

04/28/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/21/2025 - 04/27/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,905.00
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 26 CHARGES 10/1/25 - 2/28/26	123.000	000.00	334,449.60
Total for department 000.00:								\$ 339,394.60
Department: 105.00 ADMINISTRATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-BOC	850.000	105.00	21.38
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
04/24/2025	17	56130(A)*#	AD58S3N	CDW LLC	APPLE MACBOOK PRO 16" M4 MAX - 48 GB RAM	900.005	105.00	3,871.04
Total for department 105.00:								\$ 3,910.66
Department: 172.00 FISCAL SERVICES ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FISCAL	850.000	172.00	60.57
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
04/24/2025	17	56208(A)	8010435101	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	286.70
Total for department 172.00:								\$ 400.71
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	128.27
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
Total for department 216.00:								\$ 140.51
Department: 228.01 DATA PROCESSING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-IT	850.000	228.01	70.23
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-IT	850.000	228.01	96.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-IT	850.000	228.01	6.64
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 25 CHARGES 3/1/25 - 9/30/25	933.001	228.01	473,988.17
Total for department 228.01:								\$ 474,166.32
Department: 233.00 PURCHASING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Total for department 233.00:								\$ 33.73
Department: 246.00 GIS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-GIS	850.000	246.00	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
04/22/2025	17	10370063	28730310421604142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
Total for department 246.00:								\$ 56.67
Department: 253.00 TREASURER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-TREASURER	850.000	253.00	74.83
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
Total for department 253.00:								\$ 140.78
Department: 257.00 EQUALIZATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EQUAL	850.000	257.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
Total for department 257.00:								\$ 73.35
Department: 265.00 BUILDINGS & GROUNDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	3.39

04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-B & G	850.000	265.00	24.93
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
04/22/2025	17	10370061	287338382885X041425	AT&T MOBILITY	TELEPHONE	850.000	265.00	713.41
04/22/2025	17	10370081	5823	ECKER MECHANICAL CONTRACTORS INC	ADMIN TROUBLESHOOT & REPAIR SUMP PUMPS	930.000	265.00	1,321.78
04/22/2025	17	10370086#	1-1327845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	42.99
04/22/2025	17	10370086	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	147.00
04/22/2025	17	10370101	2989973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
04/22/2025	17	10370131	255135	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	289.62
04/23/2025	17	10370136*#	BEAC-001101 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,836.86
04/23/2025	17	10370136	SAGS-000900 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,939.70
04/23/2025	17	10370136	BEAC-000816 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	908.86
04/23/2025	17	10370136	BEAC-816 FIRE4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/23/2025	17	10370136	HARI-000914 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,697.76
04/23/2025	17	10370137	207059449439	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,775.75
04/24/2025	17	56131(A)*#	4226894727	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/24/2025	17	56198(A)*#	637646	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	5,204.06
Total for department 265.00:								\$ 46,271.14

Department: 266.00 CORPORATION COUNSEL

04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
Total for department 266.00:								\$ 63.00

Department: 267.00 BUILDING & GROUNDS MCCREE

04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	49.00
04/23/2025	17	10370136*#	SAGS-000630 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,757.90
04/23/2025	17	10370136	SAGS-630 FIRE4/16/2	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
04/23/2025	17	10370137*#	207059449438	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	14,171.70
04/24/2025	17	56198(A)*#	637648	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	2,492.51
Total for department 267.00:								\$ 18,521.11

Department: 270.00 HUMAN RESOURCES

04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HR	850.000	270.00	26.21
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HR	850.000	270.00	28.51
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HR	850.000	270.00	1.97
Total for department 270.00:								\$ 56.69

Department: 280.00 LEGAL RECORDS DIVISION

04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	CIVIL FILING FEES	603.066	280.00	60.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00	60.00
04/24/2025	17	56184(A)	17642	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,010.80
04/24/2025	17	56205(A)*#	6029472013	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	425.67
Total for department 280.00:								\$ 1,556.47

Department: 283.00 CIRCUIT COURT

04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	263.68
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
04/22/2025	17	10370129#	6110233809	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.34
04/22/2025	17	10370130	240834	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	105.00
04/22/2025	17	10370130	240835	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
04/24/2025	17	56125(A)#	FPLB1005	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	277.20
04/24/2025	17	56125(A)	FPLB1004	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	112.20
04/24/2025	17	56125(A)	FPLB1008	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	305.80
04/24/2025	17	56125(A)	FPLB1009	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	18.60
04/24/2025	17	56125(A)	FPLB1010	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	37.40
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,775.00
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	522.73
04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	5,505.00

04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	862.16
04/24/2025	17	56205(A)*#	6029296892	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	19.39
04/24/2025	17	56214(A)	020-160764	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,636.02
Total for department 283.00:							\$	12,840.53
Department: 286.00 67TH DISTRICT COURT								
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	286.00	333.73
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-67TH DC	850.000	286.00	213.79
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
04/22/2025	17	10370100#	294250	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	336.12
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	499.95
04/22/2025	17	10370110	2025/4/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
04/24/2025	17	56125(A)#	1337	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	386.75
04/24/2025	17	56136(A)	04112025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
04/24/2025	17	56139(A)#	LT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
04/24/2025	17	56143(A)#	25-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	326.25
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	146.25
Total for department 286.00:							\$	6,709.84
Department: 287.00 5TH DIVISION DISTRICT COURT								
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	287.00	225.01
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	178.16
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
04/22/2025	17	10370100#	294251	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	287.65
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	100.00
04/24/2025	17	56187(A)#	MJR048181CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	326.25
04/24/2025	17	56187(A)	MJR049032CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	333.75
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	435.00
Total for department 287.00:							\$	1,976.03
Department: 294.00 PROBATE COURT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	53.45
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
Total for department 294.00:							\$	80.01
Department: 295.00 ADULT PROBATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	409.77
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
Total for department 295.00:							\$	613.37
Department: 296.01 PROSECUTOR								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROSEC	850.000	296.01	235.17
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ASHLYN HARVEY #18785	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DANIELLE KENT #19011	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #19002	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS #18831	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #18996	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #18751	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARIMA JOHNSON #18843	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	TRACI ZOLDOS #19008	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #18754	910.004	296.01	60.00
04/22/2025	17	10370123	243002	US CORRECTIONS LLC	JALEN SMITH EXTRADITION TRANSPORT	913.012	296.01	886.50
04/22/2025	17	10370127	PERMIT147000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	350.00
04/22/2025	17	10370128	MAINT147001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	1,020.00
04/22/2025	17	10370129#	6110233808	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
04/24/2025	17	56139(A)#	618	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	96.30

04/24/2025	17	56143(A)#	25-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	61.20
04/24/2025	17	56187(A)#	MJR043515PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	80.10
Total for department 296.01:							\$	3,454.78
Department: 297.00 JURY BOARD								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	14.25
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
04/24/2025	17	56205(A)*#	6029296898	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.89
04/24/2025	17	56205(A)	6029296900	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	36.60
04/24/2025	17	56205(A)	6029296899	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	(36.60)
Total for department 297.00:							\$	199.05
Department: 305.00 SHERIFF ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	441.84
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
Total for department 305.00:							\$	805.83
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	49.00
04/23/2025	17	10370136*#	SAGS-001100 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,117.93
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,350.94
04/24/2025	17	56178(A)	32850304	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	58.88
04/24/2025	17	56198(A)*#	637650	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	372.03
Total for department 309.00:							\$	38,948.78
Department: 351.00 CORRECTIONS								
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	CAMERAS (X10)	752.000	351.00	7,496.91
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	LICENSES (X10)	801.004	351.00	7,644.29
Total for department 351.00:							\$	15,141.20
Department: 426.00 EMERGENCY MANAGEMENT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	10.69
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
Total for department 426.00:							\$	19.82
Department: 442.00 DRAIN COMMISSIONER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	442.00	454.26
04/22/2025	17	10370074	MAR 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
04/22/2025	17	10370077	206437029137	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	113.74
04/22/2025	17	10370078	206437029138	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	674.33
04/22/2025	17	10370108	89824	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	74.90
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	98.93
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	442.00	336.64
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	151.89
Total for department 442.00:							\$	2,745.74
Department: 648.00 MEDICAL EXAMINER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
04/24/2025	17	56135(A)	4	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	400.00
04/24/2025	17	56159(A)	25-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	175.00
04/24/2025	17	56161(A)	20250414	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	2,300.00
04/24/2025	17	56205(A)*#	6029296884	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.88
04/24/2025	17	56219(A)	25-0412	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,550.00
Total for department 648.00:							\$	5,220.13
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/22/2025	17	10370053	FLI-2025029913	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.30
04/22/2025	17	10370053	FLI-2025029904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.00
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	81.95

04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
04/22/2025	17	10370089	0006779164 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	61.18
04/22/2025	17	10370089	0006836604 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	251.50
04/22/2025	17	10370089	0006719744 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	245.22
04/22/2025	17	10370090	1845708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
Total for department 662.00:							\$	918.32
Department: 711.00 REG OF DEEDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ROD	850.000	711.00	67.70
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
Total for department 711.00:							\$	126.88
Total for fund 1010 GENERAL FUND							\$	974,586.05
Department: 751.00 PARKS FINANCIAL SERVICES								
04/23/2025	17	10370158	006077 GVQNGJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	113.92
Total for department 751.00:							\$	113.92
Department: 764.00 PARKS RANGERS SERVICES								
04/23/2025	17	10370142	040725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	122.00
04/23/2025	17	10370142	041425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	33.00
04/24/2025	17	56199(A)	12121854	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.55
Total for department 764.00:							\$	2,744.55
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/23/2025	17	10370135	4226716512	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01	60.00
04/23/2025	17	10370135	4227461459	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01	49.80
04/23/2025	17	10370139	2025-00001055	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	388.42
04/23/2025	17	10370140*#	2504-813613	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	3.49
04/23/2025	17	10370140	2504-855723	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.39
04/23/2025	17	10370141*#	5013691	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	161.56
04/23/2025	17	10370141	4013792	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	24.97
04/23/2025	17	10370141	8014329	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	219.67
04/23/2025	17	10370141	3014710	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	54.97
04/23/2025	17	10370141	1014925	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.94
04/23/2025	17	10370141	7011569	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	17.96
04/24/2025	17	56154(A)#	9468881710	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	2.17
04/24/2025	17	56154(A)	9468881728	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	2.18
04/24/2025	17	56154(A)	9469667498	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	74.18
04/24/2025	17	56154(A)	9475243490	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	61.28
Total for department 770.01:							\$	1,146.98
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/23/2025	17	10370140*#	2504-847274	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	28.75
Total for department 770.03:							\$	28.75
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/24/2025	17	56203(A)	1080348309	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	794.00
Total for department 770.05:							\$	794.00
Department: 770.31 CITY PARKS-GENERAL								
04/23/2025	17	10370141*#	1024425	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	95.88
04/23/2025	17	10370141	7010222	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	48.80
Total for department 770.31:							\$	144.68
Department: 770.33 CITY PARKS MOWING								
04/24/2025	17	56154(A)#	9468881744	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33	17.46
Total for department 770.33:							\$	17.46
Department: 770.34 STATE PARK RIVERFRONT								
04/23/2025	17	10370161	TB-PW031668	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	348.73
04/24/2025	17	56154(A)#	9472443242	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	39.61
Total for department 770.34:							\$	388.34
Department: 772.00 MERKLEY FARMS								
04/23/2025	17	10370133	0120730-IN	AL-PAR PEAT COMPANY	REPAIRS GROUNDS	930.000	772.00	631.25
04/23/2025	17	10370140*#	2504-820825	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	7.48

04/23/2025	17	10370141*#	2014816	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	19.66
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/23/2025	17	10370140*#	2504-813402	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	52.28
04/23/2025	17	10370145	131	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	132	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	133	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370146	070	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	90.92
04/23/2025	17	10370148	10	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00	86.00
04/23/2025	17	10370150	1635009	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	73.08
04/24/2025	17	56201(A)	414455	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	42.20
04/24/2025	17	56201(A)	414452	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	44.27
04/24/2025	17	56201(A)	414453	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.38
Department: 788.00 CONTRACTED SERVICES								
04/23/2025	17	10370141*#	3014766	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	557.31
04/23/2025	17	10370141	3014769	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	247.50
04/23/2025	17	10370141	1014916	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	718.13
04/23/2025	17	10370143	25-02	IN THE BEGINNING 1ST WARD PROJECT	PROGRAMMING	864.001	788.00	300.00
04/23/2025	17	10370153	25-03	MOTT PARK NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00	150.00
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
04/24/2025	17	56168(A)	61228	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	18,402.50
Department: 430.00 ANIMAL SHELTER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
04/22/2025	17	10370059	287314086384X4142025	AT&T MOBILITY	TELEPHONE	850.000	430.00	446.80
04/22/2025	17	10370087	157767	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	1,274.06
04/22/2025	17	10370091*#	0069122837	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
04/24/2025	17	56205(A)*#	6029768433	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.22
04/24/2025	17	56205(A)	6029768430	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	77.53
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FOC	850.000	290.00	352.76
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
04/22/2025	17	10370084*#	0017144	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
04/24/2025	17	56192(A)	180538	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00	19.00
04/24/2025	17	56200(A)*#	156951	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	240.00
04/24/2025	17	56205(A)*#	6029296883	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	350.98
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	123.000	000.00	47.67
Department: 601.01 PUBLIC HEALTH ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	616.43
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	601.01	698.88
04/22/2025	17	10370075	1173062APR-MAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.81

04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/MICHELLE ESTELL	915.000	601.01	105.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	915.000	601.01	102.33
04/24/2025	17	56130(A)*#	AD6WW2J	CDW LLC	SUPPLIES	763.000	601.01	356.20
04/24/2025	17	56205(A)*#	6029296904	STAPLES INC	ADMIN	763.000	601.01	64.92
Department: 602.02 IMMUNIZATIONS								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.02	244.13
04/22/2025	17	10370114	SMASSTER41525-REFUND	SERVICEMASTER BY FUSION	OTHER FEES	634.012	602.02	819.00
04/24/2025	17	56173(A)#	23471094	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02	169.04
04/24/2025	17	56195(A)	7142765257	SANOFI PASTEUR INC	IMMUNIZATION DRUGS/PHARM SUPPLIES	766.000	602.02	3,754.79
04/24/2025	17	56205(A)*#	6029296913	STAPLES INC	IMMS	763.000	602.02	82.83
Department: 602.04 MATERNAL CHILD HEALTH								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.04	210.45
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SHERATON HOTEL/TINA MOORE	913.001	602.07	2,251.08
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	APPLIED EPI/AAMNA SAJID	913.001	602.07	995.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	UM/MICHELLE ESTELL	913.001	602.07	50.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	913.001	602.07	44.85
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SVSU/MIKAYLA BENBOW	913.001	602.07	110.00
04/22/2025	17	10370104*#	1347745	MICHIGAN PUBLIC HEALTH INSTITUTE	PAIGE HOPE CONF REGISTRATION	913.001	602.07	125.00
04/24/2025	17	56202(A)	282042	SPEEDWAY PREPAID CARD LLC	(60) \$50 FUEL ONLY GIFT CARDS	763.000	602.07	2,918.00
Department: 605.05 COVID IMMUNIZATION								
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LEAH JOHNSON	763.000	605.05	41.35
Department: 606.02 HIV PREVENTION								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.09
Department: 606.03 STI/STD								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.03	84.18
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03	71.46
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	82.90
Department: 606.04 HIV PREP								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.14
Department: 608.01 WIC BREASTFEEDING								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.01	198.75
Department: 608.02 WIC RESIDENT SERVICES								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.02	810.46
Department: 608.03 LACTATION CONSULTANT								
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03	914.22
Department: 611.01 FAMILY PLANNING								
04/22/2025	17	10370054	3211558744	AMERISOURCE BERGEN DRUG CORP	(3) PARAGARD COPPER IUD	763.000	611.01	883.80
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	611.01	47.14
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KAYLA JOHNSON	763.000	611.01	165.94
04/22/2025	17	10370111	520297	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01	849.26
04/24/2025	17	56173(A)#	23489333	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	31.71
04/24/2025	17	56205(A)*#	602929608	STAPLES INC	FAMILY PLANNING	763.000	611.01	132.51
Department: 614.00 BURTON CLINIC								
04/22/2025	17	10370082	MW121-0425	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00

04/24/2025	17	56198(A)*#	637652	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	556.93
Total for department 614.00:								\$ 736.93
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	763.000	618.03	398.64
04/22/2025	17	10370064	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	618.03	47.14
Total for department 618.03:								\$ 445.78
Department: 619.00 HEARING & VISION								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	619.00	338.40
04/22/2025	17	10370132	17106	ZUDDLES LLC	HEARING & VISION COPIES	763.000	619.00	380.00
Total for department 619.00:								\$ 718.40
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	622.00	319.88
Total for department 622.00:								\$ 319.88
Department: 623.00 EMERGING THREATS-HEPATITIS C								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.09
Total for department 623.00:								\$ 42.09
Department: 625.00 TUBERCULOSIS								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	625.00	267.42
Total for department 625.00:								\$ 267.42
Department: 626.01 ENVIRONMENTAL HEALTH								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,106.11
04/22/2025	17	10370084*#	0017143	LETAVIS VEHICLE	MONTHLY CARWASHES-MARCH, 2025	763.000	626.01	25.00
04/22/2025	17	10370117	791-11330825	STATE OF MICH	SUPPLIES	763.000	626.01	578.00
Total for department 626.01:								\$ 1,709.11
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 24,012.37
Department: 602.03 VACCINATION OUTREACH								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.03	42.09
Total for department 602.03:								\$ 42.09
Department: 603.01 TOBACCO LICENSING								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	603.01	84.18
Total for department 603.01:								\$ 84.18
Department: 607.01 HEALTHY START								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	607.01	252.54
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	PANERA BREAD/PORSHA BLACK	763.000	607.01	96.26
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	204.70
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	763.000	607.01	1,138.20
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	873.60
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	125.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	594.49
04/22/2025	17	10370104*#	1345028	MICHIGAN PUBLIC HEALTH INSTITUTE	PORSHA BLACK CONF REGISTRATION	913.001	607.01	125.00
04/24/2025	17	56146(A)	1862	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	5,790.00
Total for department 607.01:								\$ 9,199.79
Department: 607.03 HEALTHY START 9/1/14-5/31/15								
04/22/2025	17	10370098	022025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	15,254.23
04/22/2025	17	10370098	032025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	36,099.68
Total for department 607.03:								\$ 51,353.91
Department: 615.00 GENESEE HEALTH PLAN								
04/22/2025	17	10370064*#	287303959661X41425	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								\$ 60,727.11
Department: 691.00 SENIOR SERVICES								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	10.69
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
04/22/2025	17	10370060	287313732447X041425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.81
04/24/2025	17	56133(A)	2025/03/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM MARCH 2025	867.000	691.00	20,271.09
04/24/2025	17	56142(A)	2025/03/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM MARCH 25	867.005	691.00	15,154.31

04/24/2025	17	56147(A)	2025.3.31-SRSVCGCP	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	19,785.00
04/24/2025	17	56147(A)	2025.31.3-SRSVCPC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	63,844.74
04/24/2025	17	56147(A)	2025.3.31-VHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
04/24/2025	17	56147(A)	2025.3.31-SRSVCTRAN	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	28,748.80
04/24/2025	17	56166(A)	2025.3.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
04/24/2025	17	56176(A)	2025.3.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	11,721.98
04/24/2025	17	56176(A)	2025.3.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	19,027.66
04/24/2025	17	56216(A)	2025.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
Total for department 691.00:								\$ 248,371.61
Total for fund 2231 SENIOR SERVICES								\$ 248,371.61
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
Total for department 322.00:								\$ 9.32
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 9.32
Department: 701.00 PLANNIN - INDIRECT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	71.26
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
04/22/2025	17	10370124	2025/4/17-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00	350.00
04/24/2025	17	56205(A)*#	6029296885	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	238.97
04/24/2025	17	56205(A)	6029768496	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	21.59
Total for department 701.00:								\$ 744.39
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 744.39
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370076*	201720906350	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	25.51
Total for department 000.00:								\$ 25.51
Total for fund 2335 NSP 3								\$ 25.51
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370076*	205458447940	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	154.21
04/24/2025	17	56218(A)	130114 120124-22825	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	114.00
Total for department 000.00:								\$ 268.21
Department: 704.17 PUBLIC SERVICE								
04/22/2025	17	10370107	JAN 1 - FEB 28 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,124.44
04/24/2025	17	56134(A)	31823	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICES	899.000	704.17	2,101.00
Total for department 704.17:								\$ 4,225.44
Department: 731.00 HOUSING REHABILATION								
04/24/2025	17	56144(A)	119880	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	400.00
04/24/2025	17	56171(A)	368350	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/24/2025	17	56217(A)	38-6004849 2025RES	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00	150.00
Total for department 731.00:								\$ 650.00
Total for fund 2340 CDBG 20X0								\$ 5,143.65
Department: 704.10 EMERGENCY SHELTER								
04/24/2025	17	56221(A)	5-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
Total for department 704.10:								\$ 1,711.66
Total for fund 2350 HESG 20X0								\$ 1,711.66
Department: 704.06 CHDO REHAB								
04/22/2025	17	10370065	819	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06	115,605.60
04/24/2025	17	56150(A)	30243 DR8	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	12,876.58
Total for department 704.06:								\$ 128,482.18
Total for fund 2360 HOME 2020								\$ 128,482.18
Department: 296.03 COOP REIMB PROSECUTOR								
04/22/2025	17	10370125	PERMIT11000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	350.00
04/22/2025	17	10370126	MAINT11001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	1,020.00
Total for department 296.03:								\$ 1,370.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,370.00
Department: 296.01 PROSECUTOR								
04/24/2025	17	56170(A)	MARTIN040725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00

04/24/2025	17	56212(A)	THICK040725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:								\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,056.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370088	11648	FLINTPRINTS LLC	PRINTED PENS - 5,000	900.008	216.00	1,935.00
Total for department 216.00:								\$ 1,935.00
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,935.00
Department: 698.01 HEAD START								
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	6.60
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-838.000	838.000	698.01	18.48
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	113.47
04/24/2025	17	56162(A)*	90512141	LAKE SHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	64.64
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	752.000	698.01	274.42
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	95.91
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	488.95
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	6.21
Total for department 698.01:								\$ 1,068.68
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03	212.74
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	22.70
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	226.03
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	24.12
Total for department 698.03:								\$ 485.59
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,554.27
Department: 697.14 WAIVER-DPOS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	328.44
04/24/2025	17	56152(A)*#	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(25.65)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(1,014.85)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	271.35
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	54.08
Total for department 697.14:								\$ (386.63)
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,782.96
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9.57
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1.20
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,853.55
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,475.60
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	23.62
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,792.37
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(109.93)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(4,349.36)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	949.72
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	231.76
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	(6.68)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,164.31
Total for department 697.15:								\$ 6,002.40
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	6.60
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4.78
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	0.60

04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	926.77
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,237.80
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	11.81
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	896.18
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(47.64)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(1,884.72)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	407.02
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	100.43
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	(3.34)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.16	332.66
Total for department 697.16:							\$	2,159.46
Total for fund 2731 SENIOR FOODS							\$	7,775.23
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,580.60
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.65
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.53
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	33.49
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4.18
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,487.42
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,664.59
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	82.68
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,273.29
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(183.22)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(7,248.93)
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(23.38)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,085.39
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	386.25
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,829.62
Total for department 697.15:							\$	20,156.09
Total for fund 2733 SM HOME DELIVER MEALS							\$	20,156.09
Department: 697.28 CHILDHOOD MEALS								
04/24/2025	17	56152(A)*#	9021123141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,131.08
04/24/2025	17	56152(A)	9021381957	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,343.01
04/24/2025	17	56152(A)	9021216182	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,303.37
04/24/2025	17	56152(A)	878389948	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	157.48
04/24/2025	17	56152(A)	878389565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	301.47
04/24/2025	17	56215(A)*#	2532272SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	122.70
Total for department 697.28:							\$	4,359.11
Total for fund 2736 CHILDHOOD MEALS							\$	4,359.11
Department: 695.39 ADMIN-SUPPORT								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	695.39	24.75
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
Total for department 695.39:							\$	101.72
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR							\$	101.72
Department: 697.30 COMMODITY DISTRIBUTION								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	12.38
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	1,242.15
Total for department 697.30:							\$	1,293.02
Total for fund 2757 TEFAP COMMODITY DIST							\$	1,293.02
Department: 697.30 COMMODITY DISTRIBUTION								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	12.37
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75

04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	1,242.15
						Total for department 697.30:		\$ 1,293.01
						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$ 1,293.01
Department: 698.01 HEAD START								
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	24.42
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-838.000	838.000	698.01	113.52
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	419.84
04/24/2025	17	56162(A)*	90512141	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	143.88
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.01	1,015.35
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	354.90
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	1,809.12
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	22.98
						Total for department 698.01:		\$ 3,904.01
Department: 698.02 HEADSTART MAIN TTA								
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	21.60
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00
						Total for department 698.02:		\$ 491.60
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,914.62
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	204.34
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	2,034.29
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	217.11
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.03	44.63
						Total for department 698.03:		\$ 4,414.99
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,130.16
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	241.23
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.05	50.32
						Total for department 698.05:		\$ 1,421.71
Department: 698.06 EARLY HEADSTART								
04/22/2025	17	10370069	21081429	BOIS PLUMBING INC	REPAIRS	930.000	698.06	143.36
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	34.98
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	601.39
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.06	1,454.43
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	508.37
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	2,591.44
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	32.91
						Total for department 698.06:		\$ 5,366.88
Department: 698.07 EARLY HEADSTART TTA								
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	122.40
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07	530.00
						Total for department 698.07:		\$ 652.40
						Total for fund 2801 HEADSTART EVEN YE		\$ 16,251.59
Department: 699.54 LIPPINCOTT								
04/22/2025	17	10370052	5515258468	AIRGAS INC	REPAIRS	930.000	699.54	59.53
04/24/2025	17	56174(A)	25616038-00	MCNAUGHTON MCKAY ELECTRIC CO	REPAIRS	930.000	699.54	33.88
						Total for department 699.54:		\$ 93.41
						Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$ 93.41
Department: 699.00 COMMON								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
						Total for department 699.00:		\$ 1,340.50
						Total for fund 2829 GCCARD CENTRAL SERVICES		\$ 1,340.50
Department: 762.00 BLUEGILL								
04/24/2025	17	56149(A)	ARTSAPR172025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	161,464.89
						Total for department 762.00:		\$ 161,464.89
						Total for fund 2865 ARTS & CULTURAL MILLAGE		\$ 161,464.89

Department: 687.38 GENESEE HEALTH SYSTEM

04/24/2025	17	56151(A)*#	GHSAPR172025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	159,945.20
Total for department 687.38:								\$ 159,945.20
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 159,945.20

Department: 283.00 CIRCUIT COURT

04/24/2025	17	56124(A)	2862	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Total for department 283.00:								\$ 1,403.70
Total for fund 2916 VBRD								\$ 1,403.70

Department: 356.00 GVRC OPERATING COST

04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
04/24/2025	17	56198(A)*#	621459 JJC	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56198(A)	627064	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56198(A)	635730	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56205(A)*#	6029296894	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	103.04
04/24/2025	17	56205(A)	6029296895	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	490.62
04/24/2025	17	56220(A)	0145	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	739.00
Total for department 356.00:								\$ 7,984.81

Department: 663.01 CHILD CARE - CIRCUIT COURT

04/22/2025	17	10370093	I-43708	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01	8,525.00
04/22/2025	17	10370112	I-43736	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
Total for department 663.01:								\$ 18,600.00

Department: 663.07 DAY TREATMENT

04/24/2025	17	56141(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	427.80
04/24/2025	17	56181(A)	SNV55341	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	45,400.31
Total for department 663.07:								\$ 46,826.31

Department: 664.00 COMMUNITY BASED SERVICES

04/24/2025	17	56141(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
04/24/2025	17	56141(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	19,400.64
04/24/2025	17	56141(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	9,057.68
04/24/2025	17	56141(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	7,580.59
04/24/2025	17	56151(A)*#	MH/ES:3/1-3/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,000.00
04/24/2025	17	56205(A)*#	6029296896	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	113.91
04/24/2025	17	56205(A)	6029296897	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	8.99
Total for department 664.00:								\$ 127,919.25
Total for fund 2920 CHILD CARE FUND								\$ 201,330.37

Department: 283.00 CIRCUIT COURT

04/22/2025	17	10370116	20240301	SPECKIN FORENSIC LABORATORIES	FORENSIC FIREARM EXPERT 24-53823-FC	956.004	283.00	1,460.00
04/22/2025	17	10370119	190228	HKS MITIGATION SERVICES LLC	MITIGATION SPECIALIST 19-45871-FC	956.004	283.00	10,225.55
04/24/2025	17	56126(A)	2200494-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/24/2025	17	56126(A)	243582-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/24/2025	17	56126(A)	2302366-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56128(A)	396	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56128(A)	397	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56140(A)	1838	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/24/2025	17	56140(A)	1837	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,320.00
04/24/2025	17	56140(A)	1846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56140(A)	1840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
04/24/2025	17	56140(A)	1851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/24/2025	17	56140(A)	1854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/24/2025	17	56140(A)	1852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00

04/24/2025	17	56140(A)	1849	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1856	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56140(A)	1847	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56140(A)	1855	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56140(A)	1848	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/24/2025	17	56140(A)	1853	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1842	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56140(A)	1839	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/24/2025	17	56140(A)	1850	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/24/2025	17	56140(A)	1844	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1843	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1841	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
04/24/2025	17	56140(A)	1845	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56140(A)	1759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56148(A)	24054533-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/24/2025	17	56148(A)	25054584-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/24/2025	17	56155(A)	24-053227-09-26-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/24/2025	17	56155(A)	24T01647-09-04-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/24/2025	17	56156(A)	2454507	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56156(A)	2551336	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56156(A)	2500768	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56157(A)	01089	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
04/24/2025	17	56157(A)	01098	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56157(A)	01095	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/24/2025	17	56157(A)	01086	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
04/24/2025	17	56157(A)	01088	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/24/2025	17	56157(A)	01099	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56157(A)	01087	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/24/2025	17	56157(A)	01082	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
04/24/2025	17	56157(A)	01081	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56157(A)	01096	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56157(A)	01093	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56160(A)	24-2573-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/24/2025	17	56160(A)	24-2925-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56163(A)	1050052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/24/2025	17	56164(A)	10603	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10601	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/24/2025	17	56164(A)	10602	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10604	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10608	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10607	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56164(A)	10605	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10606	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10599	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56164(A)	10613	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10612	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56164(A)	10611	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/24/2025	17	56164(A)	10614	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10609	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
04/24/2025	17	56164(A)	10610	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56165(A)	11276	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/24/2025	17	56165(A)	11284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/24/2025	17	56165(A)	11286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/24/2025	17	56165(A)	11288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/24/2025	17	56165(A)	11289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56165(A)	11283	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/24/2025	17	56165(A)	11281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	682.50

04/24/2025	17	56165(A)	11282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56165(A)	11285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/24/2025	17	56165(A)	11287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56165(A)	11280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/24/2025	17	56165(A)	11293	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56165(A)	11292	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56165(A)	11291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56167(A)	245	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
04/24/2025	17	56167(A)	246	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/24/2025	17	56169(A)	25	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
04/24/2025	17	56172(A)	2025061	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56172(A)	2025065	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/24/2025	17	56172(A)	2025066	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/24/2025	17	56172(A)	2025062	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56172(A)	2025063	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56172(A)	2025064	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56175(A)	25034	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56175(A)	25031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56175(A)	25032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56175(A)	25033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/24/2025	17	56175(A)	25035	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56177(A)	52	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	12,160.00
04/24/2025	17	56177(A)	54	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
04/24/2025	17	56177(A)	53	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
04/24/2025	17	56182(A)	24004261	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/24/2025	17	56182(A)	25509401	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56182(A)	25515701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56182(A)	25002171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56182(A)	25005751	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/24/2025	17	56191(A)	1804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56191(A)	1799	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/24/2025	17	56191(A)	1789	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/24/2025	17	56191(A)	1803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1801	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/24/2025	17	56191(A)	1795	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1790	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56191(A)	1788	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56191(A)	1787	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1797	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/24/2025	17	56191(A)	1791	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/24/2025	17	56191(A)	1806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56191(A)	1796	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/24/2025	17	56191(A)	1794	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1800	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56191(A)	1792	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/24/2025	17	56191(A)	1805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56191(A)	1793	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56191(A)	1798	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56191(A)	1802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/24/2025	17	56193(A)	734	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56204(A)	375	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56204(A)	376	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56204(A)	377	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/24/2025	17	56204(A)	378	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56204(A)	379	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/24/2025	17	56204(A)	380	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/24/2025	17	56204(A)	381	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

04/24/2025	17	56210(A)	456	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56210(A)	451	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/24/2025	17	56210(A)	455	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56210(A)	454	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56210(A)	452	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/24/2025	17	56210(A)	453	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56210(A)	458	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56210(A)	459	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56211(A)	31303	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56211(A)	29899	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
04/24/2025	17	56211(A)	8955	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
Total for department 283.00:								\$ 106,511.55
Total for fund 2921 MIDC GRANT								\$ 106,511.55
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370083	4090	ELLEN DURNAN	ADLT PROB-RESTITUTION	249.000	000.00	56.20
Total for department 000.00:								\$ 56.20
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 56.20
Department: 689.00 VETERANS SERVICES								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
04/24/2025	17	56200(A)*#	156813	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00	96.00
04/24/2025	17	56200(A)	156952	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00	96.00
Total for department 689.00:								\$ 265.35
Total for fund 2930 VETERAN MILLAGE								\$ 265.35
Department: 649.00 COMMUNITY MENTAL HEALTH								
04/24/2025	17	56141(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	7,970.81
Total for department 649.00:								\$ 7,970.81
Total for fund 2980 WMU CTAC								\$ 7,970.81
Department: 265.00 BUILDINGS & GROUNDS								
04/22/2025	17	10370120	42700	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	1,000.00
Total for department 265.00:								\$ 1,000.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND								\$ 1,000.00
Department: 255.06 NON SPECIFIC								
04/23/2025	17	10370136*#	SAGS-000324 4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,429.53
04/23/2025	17	10370136	SAGS-324 FIRE4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
04/23/2025	17	10370137*#	206881764674	CONSUMERS ENERGY	UTILITIES	924.000	255.06	5,853.77
Total for department 255.06:								\$ 7,333.30
Department: 265.00 BUILDINGS & GROUNDS								
04/24/2025	17	56153(A)	9459931813	WW GRAINGER INC	MICROWAVE FOR TOWER	978.000	265.00	6,600.00
04/24/2025	17	56183(A)	462200	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR 7TH FL	980.001	265.00	14,943.00
Total for department 265.00:								\$ 21,543.00
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 28,876.30
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/23/2025	17	10370141*#	2014819	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	290.42
04/23/2025	17	10370162	910031	WILCOR INTERNATIONAL INC	WOLV-RETAIL MERCHANDISE	762.000	763.00	2,942.35
Total for department 763.00:								\$ 3,232.77
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/23/2025	17	10370140*#	2504-823996	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	177.45
04/23/2025	17	10370141*#	1014936	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	84.00
04/23/2025	17	10370141	1181814	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	9.97
04/23/2025	17	10370141	1014913	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	10.57
04/23/2025	17	10370141	1181813	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	(10.57)
04/23/2025	17	10370147	212950	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	41.99
04/23/2025	17	10370147	212958	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	7.99
04/23/2025	17	10370152	045262	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
04/23/2025	17	10370159	S100302999.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03	8.67

04/23/2025	17	10370160*#	TB-PW031691	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	278.21
04/24/2025	17	56213(A)	D0003286	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	127.98
					Total for department 770.03:			\$ 1,384.26
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 4,617.03
Department: 525.00 PARKING METERS								
04/24/2025	17	56158(A)	INV25-156703	ID ENHANCEMENTS INC	PROXY CARDS FROM ID ENHANCEMENTS INC	754.000	525.00	620.17
					Total for department 525.00:			\$ 620.17
					Total for fund 5140 PARKING METER FUND			\$ 620.17
Department: 443.00 DRAIN SERVICE								
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	443.00	311.50
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	199.89
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	405.27
					Total for department 443.00:			\$ 916.66
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 916.66
Department: 443.00 DRAIN SERVICE								
04/22/2025	17	10370051	6779509847892	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	15.04
04/22/2025	17	10370085	0219413	FERGUSON US HOLDINGS INC	SUPPLIES	763.000	443.00	53.59
04/22/2025	17	10370091*#	0069006375	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
04/22/2025	17	10370092	2504-818003	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	23.14
04/22/2025	17	10370094	2544321	HOME DEPOT	SUPPLIES	763.000	443.00	29.98
04/22/2025	17	10370095	2520728	HOME DEPOT	SUPPLIES	763.000	443.00	65.98
04/22/2025	17	10370096	521309	HOME DEPOT	SUPPLIES	763.000	443.00	49.98
04/22/2025	17	10370097	2613109	HOME DEPOT	SUPPLIES	763.000	443.00	39.97
04/22/2025	17	10370121	100733145	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	79.98
04/24/2025	17	56145(A)*#	I1797302	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	97.41
					Total for department 443.00:			\$ 510.39
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 510.39
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370068	289205	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00	47,268.00
04/22/2025	17	10370068	289189	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00	47,268.00
04/24/2025	17	56127(A)	78910	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
					Total for department 000.00:			\$ 95,303.50
Department: 234.00 CAR POOL								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
04/22/2025	17	10370070	109735	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
04/22/2025	17	10370070	109934	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
04/22/2025	17	10370070	109984	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.08
04/22/2025	17	10370105	94040	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/22/2025	17	10370105	94072	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/22/2025	17	10370122	1630189800	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
04/24/2025	17	56121(A)	20944	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	117.25
04/24/2025	17	56121(A)	23253	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	15.31
04/24/2025	17	56121(A)	23505	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	359.57
04/24/2025	17	56121(A)	23222	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(117.25)
04/24/2025	17	56122(A)	INV9467	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	475.00
04/24/2025	17	56122(A)	INV9468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	110.00
04/24/2025	17	56180(A)*#	1-1327965	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	7.54
04/24/2025	17	56180(A)	1-1328013	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
04/24/2025	17	56186(A)	1510048622	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,191.02
04/24/2025	17	56186(A)	1510048748	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	239.78
04/24/2025	17	56186(A)	1510048788	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
					Total for department 234.00:			\$ 4,147.01
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 99,450.51
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/23/2025	17	10370134	108951	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	163.60

04/23/2025	17	10370134	108976	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	141.10
04/23/2025	17	10370134	109150	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	10.01
04/23/2025	17	10370134	109407	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	37.99
04/23/2025	17	10370134	110042	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	142.54
04/23/2025	17	10370134	110054	BROWN & SONS COMPANY INC		931.000	770.11	142.54
04/23/2025	17	10370134	110083	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	132.78
04/23/2025	17	10370134	107778	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(180.00)
04/23/2025	17	10370134	108076	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(48.65)
04/23/2025	17	10370134	108385	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
04/23/2025	17	10370134	109167	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(276.60)
04/23/2025	17	10370138	IF20315	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	85.20
04/23/2025	17	10370140*#	2504-820784	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.58
04/23/2025	17	10370149	10363	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/23/2025	17	10370151	103134714	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	750.81
04/23/2025	17	10370154	2536172	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	2536175	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	32538256	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
04/23/2025	17	10370154	2536196	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370155	274266	RW MERCER COMPANY	REPAIRS EQUIPMENT	931.000	770.11	228.73
04/23/2025	17	10370156	96711081	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	214.18
04/23/2025	17	10370157	3402	J&J AG EQUIPMENT LLC	GARAGE-SERVICE	931.000	770.11	525.00
04/23/2025	17	10370160*#	TB-PW031680	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,630.98
04/23/2025	17	10370160	TB-PW031692	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,000.55
04/24/2025	17	56145(A)*#	I1798055	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	888.77
04/24/2025	17	56180(A)*#	1-1327412	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	40.52
Total for department 770.11:								\$ 6,056.92
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 6,056.92

Department: 202.00 APPROPRIATIONS

04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	42,115.20
04/24/2025	17	56138(A)*#	CAP0002010439	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,475.65
04/24/2025	17	56138(A)	CAP0002010440	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	683.40
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,537.71
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(211,997.50)
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	175,971.69
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC ACTIVES	942.003	202.00	11,719.59
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,593.26
Total for department 202.00:								\$ 113,099.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 113,099.00

Department: 000.00 NON SPECIFIC

04/22/2025	17	10370049	2859	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	38.47
04/22/2025	17	10370102	4091	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	247.50
Total for department 000.00:								\$ 285.97

Department: 255.06 NON SPECIFIC

04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,600.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	50.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	16,372.32
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	6,300.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,700.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	30,257.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	15,728.36
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,882.80
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	22,408.51
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,180.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	110,152.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	78,083.50

04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,879.38
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,012.64
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,280.00
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	18,750.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370118	NOTARY0325	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	112.00
Total for department 255.06:								\$ 365,338.51
Total for fund 7010 TRUST & AGENCY								\$ 365,624.48
Department: 255.06 NON SPECIFIC								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
Total for department 255.06:								\$ 12.87
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 12.87
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439307	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	885.60
04/24/2025	17	56123(A)	439306	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,330.80
04/24/2025	17	56138(A)*#	CAP0002010437	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
04/24/2025	17	56138(A)	CAP0002010438	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	918.48
04/24/2025	17	56138(A)	CAP0002010441	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,113.85
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,231.59
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(40,712.28)
04/24/2025	17	56194(A)	2309420	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	86,097.91
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	59,549.49
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC RETIREES	942.003	255.06	13,847.85
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	25,501.14
Total for department 255.06:								\$ 162,782.67
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 162,782.67
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	98.40
04/24/2025	17	56138(A)*#	CAP0002010442	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
04/24/2025	17	56138(A)	3634	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(3.35)
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
Total for department 255.06:								\$ 123.93
Total for fund 7502 COBRA FUND								\$ 123.93
Department: 305.00 SHERIFF ADMIN								
04/22/2025	2	10	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	11	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	12	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	13	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	14	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	15	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	6	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	7	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	8	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	9	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
Total for department 305.00:								\$ -
Total for fund 9846 SHERIFF HANDICAP PARKING								\$ -
TOTAL - ALL FUNDS								\$ 2,956,112.97

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