
Department: 000.00 NON SPECIFIC							
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank			
Department: 695.39 ADMIN-SUPPORT							
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5236978307	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	4214970861	CINTAS CORPORATION NO 2			
02/13/2025	17	54893(A)*#	6022035700	STAPLES INC			
Department: 000.00 NON SPECIFIC							
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME			
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank			
Department: 697.30 COMMODITY DISTRIBUTION							
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5236978307	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	4214970861	CINTAS CORPORATION NO 2			
02/13/2025	17	54810(A)*	132495402	CROWN EQUIPMENT CORP			
02/13/2025	17	54810(A)	132497010	CROWN EQUIPMENT CORP			
02/13/2025	17	54849(A)*	003570	LINK2FEED USA INC			
02/13/2025	17	54899(A)*	151440	TGI DIRECT			
02/14/2025	17	10368020*#	983043396-01.20.25	T MOBILE			
Department: 000.00 NON SPECIFIC							
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME			
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank			
Department: 697.30 COMMODITY DISTRIBUTION							
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2			
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2			

			Total for department 697.15:	\$	17,005.90
			Total for fund 2733 SM HOME DELIVER MEALS	\$	17,447.53
DBI DUES FOR PAY DATE 1/31/2025			256.000	000.00	0.16
WORKERS COMP FOR PAY DATE 1/31/2025			256.000	000.00	11.63
Total for department 000.00:				\$	11.79
SUPPLIES FOOD			762.000	697.28	1,247.83
SUPPLIES FOOD			762.000	697.28	289.32
Total for department 697.28:				\$	1,537.15
Total for fund 2736 CHILDHOOD MEALS				\$	1,548.94
WORKERS COMP FOR PAY DATE 1/31/2025			256.000	000.00	0.60
Total for department 000.00:				\$	0.60
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	17.50
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	59.48
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	16.07
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	53.42
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	27.24
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	19.11
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	12.29
SUPPLIES WEATHERIZATION & JAN SUP 24-710			801.000	695.39	125.19
WTHR SUPPLIES			752.000	695.39	19.97
Total for department 695.39:				\$	350.27
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR				\$	350.87
DBI DUES FOR PAY DATE 1/31/2025			256.000	000.00	2.19
WORKERS COMP FOR PAY DATE 1/31/2025			256.000	000.00	59.17
Total for department 000.00:				\$	61.36
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	8.75
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	29.73
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	8.03
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	26.71
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	13.62
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	9.55
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	6.14
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	62.59
FORK LIFT REPAIRS - MAINTENANCE			801.000	697.30	192.50
FORK LIFT REPAIRS - MAINTENANCE			801.000	697.30	989.32
SOFTWARE TO MANAGE CLIENT INFORMATION			801.000	697.30	424.00
SUPPLIES			752.000	697.30	1,763.00
CELL PHONES			850.001	697.30	37.58
Total for department 697.30:				\$	3,571.52
Total for fund 2757 TEFAP COMMODITY DIST				\$	3,632.88
DBI DUES FOR PAY DATE 1/31/2025			256.000	000.00	2.20
WORKERS COMP FOR PAY DATE 1/31/2025			256.000	000.00	52.29
Total for department 000.00:				\$	54.49
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	8.75
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	29.74
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	8.03
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	26.70
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	13.62
SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30	9.55

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

02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01	87.20
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01	238.58
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.000	698.01	64.63
02/14/2025	17	10367987*#	238711	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	14.25
02/14/2025	17	10367987	238644	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	8.14
02/14/2025	17	10368007*	6901322	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01	432.63
02/14/2025	17	10368008	6901321	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01	627.00
Department: 698.02 HEADSTART MAIN TTA						Total for department 698.01:		
						\$ 353,417.83		
02/13/2025	17	54773(A)#	22752152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	86.04
02/13/2025	17	54867(A)*#	HSTTAL-JAN 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	1,484.07
Department: 698.03 HS CHILD CARE FOOD PROGRAM						Total for department 698.02:		
						\$ 1,570.11		
02/14/2025	17	10367935#	CAFE250000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,595.52
02/14/2025	17	10367935	CAFE250000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	170.28
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03	3,031.49
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03	266.77
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,031.49
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	323.53
02/14/2025	17	10368004*#	FS250000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03	1,316.30
02/14/2025	17	10368004	FS250000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03	1,435.97
02/14/2025	17	10368004	FS250000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03	93.65
02/14/2025	17	10368004	FS250000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03	153.25
02/14/2025	17	10368014*#	FS250000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,435.97
02/14/2025	17	10368014	FS250000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	153.25
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.03:		
						\$ 13,007.47		
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	143.15
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	23.84
02/14/2025	17	10367935#	CAFE250000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	797.76
02/14/2025	17	10367935	CAFE250000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	170.28
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05	1,429.32
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05	340.56
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,595.52
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	283.80
02/14/2025	17	10368004*#	FS250000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05	581.70
02/14/2025	17	10368004	FS250000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05	698.04
02/14/2025	17	10368004	FS250000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05	156.09
02/14/2025	17	10368004	FS250000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05	170.28
02/14/2025	17	10368014*#	FS250000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	797.76
02/14/2025	17	10368014	FS250000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	170.28
Department: 698.06 EARLY HEADSTART						Total for department 698.05:		
						\$ 7,358.38		
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	30.98
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	122.75
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	81.99
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06	33.00
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06	75.00
02/13/2025	17	54778(A)#	281370	ATLAS WHOLESALE FOOD COMPANY	DIAPERS-BABYWIPES - 2801-698.06-763.000	763.000	698.06	691.81
02/13/2025	17	54858(A)*#	23229582	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06	1,967.59
02/13/2025	17	54858(A)	23230593	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06	732.16
02/13/2025	17	54867(A)*#	EHS-JAN 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	505,485.30
02/13/2025	17	54894(A)*#	6023590563	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	44.09
02/14/2025	17	10367976*#	0010018111575	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06	124.91
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06	747.53
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.000	698.06	191.65

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

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

Department: 324.00 COMMUNITY SERVICES PROG

02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA

AMAZON/STOP/OFC SUPPLIES	754.000	324.00	51.46
AMAZON/STOP/OFC SUPPLIES	754.000	324.00	123.67
AMAZON/STOP/TOOL BAG	754.000	324.00	43.98
Total for department 324.00:			\$ 219.11
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 370.36

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
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WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	90.45
Total for department 000.00:			\$ 90.45
Total for fund 2859 SHERIFF ELDER ABUSE			\$ 90.45

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/13/2025	17	54865(A)#	011325-REG	NOAR TECHNOLOGIES

WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	120.92
SUBSCRIP/SPPT RENEWAL 10/1/25-1/29/26	123.000	000.00	865.23
Total for department 000.00:			\$ 986.15

Department: 315.00 ROAD PATROL

02/13/2025	17	54865(A)#	011325-REG	NOAR TECHNOLOGIES
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SUBSCRIPTION/SPPT RENEWAL 1/30-9/30/25	752.000	315.00	1,744.77
Total for department 315.00:			\$ 1,744.77
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 2,730.92

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
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WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	382.32
Total for department 000.00:			\$ 382.32

Department: 315.00 ROAD PATROL

02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY
02/13/2025	17	54793(A)*#	AC6L38M	CDW LLC

SUPPLIES OTHER (ARROWHEAD)	752.000	315.00	21.00
COMFORT QUIET HEADPHONES	752.000	315.00	334.85
Total for department 315.00:			\$ 355.85
Total for fund 2861 COMMUNITY POLICING FUND			\$ 738.17

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
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WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	166.86
Total for department 000.00:			\$ 166.86

Department: 315.00 ROAD PATROL

02/12/2025	17	10367853*#	D465B4	FREIAT ENTERPRISES
02/12/2025	17	10367918*#	247880	STRATTON HATS INC

LAUNDRY ROBES UNIFORMS	768.001	315.00	54.60
SUPPLIES OTHER (HURLEY)	752.000	315.00	257.16
Total for department 315.00:			\$ 311.76
Total for fund 2862 HURLEY POLICE SERVICES			\$ 478.62

Department: 762.00 BLUEGILL

02/13/2025	17	54822(A)	ARTSFEB72025	FLINT CULTURAL CENTER FOUNDATION
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ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	3,702,308.55
Total for department 762.00:			\$ 3,702,308.55
Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 3,702,308.55

Department: 687.38 GENESEE HEALTH SYSTEM

02/13/2025	17	54827(A)	GHSFEB72025	GENESEE HEALTH SYSTEM
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PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	3,691,523.29
Total for department 687.38:			\$ 3,691,523.29
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 3,691,523.29

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
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WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	0.86
Total for department 000.00:			\$ 0.86

Department: 283.00 CIRCUIT COURT

02/11/2025	17	10367816	2812	MACK MILTON L JR
02/13/2025	17	54781(A)	2815	BALL RICHARD D

VISITING JUDGES	810.000	283.00	400.00
DOCKET ASSISTANCE	810.000	283.00	935.80
Total for department 283.00:			\$ 1,335.80
Total for fund 2916 VBRD			\$ 1,336.66

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso

DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	44.91
DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	26.29
WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	1,126.54
DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	247.50
Total for department 000.00:			\$ 1,445.24

Department: 356.00 GVRC OPERATING COST

02/11/2025	17	10367808	0068426880	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	139.87
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-GVRC	850.000	356.00	626.50
02/12/2025	17	10367859*#	201809793652	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	9,643.33
02/12/2025	17	10367859	601013846722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,939.57
02/12/2025	17	10367876	7022513	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	39.74
02/13/2025	17	54818(A)	IN167192	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	8.75
02/13/2025	17	54853(A)*#	01250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	202.18
02/13/2025	17	54911(A)	58767	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
02/13/2025	17	54911(A)	58776	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	52.00
02/13/2025	17	54911(A)	58777	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
02/13/2025	17	54911(A)	58780	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	37.50
02/13/2025	17	54911(A)	58787	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	430.00
02/13/2025	17	54911(A)	58797	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	28.00
02/13/2025	17	54911(A)	58825	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	56.00
02/13/2025	17	54911(A)	58826	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	75.00
02/13/2025	17	54911(A)	58847	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00

Total for department 356.00: \$ 20,350.65

Department: 663.01

02/12/2025	17	10367873	I-42424	GULF COAST TRADES CENTER	RESIDENTIAL CARE	868.034	663.01	8,525.00
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Total for department 663.01: \$ 8,525.00

Department: 663.07 DAY TREATMENT

02/12/2025	17	10367904	I-42515	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
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Total for department 663.07: \$ 52,500.00

Department: 664.00 COMMUNITY BASED SERVICES

02/12/2025	17	10367885	29346	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	810.00
02/12/2025	17	10367899	INV-79752	BIG ROOM TESTING LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00	202.16
02/12/2025	17	10367906*#	STPINV00127890 DUP	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00	3,046.30
02/12/2025	17	10367906	STPINV00128333	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00	2,447.70

Total for department 664.00: \$ 6,506.16

Total for fund 2920 CHILD CARE FUND \$ 89,327.05

Department: 000.00 NON SPECIFIC

02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	124.75
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	22.87
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	58.39

Total for department 000.00: \$ 206.01

Department: 283.00 CIRCUIT COURT

02/11/2025	17	10367830*#	851421870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
02/12/2025	17	10367863	CTE0125	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	200.00
02/12/2025	17	10367889	22614	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	325.00
02/12/2025	17	10367909	0924	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	999.00
02/12/2025	17	10367909	1024	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
02/12/2025	17	10367919*#	851412444	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
02/13/2025	17	54770(A)	338	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/13/2025	17	54770(A)	347	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/13/2025	17	54770(A)	341	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/13/2025	17	54770(A)	342	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/13/2025	17	54770(A)	330	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54770(A)	328	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	346	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/13/2025	17	54770(A)	343	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54770(A)	361	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/13/2025	17	54770(A)	352	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/13/2025	17	54770(A)	351	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54770(A)	337	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54770(A)	344	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

02/13/2025	17	54770(A)	329	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	336	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	331	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	353	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	345	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	360	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	348	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/13/2025	17	54770(A)	354	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	357	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/13/2025	17	54770(A)	356	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/13/2025	17	54770(A)	355	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/13/2025	17	54770(A)	350	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	349	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	333	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	335	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/13/2025	17	54770(A)	332	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	334	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	358	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	359	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	340	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/13/2025	17	54770(A)	339	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/13/2025	17	54774(A)	5	APEX THERAPY SERVICES	EXPERT-PSYCH EVAL R. THOMAS	956.004	283.00	2,200.00
02/13/2025	17	54780(A)	14	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	11,595.00
02/13/2025	17	54782(A)	014	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	14,415.00
02/13/2025	17	54784(A)*#	PDLB000068	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	24.60
02/13/2025	17	54784(A)	PDLB000069	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	90.20
02/13/2025	17	54785(A)	2302039-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/13/2025	17	54785(A)	2402301-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/13/2025	17	54785(A)	24000448-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54791(A)	353	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/13/2025	17	54791(A)	354	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/13/2025	17	54792(A)	104	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/13/2025	17	54792(A)	111	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/13/2025	17	54792(A)	113	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/13/2025	17	54792(A)	108	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/13/2025	17	54792(A)	110	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/13/2025	17	54799(A)	513	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,825.00
02/13/2025	17	54799(A)	313	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,725.00
02/13/2025	17	54807(A)	1-2025-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,602.50
02/13/2025	17	54807(A)	24-54109-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/13/2025	17	54815(A)	1543	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/13/2025	17	54815(A)	1545	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54815(A)	1539	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/13/2025	17	54815(A)	1537	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/13/2025	17	54815(A)	1555	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54815(A)	1557	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1544	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/13/2025	17	54815(A)	1546	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54815(A)	1562	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54815(A)	1561	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/13/2025	17	54815(A)	1554	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1549	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/13/2025	17	54815(A)	1535	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54815(A)	1560	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/13/2025	17	54815(A)	1534	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/13/2025	17	54815(A)	1550	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/13/2025	17	54815(A)	1541	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/13/2025	17	54815(A)	1551	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00

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

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

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

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

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

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

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

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

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

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

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1215

Agenda Date: 3/5/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment to GIS for upgraded position costs.
- Amendment for Defined Benefit retirement costs due to retirements.
- Amend Jail Supply budget.
- Establish budget for new Sheriff K9 expenses.
- Amend Trust budgets to reflect current trends.
- Amend Circuit Court Jag grant budget for actuals.
- Amendment to Motorpool budget for current trends.
- Reduce GF contract budget for actual contract start date, WeConnect.
- Amendment to accept the 2025 MALPH grant for the Health Department.

- Adjustments to Health Department budgets to reflect actual activity and current trends.
- Amend EDC budget based on the November 19th EDC board meeting approvals.
- Amendment for RESO 2024-0050

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 5, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 3/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-246.00-702.000	Salaries	2,086.00
1010-246.00-709.000	Soc Sec	160.00
1010-246.00-718.000	MEDICAL INSURANCE	19,509.00
1010-246.00-728.000	Retirement	167.00
1010-246.00-729.000	WC	22.00
1010-246.00-730.000	Unemploy	5.00
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(13,112.31)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	13,112.31
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(10,359.88)
1010-309.00-728.000	RETIREMENT	(67,555.45)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	10,359.88
1010-202.00-728.000	RETIREMENT	67,555.45
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	2,400.00
1010-351.00-752.000	SUPPLIES OTHER	(2,400.00)
2651-311.00-955.014	NEW NARCOTICS K9 - SUPPLIES/GROOMING	4,000.00
6770-196.00-665.004	Other Interest Income	9,500.00
6770-196.00-676.000	Reimbursements	9,109.10
6770-196.00-676.012	Umbrella Policy	348,729.12
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(241,718.77)
6770-196.00-801.004	SERV CONT GENERAL	(30,177.00)
6770-196.00-956.002	BANK FEES	3,500.00
6780-196.00-729.000	WORKERS COMPENSATION	800.00
6780-196.00-915.000	MEMBERSHIPS	500.00
6780-196.00-956.002	BANK FEES	3,000.00
6780-196.00-801.004	SERV CONT GENERAL	(30,177.00)
2924-283.00-752.000	SUPPLIES OTHER	(1,005.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	1,005.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	3,200.00
6610-234.00-801.004	SERV CONT GENERAL	4,350.00
1010-202.00-801.004	CONSULTANTS	(9,600.00)
2210-602.07-672.001	Acceptance of the 2025 MALPH Grant	4,500.00
2210-602.07-777.000	Acceptance of the 2025 MALPH Grant	4,500.00
2210-601.01-566.000	Adj to realign budget	(68,664.22)
2210-601.01-699.003	Adj to realign budget	27,811.12
2210-601.01-702.000	Adj to realign budget	(27,076.33)
2210-601.01-840.005	Adj to realign budget	3,000.00
2210-602.02-552.000	Adj to realign budget	156,507.57
2210-602.02-519.000	Adj to realign budget	(97,812.38)
2210-602.02-554.000	Adj to realign budget	40,000.00
2210-602.02-766.000	Adj to realign budget	65,414.08
2210-602.02-957.004	Adj to realign budget	1,866.85
2210-602.02-931.000	Adj to realign budget	(3,866.85)
2210-602.02-913.001	Adj to realign budget	(1,000.00)

2210-602.02-957.006	Adj to realign budget	36,281.11
2210-602.04-519.000	Reducing for reduction in expenses	(137,000.00)
2210-602.04-521.000	Reducing for reduction in expenses	(29,275.21)
2210-602.04-526.000	Reducing for reduction in expenses	(11,589.98)
2210-602.04-679.005	Adding for additional expected revenue	214.40
2210-602.04-728.000	Reduction due to employee retirement	(120,000.00)
2210-602.04-957.006	Reducing for reduction in expenses	(57,650.79)
2210-602.06-754.000	Adjustment for indirect	(600.00)
2210-602.06-763.000	Adjustment for indirect	3,023.90
2210-602.06-957.006	Adjustment for indirect	(2,423.90)
2210-604.00-554.000	Adj to realign budget	36.25
2210-604.00-699.001	Adj to realign budget	3,226.35
2210-604.00-957.006	Adj to realign budget	3,262.60
2210-605.02-552.000	Adj to realign budget	(270,000.00)
2210-605.02-804.000	Adj to realign budget	(229,298.10)
2210-605.02-913.001	Adj to realign budget	(1,200.00)
2210-605.02-957.004	Adj to realign budget	1,200.00
2210-605.02-957.006	Adj to realign budget	(40,701.90)
2210-606.02-699.003	Adj to realign budget	(10,000.00)
2210-606.02-702.000	Adj to realign budget	(4,274.75)
2210-606.02-957.006	Adj to realign budget	(5,725.25)
2210-606.03-519.000	Adj to realign budget	403,304.32
2210-606.03-552.000	Adj to realign budget	(460,000.00)
2210-606.03-634.012	Adj to realign budget	31.25
2210-606.03-840.005	Adj to realign budget	1,000.00
2210-606.03-955.001	Adj to realign budget	(38,081.39)
2210-606.03-957.006	Adj to realign budget	(19,583.03)
2210-608.01-763.000	Adj to realign budget	(4,749.20)
2210-608.01-957.006	Adj to realign budget	4,749.21
2210-608.02-699.003	Adj to realign budget	45,515.88
2210-608.02-763.000	Adj to realign budget	(18,794.29)
2210-608.02-835.001	Adj to realign budget	200.00
2210-608.02-900.014	Adj to realign budget	(10,000.00)
2210-608.02-913.001	Adj to realign budget	(5,000.00)
2210-608.02-955.001	Adj to realign budget	(8,000.00)
2210-608.02-957.006	Adj to realign budget	87,110.18
2210-611.01-519.000	Adj to realign budget	265,359.50
2210-611.01-526.000	Adj to realign budget	3,563.54
2210-611.01-674.035	Adj to realign budget	(524,640.50)
2210-611.01-679.005	Adj to realign budget	14,712.80
2210-611.01-699.003	Adj to realign budget	135,275.50
2210-611.01-702.000	Adj to realign budget	(42,593.22)
2210-611.01-763.000	Adj to realign budget	(10,000.00)
2210-611.01-801.000	Adj to realign budget	2,905.00
2210-611.01-801.031	Adj to realign budget	(5,000.00)
2210-611.01-835.001	Adj to realign budget	(200.00)
2210-611.01-955.001	Adj to realign budget	(10,500.00)
2210-611.01-957.006	Adj to realign budget	(40,340.93)

2210-612.00-699.001	Reducing by 1st qtr vacancies	(66,262.49)
2210-612.00-702.000	Reducing by 1st qtr vacancies	(46,000.00)
2210-612.00-709.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-713.000	Reducing by 1st qtr vacancies	550.00
2210-612.00-714.000	Reducing by 1st qtr vacancies	4,500.00
2210-612.00-718.000	Reducing by 1st qtr vacancies	(12,000.00)
2210-612.00-723.000	Reducing by 1st qtr vacancies	12,000.00
2210-612.00-725.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-726.000	Reducing by 1st qtr vacancies	(400.00)
2210-612.00-727.000	Reducing by 1st qtr vacancies	(350.00)
2210-612.00-728.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-729.000	Reducing by 1st qtr vacancies	(50.00)
2210-612.00-730.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-763.000	Reducing by 1st qtr vacancies	(9,936.50)
2210-612.00-957.006	Reducing by 1st qtr vacancies	(8,425.99)
2210-613.00-702.000	Adj to realign budget	(6,000.00)
2210-613.00-709.000	Adj to realign budget	(142.17)
2210-613.00-718.000	Adj to realign budget	(800.00)
2210-613.00-728.000	Adj to realign budget	(150.00)
2210-613.00-957.006	Adj to realign budget	7,092.17
2210-614.00-699.001	Adj to realign budget	1,191.20
2210-614.00-763.000	Adj to realign budget	(4,500.00)
2210-614.00-801.000	Adj to realign budget	3,500.00
2210-614.00-957.006	Adj to realign budget	2,191.20
2210-617.00-763.000	For bills approved in Nov, plus additional funding not origir	(5,481.18)
2210-617.00-801.000	For bills approved in Nov, plus additional funding not origir	2,500.00
2210-617.00-900.014	For bills approved in Nov, plus additional funding not origir	2,500.00
2210-617.00-957.006	For bills approved in Nov, plus additional funding not origir	481.18
2210-618.03-699.003	Adj to realign budget	206.14
2210-618.03-713.000	Adj to realign budget	871.62
2210-618.03-763.000	Adj to realign budget	(2,000.00)
2210-618.03-957.006	Adj to realign budget	1,334.52
2210-619.00-519.000	Added secretary position	(38,622.03)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(193,890.94)
2210-619.00-558.000	STATE PARTICIPATION	193,890.94
2210-619.00-699.003	Added secretary position	84,621.63
2210-619.00-702.000	Added secretary position	25,000.00
2210-619.00-709.000	Added secretary position	3,000.00
2210-619.00-713.000	Added secretary position	(7,800.00)
2210-619.00-714.000	Added secretary position	700.00
2210-619.00-718.000	Added secretary position	43,000.00
2210-619.00-723.000	Added secretary position	6,000.00
2210-619.00-725.000	Added secretary position	80.00
2210-619.00-726.000	Added secretary position	550.00
2210-619.00-727.000	Added secretary position	300.00
2210-619.00-728.000	Added secretary position	500.00
2210-619.00-729.000	Added secretary position	150.00
2210-619.00-730.000	Added secretary position	150.00

2210-619.00-763.000	Added secretary position	(4,000.00)
2210-619.00-801.031	Added secretary position	3,000.00
2210-619.00-840.005	Added secretary position	1,000.00
2210-619.00-931.000	Added secretary position	(1,500.00)
2210-619.00-957.004	Added secretary position	(3,500.00)
2210-619.00-957.005	Added secretary position	1,000.00
2210-619.00-957.006	Added secretary position	(21,630.40)
2210-622.00-699.003	Adj to realign budget	(197,943.26)
2210-622.00-763.000	Adj to realign budget	(153,627.91)
2210-622.00-850.000	Adj to realign budget	(1,000.00)
2210-622.00-957.006	Adj to realign budget	(43,315.35)
2210-623.00-699.003	Adj to realign budget	(65,000.00)
2210-623.00-702.000	Adj to realign budget	29,351.36
2210-623.00-709.000	Adj to realign budget	2,207.32
2210-623.00-718.000	Adj to realign budget	8,577.24
2210-623.00-723.000	Adj to realign budget	556.00
2210-623.00-725.000	Adj to realign budget	49.92
2210-623.00-726.000	Adj to realign budget	385.24
2210-623.00-727.000	Adj to realign budget	235.20
2210-623.00-728.000	Adj to realign budget	2,348.08
2210-623.00-729.000	Adj to realign budget	41.12
2210-623.00-730.000	Adj to realign budget	58.72
2210-623.00-801.000	Adj to realign budget	(97,990.62)
2210-623.00-957.006	Adj to realign budget	(10,819.58)
2210-625.00-519.000	Adj to realign budget	(501,778.00)
2210-625.00-552.000	Adj to realign budget	523,492.43
2210-625.00-801.031	Adj to realign budget	3,000.00
2210-625.00-955.001	Adj to realign budget	(3,000.00)
2210-625.00-957.006	Adj to realign budget	21,714.43
2210-626.01-486.000	Adding for additional expected revenue	1,000.00
2210-626.01-557.000	Adding for additional expected revenue	1,000.00
2210-626.01-679.005	Adding for additional expected revenue	50.06
2210-626.01-687.001	Adding for additional expected revenue	235.00
2210-626.01-763.000	Adj to realign budget	(254.83)
2210-626.01-835.001	Adj to realign budget	39.89
2210-626.01-840.005	Adj to realign budget	500.00
2210-626.01-931.000	For additional cost for unknown repair on Mercury Vapor A	2,000.00
2210-626.01-955.001	Adj to realign budget	(23,295.96)
2210-626.01-957.004	Adj to realign budget	1,000.00
2210-626.01-957.006	Adj to realign budget	22,295.96
2210-626.02-557.000	Adj to realign budget	33,201.17
2210-626.02-644.009	Adj to realign budget	20,000.00
2210-626.02-702.000	Adj to realign budget	16,243.26
2210-626.02-709.000	Adj to realign budget	1,279.52
2210-626.02-714.000	Adj to realign budget	589.64
2210-626.02-718.000	Adj to realign budget	5,971.47
2210-626.02-723.000	Adj to realign budget	2,679.40
2210-626.02-725.000	Adj to realign budget	44.70

2210-626.02-726.000	Adj to realign budget	429.10
2210-626.02-727.000	Adj to realign budget	265.47
2210-626.02-728.000	Adj to realign budget	15,533.30
2210-626.02-729.000	Adj to realign budget	247.85
2210-626.02-730.000	Adj to realign budget	46.31
2210-626.02-957.006	Adj to realign budget	9,871.15
2210-626.03-699.003	Adj to realign budget	3,282.85
2210-626.03-713.000	Adj to realign budget	91.01
2210-626.03-957.006	Adj to realign budget	3,191.84
2210-628.00-552.000	Adj to realign budget	243,890.94
2210-628.00-702.000	Adj to realign budget	73,181.32
2210-628.00-709.000	Adj to realign budget	5,491.12
2210-628.00-718.000	Adj to realign budget	28,826.68
2210-628.00-723.000	Adj to realign budget	1,600.00
2210-628.00-725.000	Adj to realign budget	161.76
2210-628.00-726.000	Adj to realign budget	1,171.84
2210-628.00-727.000	Adj to realign budget	709.28
2210-628.00-728.000	Adj to realign budget	6,748.92
2210-628.00-729.000	Adj to realign budget	1,121.88
2210-628.00-730.000	Adj to realign budget	168.64
2210-628.00-763.000	Adj to realign budget	80,032.09
2210-628.00-957.006	Adj to realign budget	44,677.41
2210-630.00-679.005	Adj to realign budget	835.14
2210-630.00-763.000	Adj to realign budget	(93.38)
2210-630.00-957.006	Adj to realign budget	928.51
2210-636.00-679.005	Adj to realign budget	1,029.20
2210-636.00-702.000	Adj to realign budget	(743.75)
2210-636.00-713.000	Adj to realign budget	315.48
2210-636.00-957.006	Adj to realign budget	1,457.46
2211-602.03-603.018	Adj to realign budget	35.00
2211-602.03-669.007	Adj to realign budget	2,159.82
2211-602.03-763.000	Adj to realign budget	(153.00)
2211-602.03-957.004	Adj to realign budget	153.00
2211-602.03-672.017	Adj to realign budget	(639.80)
2211-602.03-957.006	Adj to realign budget	1,552.86
2211-603.01-482.000	Adj to realign budget	(14,292.20)
2211-603.01-634.012	Adj to realign budget	18,357.87
2211-603.01-835.001	Adj to realign budget	1,000.00
2211-603.01-850.000	Adj to realign budget	598.24
2211-603.01-957.006	Adj to realign budget	2,465.01
2211-607.02-558.000	Adj to realign budget	(5,082.00)
2211-607.02-699.003	Adj to realign budget	2,727.92
2211-607.02-702.000	Adj to realign budget	1,943.84
2211-607.02-709.000	Adj to realign budget	148.70
2211-607.02-723.000	Adj to realign budget	44.20
2211-607.02-725.000	Adj to realign budget	4.05
2211-607.02-726.000	Adj to realign budget	27.47
2211-607.02-727.000	Adj to realign budget	19.28

2211-607.02-728.000	Adj to realign budget	155.50
2211-607.02-729.000	Adj to realign budget	25.85
2211-607.02-730.000	Adj to realign budget	3.89
2211-607.02-763.000	Adj to realign budget	(3,000.00)
2211-607.02-801.000	Adj to realign budget	(1,885.00)
2211-607.02-957.006	Adj to realign budget	158.14
1010-202.00-955.005	ECONOMIC DEVELOPMENT	4,910.86
2440-726.00-665.004	OTHER INTEREST INCOME	300.00
2440-726.00-956.002	BANK FEES	85.00
2442-726.00-702.000	SALARIES & WAGES	2,490.00
2442-726.00-958.009	INSURANCE CHARGES	2,500.00
2442-726.00-804.000	CONSULTANTS	1,500.00
2441-726.00-955.023	BAD DEBT EXPENSE	204,722.67
1010-305.00-910.005	TRAINING EMPLOYEES	(12,373.00)
1010-351.00-702.000	SALARIES & WAGES	10,368.00
1010-351.00-709.000	SOCIAL SECURITY	793.00
1010-351.00-728.000	RETIREMENT	1,037.00
1010-351.00-729.000	WORKERS COMPENSATION	155.00
1010-351.00-730.000	UNEMPLOYMENT	20.00

DESCRIPTION: 3/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-246.00-702.000	Salaries	2,086.00
1010-246.00-709.000	Soc Sec	160.00
1010-246.00-718.000	MEDICAL INSURANCE	19,509.00
1010-246.00-728.000	Retirement	167.00
1010-246.00-729.000	WC	22.00
1010-246.00-730.000	Unemploy	5.00
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(13,112.31)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	13,112.31
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(10,359.88)
1010-309.00-728.000	RETIREMENT	(67,555.45)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	10,359.88
1010-202.00-728.000	RETIREMENT	67,555.45
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	2,400.00
1010-351.00-752.000	SUPPLIES OTHER	(2,400.00)
2651-311.00-955.014	NEW NARCOTICS K9 - SUPPLIES/GROOMING	4,000.00
6770-196.00-665.004	Other Interest Income	9,500.00
6770-196.00-676.000	Reimbursements	9,109.10
6770-196.00-676.012	Umbrella Policy	348,729.12
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(241,718.77)
6770-196.00-801.004	SERV CONT GENERAL	(30,177.00)
6770-196.00-956.002	BANK FEES	3,500.00
6780-196.00-729.000	WORKERS COMPENSATION	800.00
6780-196.00-915.000	MEMBERSHIPS	500.00
6780-196.00-956.002	BANK FEES	3,000.00
6780-196.00-801.004	SERV CONT GENERAL	(30,177.00)
2924-283.00-752.000	SUPPLIES OTHER	(1,005.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	1,005.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	3,200.00
6610-234.00-801.004	SERV CONT GENERAL	4,350.00
1010-202.00-801.004	CONSULTANTS	(9,600.00)
2210-602.07-672.001	Acceptance of the 2025 MALPH Grant	4,500.00
2210-602.07-777.000	Acceptance of the 2025 MALPH Grant	4,500.00
2210-601.01-566.000	Adj to realign budget	(68,664.22)
2210-601.01-699.003	Adj to realign budget	27,811.12
2210-601.01-702.000	Adj to realign budget	(27,076.33)
2210-601.01-840.005	Adj to realign budget	3,000.00
2210-602.02-552.000	Adj to realign budget	156,507.57
2210-602.02-519.000	Adj to realign budget	(97,812.38)
2210-602.02-554.000	Adj to realign budget	40,000.00
2210-602.02-766.000	Adj to realign budget	65,414.08
2210-602.02-957.004	Adj to realign budget	1,866.85
2210-602.02-931.000	Adj to realign budget	(3,866.85)
2210-602.02-913.001	Adj to realign budget	(1,000.00)

2210-602.02-957.006	Adj to realign budget	36,281.11
2210-602.04-519.000	Reducing for reduction in expenses	(137,000.00)
2210-602.04-521.000	Reducing for reduction in expenses	(29,275.21)
2210-602.04-526.000	Reducing for reduction in expenses	(11,589.98)
2210-602.04-679.005	Adding for additional expected revenue	214.40
2210-602.04-728.000	Reduction due to employee retirement	(120,000.00)
2210-602.04-957.006	Reducing for reduction in expenses	(57,650.79)
2210-602.06-754.000	Adjustment for indirect	(600.00)
2210-602.06-763.000	Adjustment for indirect	3,023.90
2210-602.06-957.006	Adjustment for indirect	(2,423.90)
2210-604.00-554.000	Adj to realign budget	36.25
2210-604.00-699.001	Adj to realign budget	3,226.35
2210-604.00-957.006	Adj to realign budget	3,262.60
2210-605.02-552.000	Adj to realign budget	(270,000.00)
2210-605.02-804.000	Adj to realign budget	(229,298.10)
2210-605.02-913.001	Adj to realign budget	(1,200.00)
2210-605.02-957.004	Adj to realign budget	1,200.00
2210-605.02-957.006	Adj to realign budget	(40,701.90)
2210-606.02-699.003	Adj to realign budget	(10,000.00)
2210-606.02-702.000	Adj to realign budget	(4,274.75)
2210-606.02-957.006	Adj to realign budget	(5,725.25)
2210-606.03-519.000	Adj to realign budget	403,304.32
2210-606.03-552.000	Adj to realign budget	(460,000.00)
2210-606.03-634.012	Adj to realign budget	31.25
2210-606.03-840.005	Adj to realign budget	1,000.00
2210-606.03-955.001	Adj to realign budget	(38,081.39)
2210-606.03-957.006	Adj to realign budget	(19,583.03)
2210-608.01-763.000	Adj to realign budget	(4,749.20)
2210-608.01-957.006	Adj to realign budget	4,749.21
2210-608.02-699.003	Adj to realign budget	45,515.88
2210-608.02-763.000	Adj to realign budget	(18,794.29)
2210-608.02-835.001	Adj to realign budget	200.00
2210-608.02-900.014	Adj to realign budget	(10,000.00)
2210-608.02-913.001	Adj to realign budget	(5,000.00)
2210-608.02-955.001	Adj to realign budget	(8,000.00)
2210-608.02-957.006	Adj to realign budget	87,110.18
2210-611.01-519.000	Adj to realign budget	265,359.50
2210-611.01-526.000	Adj to realign budget	3,563.54
2210-611.01-674.035	Adj to realign budget	(524,640.50)
2210-611.01-679.005	Adj to realign budget	14,712.80
2210-611.01-699.003	Adj to realign budget	135,275.50
2210-611.01-702.000	Adj to realign budget	(42,593.22)
2210-611.01-763.000	Adj to realign budget	(10,000.00)
2210-611.01-801.000	Adj to realign budget	2,905.00
2210-611.01-801.031	Adj to realign budget	(5,000.00)
2210-611.01-835.001	Adj to realign budget	(200.00)
2210-611.01-955.001	Adj to realign budget	(10,500.00)
2210-611.01-957.006	Adj to realign budget	(40,340.93)

2210-612.00-699.001	Reducing by 1st qtr vacancies	(66,262.49)
2210-612.00-702.000	Reducing by 1st qtr vacancies	(46,000.00)
2210-612.00-709.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-713.000	Reducing by 1st qtr vacancies	550.00
2210-612.00-714.000	Reducing by 1st qtr vacancies	4,500.00
2210-612.00-718.000	Reducing by 1st qtr vacancies	(12,000.00)
2210-612.00-723.000	Reducing by 1st qtr vacancies	12,000.00
2210-612.00-725.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-726.000	Reducing by 1st qtr vacancies	(400.00)
2210-612.00-727.000	Reducing by 1st qtr vacancies	(350.00)
2210-612.00-728.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-729.000	Reducing by 1st qtr vacancies	(50.00)
2210-612.00-730.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-763.000	Reducing by 1st qtr vacancies	(9,936.50)
2210-612.00-957.006	Reducing by 1st qtr vacancies	(8,425.99)
2210-613.00-702.000	Adj to realign budget	(6,000.00)
2210-613.00-709.000	Adj to realign budget	(142.17)
2210-613.00-718.000	Adj to realign budget	(800.00)
2210-613.00-728.000	Adj to realign budget	(150.00)
2210-613.00-957.006	Adj to realign budget	7,092.17
2210-614.00-699.001	Adj to realign budget	1,191.20
2210-614.00-763.000	Adj to realign budget	(4,500.00)
2210-614.00-801.000	Adj to realign budget	3,500.00
2210-614.00-957.006	Adj to realign budget	2,191.20
2210-617.00-763.000	For bills approved in Nov, plus additional funding not origin	(5,481.18)
2210-617.00-801.000	For bills approved in Nov, plus additional funding not origin	2,500.00
2210-617.00-900.014	For bills approved in Nov, plus additional funding not origin	2,500.00
2210-617.00-957.006	For bills approved in Nov, plus additional funding not origin	481.18
2210-618.03-699.003	Adj to realign budget	206.14
2210-618.03-713.000	Adj to realign budget	871.62
2210-618.03-763.000	Adj to realign budget	(2,000.00)
2210-618.03-957.006	Adj to realign budget	1,334.52
2210-619.00-519.000	Added secretary position	(38,622.03)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(193,890.94)
2210-619.00-558.000	STATE PARTICIPATION	193,890.94
2210-619.00-699.003	Added secretary position	84,621.63
2210-619.00-702.000	Added secretary position	25,000.00
2210-619.00-709.000	Added secretary position	3,000.00
2210-619.00-713.000	Added secretary position	(7,800.00)
2210-619.00-714.000	Added secretary position	700.00
2210-619.00-718.000	Added secretary position	43,000.00
2210-619.00-723.000	Added secretary position	6,000.00
2210-619.00-725.000	Added secretary position	80.00
2210-619.00-726.000	Added secretary position	550.00
2210-619.00-727.000	Added secretary position	300.00
2210-619.00-728.000	Added secretary position	500.00
2210-619.00-729.000	Added secretary position	150.00
2210-619.00-730.000	Added secretary position	150.00

2210-619.00-763.000	Added secretary position	(4,000.00)
2210-619.00-801.031	Added secretary position	3,000.00
2210-619.00-840.005	Added secretary position	1,000.00
2210-619.00-931.000	Added secretary position	(1,500.00)
2210-619.00-957.004	Added secretary position	(3,500.00)
2210-619.00-957.005	Added secretary position	1,000.00
2210-619.00-957.006	Added secretary position	(21,630.40)
2210-622.00-699.003	Adj to realign budget	(197,943.26)
2210-622.00-763.000	Adj to realign budget	(153,627.91)
2210-622.00-850.000	Adj to realign budget	(1,000.00)
2210-622.00-957.006	Adj to realign budget	(43,315.35)
2210-623.00-699.003	Adj to realign budget	(65,000.00)
2210-623.00-702.000	Adj to realign budget	29,351.36
2210-623.00-709.000	Adj to realign budget	2,207.32
2210-623.00-718.000	Adj to realign budget	8,577.24
2210-623.00-723.000	Adj to realign budget	556.00
2210-623.00-725.000	Adj to realign budget	49.92
2210-623.00-726.000	Adj to realign budget	385.24
2210-623.00-727.000	Adj to realign budget	235.20
2210-623.00-728.000	Adj to realign budget	2,348.08
2210-623.00-729.000	Adj to realign budget	41.12
2210-623.00-730.000	Adj to realign budget	58.72
2210-623.00-801.000	Adj to realign budget	(97,990.62)
2210-623.00-957.006	Adj to realign budget	(10,819.58)
2210-625.00-519.000	Adj to realign budget	(501,778.00)
2210-625.00-552.000	Adj to realign budget	523,492.43
2210-625.00-801.031	Adj to realign budget	3,000.00
2210-625.00-955.001	Adj to realign budget	(3,000.00)
2210-625.00-957.006	Adj to realign budget	21,714.43
2210-626.01-486.000	Adding for additional expected revenue	1,000.00
2210-626.01-557.000	Adding for additional expected revenue	1,000.00
2210-626.01-679.005	Adding for additional expected revenue	50.06
2210-626.01-687.001	Adding for additional expected revenue	235.00
2210-626.01-763.000	Adj to realign budget	(254.83)
2210-626.01-835.001	Adj to realign budget	39.89
2210-626.01-840.005	Adj to realign budget	500.00
2210-626.01-931.000	For additional cost for unknown repair on Mercury Vapor A	2,000.00
2210-626.01-955.001	Adj to realign budget	(23,295.96)
2210-626.01-957.004	Adj to realign budget	1,000.00
2210-626.01-957.006	Adj to realign budget	22,295.96
2210-626.02-557.000	Adj to realign budget	33,201.17
2210-626.02-644.009	Adj to realign budget	20,000.00
2210-626.02-702.000	Adj to realign budget	16,243.26
2210-626.02-709.000	Adj to realign budget	1,279.52
2210-626.02-714.000	Adj to realign budget	589.64
2210-626.02-718.000	Adj to realign budget	5,971.47
2210-626.02-723.000	Adj to realign budget	2,679.40
2210-626.02-725.000	Adj to realign budget	44.70

2210-626.02-726.000	Adj to realign budget	429.10
2210-626.02-727.000	Adj to realign budget	265.47
2210-626.02-728.000	Adj to realign budget	15,533.30
2210-626.02-729.000	Adj to realign budget	247.85
2210-626.02-730.000	Adj to realign budget	46.31
2210-626.02-957.006	Adj to realign budget	9,871.15
2210-626.03-699.003	Adj to realign budget	3,282.85
2210-626.03-713.000	Adj to realign budget	91.01
2210-626.03-957.006	Adj to realign budget	3,191.84
2210-628.00-552.000	Adj to realign budget	243,890.94
2210-628.00-702.000	Adj to realign budget	73,181.32
2210-628.00-709.000	Adj to realign budget	5,491.12
2210-628.00-718.000	Adj to realign budget	28,826.68
2210-628.00-723.000	Adj to realign budget	1,600.00
2210-628.00-725.000	Adj to realign budget	161.76
2210-628.00-726.000	Adj to realign budget	1,171.84
2210-628.00-727.000	Adj to realign budget	709.28
2210-628.00-728.000	Adj to realign budget	6,748.92
2210-628.00-729.000	Adj to realign budget	1,121.88
2210-628.00-730.000	Adj to realign budget	168.64
2210-628.00-763.000	Adj to realign budget	80,032.09
2210-628.00-957.006	Adj to realign budget	44,677.41
2210-630.00-679.005	Adj to realign budget	835.14
2210-630.00-763.000	Adj to realign budget	(93.38)
2210-630.00-957.006	Adj to realign budget	928.51
2210-636.00-679.005	Adj to realign budget	1,029.20
2210-636.00-702.000	Adj to realign budget	(743.75)
2210-636.00-713.000	Adj to realign budget	315.48
2210-636.00-957.006	Adj to realign budget	1,457.46
2211-602.03-603.018	Adj to realign budget	35.00
2211-602.03-669.007	Adj to realign budget	2,159.82
2211-602.03-763.000	Adj to realign budget	(153.00)
2211-602.03-957.004	Adj to realign budget	153.00
2211-602.03-672.017	Adj to realign budget	(639.80)
2211-602.03-957.006	Adj to realign budget	1,552.86
2211-603.01-482.000	Adj to realign budget	(14,292.20)
2211-603.01-634.012	Adj to realign budget	18,357.87
2211-603.01-835.001	Adj to realign budget	1,000.00
2211-603.01-850.000	Adj to realign budget	598.24
2211-603.01-957.006	Adj to realign budget	2,465.01
2211-607.02-558.000	Adj to realign budget	(5,082.00)
2211-607.02-699.003	Adj to realign budget	2,727.92
2211-607.02-702.000	Adj to realign budget	1,943.84
2211-607.02-709.000	Adj to realign budget	148.70
2211-607.02-723.000	Adj to realign budget	44.20
2211-607.02-725.000	Adj to realign budget	4.05
2211-607.02-726.000	Adj to realign budget	27.47
2211-607.02-727.000	Adj to realign budget	19.28

2211-607.02-728.000	Adj to realign budget	155.50
2211-607.02-729.000	Adj to realign budget	25.85
2211-607.02-730.000	Adj to realign budget	3.89
2211-607.02-763.000	Adj to realign budget	(3,000.00)
2211-607.02-801.000	Adj to realign budget	(1,885.00)
2211-607.02-957.006	Adj to realign budget	158.14
1010-202.00-955.005	ECONOMIC DEVELOPMENT	4,910.86
2440-726.00-665.004	OTHER INTEREST INCOME	300.00
2440-726.00-956.002	BANK FEES	85.00
2442-726.00-702.000	SALARIES & WAGES	2,490.00
2442-726.00-958.009	INSURANCE CHARGES	2,500.00
2442-726.00-804.000	CONSULTANTS	1,500.00
2441-726.00-955.023	BAD DEBT EXPENSE	204,722.67
1010-305.00-910.005	TRAINING EMPLOYEES	(12,373.00)
1010-351.00-702.000	SALARIES & WAGES	10,368.00
1010-351.00-709.000	SOCIAL SECURITY	793.00
1010-351.00-728.000	RETIREMENT	1,037.00
1010-351.00-729.000	WORKERS COMPENSATION	155.00
1010-351.00-730.000	UNEMPLOYMENT	20.00

