03/25/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 03/17/2025 - 03/23/2025

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

03/20/2025	17	55564(A)	151700	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		582.00
					Total for department 253.00:			**$**	**3,318.70**
Department: 257.00 EQUALIZATION									
03/20/2025	17	55528(A)#	2934481	ADVANCE LOCAL HOLDINGS CORP	2025 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00		757.50
					Total for department 257.00:			**$**	**757.50**
Department: 265.00 BUILDINGS & GROUNDS									
03/19/2025	17	10368948	SAGI-011820 3/11/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		33.82
03/19/2025	17	10368953*#	203945627634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,571.54
03/19/2025	17	10368953	202254827492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		6,057.09
03/19/2025	17	10368953	204390592661	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,114.08
03/19/2025	17	10368953	204568555983	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.21
03/19/2025	17	10368953	204568555978	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,691.44
03/19/2025	17	10368953	204746528818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		812.35
03/19/2025	17	10368953	204746528817	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		41.46
03/19/2025	17	10368953	204746528816	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		595.08
03/19/2025	17	10368953	207147927450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		18,831.67
03/19/2025	17	10368953	207147927442	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		15,331.24
03/20/2025	17	10368986	287338382885X031425	AT&T MOBILITY	TELEPHONE	850.000	265.00		711.01
03/20/2025	17	10369017#	0068426883	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		620.42
03/20/2025	17	10369017	0068746743	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		620.42
03/20/2025	17	10369033#	2977420	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
03/20/2025	17	10369033	2978791	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		108.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		216.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		432.00
03/20/2025	17	10369048	131288	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		32.39
03/20/2025	17	10369048	131024	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		161.99
03/20/2025	17	10369048	131287	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		210.58
03/20/2025	17	10369048	131023	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		145.80
03/20/2025	17	10369052	11999	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		19.00
03/20/2025	17	55465(A)*#	432483875	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		3,018.45
03/20/2025	17	55470(A)*#	4223455519	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
03/20/2025	17	55470(A)	4223193526	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
03/20/2025	17	55470(A)	4223920418	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
03/20/2025	17	55499(A)#	9417772838	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		26.48
03/20/2025	17	55547(A)*#	252983C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		687.00
					Total for department 265.00:			**$**	**54,474.57**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/19/2025	17	10368953*#	202254827491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		4,964.52
03/19/2025	17	10368953	205458409217	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		135.33
03/19/2025	17	10368953	207147927441	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		13,669.84
03/20/2025	17	10369025	1-135382093213	JOHNSON CONTROLS INC	MCCREE TROUBLESHOOT RTU 6	930.000	267.00		1,688.94
03/20/2025	17	10369033#	2976061	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
03/20/2025	17	10369041*#	162634	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	267.00		220.00
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		36.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		72.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		144.00
03/20/2025	17	10369069*#	18609005	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		796.00
03/20/2025	17	10369069	18703892	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		564.20
03/20/2025	17	55465(A)*#	43243873	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		2,618.15
03/20/2025	17	55484(A)	S106148327.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	267.00		31.20
03/20/2025	17	55547(A)*#	252983C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		78.00

					Total for department 267.00:			**$**	**25,191.56**
Department: 270.00 HUMAN RESOURCES									
03/20/2025	17	55509(A)	707603	IDENTISYS INCORPORATED	SUPPLIES OFFICE	754.000	270.00		60.00
03/20/2025	17	55541(A)#	463779	PRESENTING SOLUTIONS INC	PRE-EVALUATE SKILLS TESTING ANNUAL	933.001	270.00		888.70
					Total for department 270.00:			**$**	**948.70**
Department: 280.00 LEGAL RECORDS DIVISION									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MANILA FILE FOLDERS	754.000	280.00		1,598.00
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MANILA FILE FOLDERS	754.000	280.00		958.80
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; PICK ROLLER, BRAKE ROLLER	754.000	280.00		108.54
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LABELS	754.000	280.00		37.52
03/20/2025	17	55539(A)	17613	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S DROUIN	835.001	280.00		104.50
					Total for department 280.00:			**$**	**3,962.56**
Department: 283.00 CIRCUIT COURT									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	EZ CATER; 21-48770-FC, PICKELL 2-20-25	907.006	283.00		223.96
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA; BACK TO BASIS CONF	910.000	283.00		115.00
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; ESSENTIALS 50K	933.001	283.00		19.95
03/20/2025	17	10369031#	1209327410	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
03/20/2025	17	10369073#	6107736048	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.36
03/20/2025	17	10369075	240824	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		70.00
03/20/2025	17	10369075	240825	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		160.25
03/20/2025	17	55501(A)	8829	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
03/20/2025	17	55513(A)*#	2834	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		450.00
03/20/2025	17	55544(A)	10127	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		156.22
03/20/2025	17	55544(A)	03142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,381.73
03/20/2025	17	55544(A)	03142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		279.07
03/20/2025	17	55561(A)*#	6026480138	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		(141.98)
					Total for department 283.00:			**$**	**4,071.56**
Department: 286.00 67TH DISTRICT COURT									
03/17/2025	17	10368899	0050587	ANGELA KOSEK	Mileage Fees	907.004	286.00		5.04
03/17/2025	17	10368899	0050587	ANGELA KOSEK	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368900	0006332	ANTONIO TROUTMAN	Mileage Fees	907.004	286.00		1.34
03/17/2025	17	10368900	0006332	ANTONIO TROUTMAN	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368904	0035571	BRITTANY YOUNG	Mileage Fees	907.004	286.00		5.69
03/17/2025	17	10368904	0035571	BRITTANY YOUNG	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368905	0041136	BRUCE GARRISON	Mileage Fees	907.004	286.00		3.27
03/17/2025	17	10368905	0041136	BRUCE GARRISON	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368906	0044235	CASSANDRA PRESSLEY	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368907	0051252	CHRISTINE LIECHTI	Mileage Fees	907.004	286.00		3.43
03/17/2025	17	10368907	0051252	CHRISTINE LIECHTI	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368909	0034661	CRYSTAL ANDRITSIS	Mileage Fees	907.004	286.00		1.78
03/17/2025	17	10368909	0034661	CRYSTAL ANDRITSIS	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368910	0050776	DANIEL MOULTON	Mileage Fees	907.004	286.00		2.68
03/17/2025	17	10368910	0050776	DANIEL MOULTON	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368911	0044179	DAVID OLIVER	Mileage Fees	907.004	286.00		3.43
03/17/2025	17	10368911	0044179	DAVID OLIVER	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368912	0001675	DUSTIN HOFFMEYER	Mileage Fees	907.004	286.00		3.43
03/17/2025	17	10368912	0001675	DUSTIN HOFFMEYER	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368916	0050784	JORDAN ROBERSON	Mileage Fees	907.004	286.00		2.84
03/17/2025	17	10368916	0050784	JORDAN ROBERSON	Jury Fees	907.004	286.00		15.00
03/17/2025	17	10368917	0051365	JOSHUA DOMBROWSKI	Mileage Fees	907.004	286.00		1.45
03/17/2025	17	10368917	0051365	JOSHUA DOMBROWSKI	Jury Fees	907.004	286.00		15.00

03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	754.000	286.00	63.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	910.005	286.00	202.84
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	910.005	286.00	202.84
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	915.000	286.00	37.60
03/17/2025	17	10368920	0035618	KERI GRUBB	Mileage Fees	907.004	286.00	3.58
03/17/2025	17	10368920	0035618	KERI GRUBB	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368921	0050254	KRISTA OSKEY	Mileage Fees	907.004	286.00	1.21
03/17/2025	17	10368921	0050254	KRISTA OSKEY	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368922	0040393	KRISTIN DOUCETTE	Mileage Fees	907.004	286.00	1.78
03/17/2025	17	10368922	0040393	KRISTIN DOUCETTE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368923	0005853	LISA VENEZIANO	Mileage Fees	907.004	286.00	6.42
03/17/2025	17	10368923	0005853	LISA VENEZIANO	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368924	0039771	MADELINE MERKLE	Mileage Fees	907.004	286.00	5.39
03/17/2025	17	10368924	0039771	MADELINE MERKLE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368931	0037782	RENEE NORMAN	Mileage Fees	907.004	286.00	1.14
03/17/2025	17	10368931	0037782	RENEE NORMAN	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368932	0001882	RICHARD HALE	Mileage Fees	907.004	286.00	6.42
03/17/2025	17	10368932	0001882	RICHARD HALE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368933	0038312	RICK KRAYSOVIC	Mileage Fees	907.004	286.00	3.27
03/17/2025	17	10368933	0038312	RICK KRAYSOVIC	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368935	0001329	RYAN BENTON	Mileage Fees	907.004	286.00	3.27
03/17/2025	17	10368935	0001329	RYAN BENTON	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368939	0049747	THERESA SPARKS	Mileage Fees	907.004	286.00	2.68
03/17/2025	17	10368939	0049747	THERESA SPARKS	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368940	0028415	TIMOTHY WIETECHA	Mileage Fees	907.004	286.00	5.39
03/17/2025	17	10368940	0028415	TIMOTHY WIETECHA	Jury Fees	907.004	286.00	15.00
03/20/2025	17	10369126	2025/3/5-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.07
03/20/2025	17	10369133#	294187	LONE ROBERT	ENVELOPES	900.003	286.00	1,242.90
03/20/2025	17	10369134#	165232	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	658.70
03/20/2025	17	10369139	2025/3/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369139	2025/3/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369139	2025/3/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369141#	6026480121	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	1,671.71
03/20/2025	17	55458(A)*#	2025/3/12-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
03/20/2025	17	55458(A)	1331	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	201.25
03/20/2025	17	55458(A)	1332	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	266.00
03/20/2025	17	55529(A)#	427932	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	2,809.00
03/20/2025	17	55529(A)	428030	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,237.72
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J WHITEHEAD	835.001	286.00	89.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING I JONES	835.001	286.00	95.50
					Total for department 286.00:		**$**	**11,724.56**
Department: 287.00 5TH DIVISION DISTRICT COURT								
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	287.00	74.19
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	287.00	35.29
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	WM SUPERCENTER #2273 BURTON MI	754.000	287.00	55.32
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	915.000	287.00	37.60
03/20/2025	17	10369133#	294187	LONE ROBERT	ENVELOPES	900.003	287.00	306.31
03/20/2025	17	10369134#	165233	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	658.70
03/20/2025	17	10369141#	6026480121	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,500.00
03/20/2025	17	10369142	421278	STATE OF MICH	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	174.88
03/20/2025	17	10369143	25-116	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	287.00	486.50
03/20/2025	17	55475(A)*#	C31933	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00	374.90

03/20/2025	17	55529(A)#	427932	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		455.66
03/20/2025	17	55529(A)	428030	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		1,411.75
03/20/2025	17	55543(A)#	MJR030616CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		262.50
03/20/2025	17	55543(A)	MJR030665CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		96.25
03/20/2025	17	55543(A)	MJR030937CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		99.75
					Total for department 287.00:			**$**	**6,029.60**
Department: 294.00 PROBATE COURT									
03/20/2025	17	10368996*#	24-227143-DE	CLINE CLINE & GRIFFIN	ESTATE SERVICE FEES	603.007	294.00		107.60
03/20/2025	17	10369029	2025227901MI	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
03/20/2025	17	10369029	2025228050MI	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
03/20/2025	17	10369065	1985119035MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
03/20/2025	17	10369072	2023222721MI 3/2025	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
03/20/2025	17	10369076	2010189332GA	WILLIAMS MARY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
03/20/2025	17	10369082	12306	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		447.96
03/20/2025	17	55512(A)*#	2024225401DD 02/2025	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/20/2025	17	55550(A)	2025228175MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
03/20/2025	17	55561(A)*#	6026480139	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		41.44
03/20/2025	17	55561(A)	6026007199	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		95.98
03/20/2025	17	55561(A)	6026007201	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		314.54
03/20/2025	17	55561(A)	6026007203	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		54.08
03/20/2025	17	55562(A)	21218505-MI	STOLTMAN LAW PLLC	LEGAL FEES ESTATE/MENTAL	818.001	294.00		2,010.00
					Total for department 294.00:			**$**	**3,871.60**
Department: 296.01 PROSECUTOR									
03/20/2025	17	10368982#	FLI-2025016195	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10368982	FLI-2025019183	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10368982	FLI-2025019826	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10368982	FLI-2025019828	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10368982	FLI-2025020085	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10368982	FLI-2025020089	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/20/2025	17	10369028	KRUSHING-1	KISHALA RUSHING	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		666.04
03/20/2025	17	10369034	15360	MED-TRANS OF MICHIGAN	TRANSPORTATION FOR PATRICIA SEALS	913.013	296.01		190.00
03/20/2025	17	10369073#	6107736047	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.80
03/20/2025	17	10369135	PUJOL 049-24005778	MIAMI DADE CLERK OF COURT	FILING FEES	907.010	296.01		9.00
03/20/2025	17	55458(A)*#	PROS0655	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		45.60
03/20/2025	17	55458(A)	PROS0656	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		256.15
03/20/2025	17	55469(A)*#	AD11W9A	CDW LLC	DELL 22 MONITOR - P2225H	755.000	296.01		769.90
03/20/2025	17	55469(A)	AD1352Y	CDW LLC	RICOH SCANSNAP IX1600 40PPM	755.000	296.01		437.80
03/20/2025	17	55481(A)	603	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		38.95
03/20/2025	17	55481(A)	605	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		57.40
03/20/2025	17	55481(A)	606	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		18.30
03/20/2025	17	55481(A)	607	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		63.55
03/20/2025	17	55481(A)	608	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		20.50
03/20/2025	17	55543(A)#	MJR030134PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		16.50
03/20/2025	17	55543(A)	MJR030824PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		17.10
03/20/2025	17	55561(A)*#	6026480144	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		79.69
03/20/2025	17	55561(A)	6026480145	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		54.46
					Total for department 296.01:			**$**	**3,029.74**
Department: 297.00 JURY BOARD									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; STORAGE BAGS, HOLE PUNCH	754.000	297.00		60.46
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HOLE PUNCH	754.000	297.00		39.86
					Total for department 297.00:			**$**	**100.32**
Department: 305.00 SHERIFF ADMIN									

03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	WIX/DOMAIN RENEWAL FY25 2/28-9/30/25	801.004	305.00		16.62
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	TLO/TRANSUNION 2/1-2/28/25 PERIOD	801.004	305.00		361.20
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	MI STATE POLICE/ADMIN/SORDYL	910.005	305.00		125.00
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	ADMIN	850.000	305.00		990.02
03/20/2025	17	10369035	551-649392	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
03/20/2025	17	10369035	551-649126	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		560.25
					Total for department 305.00:			**$**	**2,083.09**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/19/2025	17	10368953*#	202254827494	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,140.16
03/19/2025	17	10368953	204568555982	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		44.97
03/19/2025	17	10368953	207147927450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		14,206.35
03/20/2025	17	10368997	INV-2639278	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	309.00		78.18
03/20/2025	17	10369017#	0068426883	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,300.75
03/20/2025	17	10369017	0068746743	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		827.00
03/20/2025	17	10369023	27475	IRON MIKES	REPAIRS GROUNDS	930.000	309.00		430.00
03/20/2025	17	10369026	429-S101698382.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		207.64
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		36.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		72.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		144.00
03/20/2025	17	10369069*#	18605428	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		61.29
03/20/2025	17	55499(A)#	9424909597	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		219.88
03/20/2025	17	55578(A)	30264430-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		290.00
					Total for department 309.00:			**$**	**28,058.22**
Department: 310.00 INVESTIGATIVE									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00		7.61
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00		5.69
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00		7.02
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00		11.34
03/20/2025	17	10368994	5003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		125.00
03/20/2025	17	10368999	1132696MAR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
					Total for department 310.00:			**$**	**275.51**
Department: 312.00 SPECIALTY TEAM									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST	754.000	312.00		15.97
					Total for department 312.00:			**$**	**15.97**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	MILLAGE ELDER ABUSE	850.000	317.00		127.08
					Total for department 317.00:			**$**	**127.08**
Department: 318.00 MEDC GRANT									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE	752.000	318.00		190.83
					Total for department 318.00:			**$**	**190.83**
Department: 351.00 CORRECTIONS									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00		159.99
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00		86.98
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00		36.79
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	EMPCO/JAIL/BECHER	910.005	351.00		75.00
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		444.48
03/20/2025	17	10369011	329534	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES/JAIL	957.005	351.00		442.28
03/20/2025	17	10369011	330835	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES/JAIL	957.005	351.00		442.28
03/20/2025	17	10369027	201707222	JBI LTD	SCAAP FY 2024	801.004	351.00		1,299.48
03/20/2025	17	10369043	PFSC-206	PROFESSIONAL FIRE SERVICE CONSULTIN	ANNUAL JAIL SERVICES	802.000	351.00		2,400.00
03/20/2025	17	55453(A)	000016779-000683	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		98.67
03/20/2025	17	55453(A)	200617300-000565	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,563.69

03/20/2025	17	55498(A)	9427625422	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		397.30
03/20/2025	17	55547(A)*#	80622967	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		216.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K CHITTICK	835.001	351.00		105.89
					Total for department 351.00:			**$**	**23,768.83**
Department: 352.00 TETHER PROGRAM									
03/20/2025	17	10369049	STPINV00128966	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		6,629.10
					Total for department 352.00:			**$**	**6,629.10**
Department: 426.00 EMERGENCY MANAGEMENT									
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	EOC	850.000	426.00		42.36
					Total for department 426.00:			**$**	**42.36**
Department: 442.00 DRAIN COMMISSIONER									
03/20/2025	17	10368989*#	287303141505X031425	AT&T MOBILITY	TELEPHONE	850.000	442.00		343.47
03/20/2025	17	10369031#	1209327410	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
03/20/2025	17	10369056	C 09216 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
03/20/2025	17	10369057	SE/C 02749 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
03/20/2025	17	10369058	I 10703 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
					Total for department 442.00:			**$**	**666.47**
Department: 640.02 ARPA									
03/20/2025	17	55489(A)	ARPA # 058 4TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		25,168.50
					Total for department 640.02:			**$**	**25,168.50**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HANGING FILES	754.000	662.00		93.95
03/20/2025	17	10368982#	FLI-2025010227	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
03/20/2025	17	10368982	FLI-2025019204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.34
03/20/2025	17	10368982	FLI-2025010275	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
03/20/2025	17	10368982	FLI-2025015186	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.24
03/20/2025	17	10368982	FLI-2025016038	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		82.20
03/20/2025	17	10368982	FLI-2025016039	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
03/20/2025	17	10368982	FLI-2025016041	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		82.20
03/20/2025	17	10368982	FLI-2025018148	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.97
03/20/2025	17	10368982	FLI-2025019210	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		54.90
03/20/2025	17	10368982	FLI-2025009413	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
03/20/2025	17	10368982	FLI-2025009418	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
03/20/2025	17	10369013	1841988	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
03/20/2025	17	10369013	1841993	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
03/20/2025	17	10369013	1839872	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
03/20/2025	17	55475(A)*#	C31934	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00		387.50
					Total for department 662.00:			**$**	**1,343.30**
					Total for fund 1010 GENERAL FUND			**$**	**271,410.82**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		190.88
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		234.39
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,804.24
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,244.51**
Department: 751.00 PARKS FINANCIAL SERVICES									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	GEN REG CHAMBER-MEETING REGISTRATION FEE	910.004	751.00		10.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00		110.00
03/19/2025	17	10368974	3-10-25	STATE OF MICH	TRAINING	910.004	751.00		75.00
03/19/2025	17	10368979	03/14/25	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	751.00		2,500.00
					Total for department 751.00:			**$**	**2,695.00**
Department: 753.00 PARKS INFORMATION SERVICE									

03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00		89.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ACCESSIBLE.COM-WEB ACCESSIBILITY	933.001	753.00		1,490.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		1.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR - MARKETING	933.001	753.00		389.35
					Total for department 753.00:			**$**	**1,989.29**
Department: 764.00 PARKS RANGERS SERVICES									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00		34.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMERICAN RED CROSS-RANGERS	910.004	764.00		350.00
03/20/2025	17	55553(A)	12085097	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,574.20
					Total for department 764.00:			**$**	**2,959.19**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GENERAL PARKS	930.000	770.01		57.65
03/19/2025	17	10368953*#	202343800079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		32.35
03/19/2025	17	10368953	206525949686	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.26
03/19/2025	17	10368953	206614943994	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		136.94
03/19/2025	17	10368956	2025-00001039	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		394.80
03/19/2025	17	10368957*#	2503-679146	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		28.98
03/19/2025	17	10368958*#	5012093	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		25.94
03/19/2025	17	10368958	2012327	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		10.36
03/19/2025	17	10368958	0012484	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		55.89
03/19/2025	17	10368961*#	212540	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		265.98
03/20/2025	17	55547(A)*#	80621191	BIO SERV CORPORATION	OTHER CONTRACTUAL SERVICES	801.028	770.01		339.00
					Total for department 770.01:			**$**	**1,377.15**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/19/2025	17	10368952	81CRVMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
03/19/2025	17	10368957*#	2503-678620	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		20.89
03/19/2025	17	10368958*#	0012479DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		47.50
03/19/2025	17	10368968	4956	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		536.61
03/19/2025	17	10368968	4957	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		967.69
03/19/2025	17	10368968	4958	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		234.46
03/19/2025	17	10368968	4959	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		645.56
03/19/2025	17	10368968	4960	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		337.39
03/19/2025	17	10368968	4961	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		350.93
03/19/2025	17	10368968	4962	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,024.00
					Total for department 770.03:			**$**	**4,504.88**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/19/2025	17	10368958*#	9012583	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		129.61
03/20/2025	17	55500(A)#	9435503090	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05		110.72
					Total for department 770.05:			**$**	**240.33**
Department: 770.31 CITY PARKS-GENERAL									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PK	930.000	770.31		170.56
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PK	930.000	770.31		68.62
03/19/2025	17	10368957*#	2503-678700	RL MORGAN COMPANY	CITY-MISC REPAIR	930.000	770.31		8.37
03/19/2025	17	10368961*#	212432	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31		64.98
					Total for department 770.31:			**$**	**312.53**
Department: 770.34 STATE PARK RIVERFRONT									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.34		23.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PK	930.000	770.34		68.61
03/19/2025	17	10368980*#	SI-3141250307140636	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		588.11
03/20/2025	17	55500(A)#	9427616744	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		107.23

					Total for department 770.34:			**$**	**787.94**
Department: 772.00 MERKLEY FARMS									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00		88.19
03/19/2025	17	10368965	3/4/25	MID VALLEY STRUCTURES INC	FM-GREENHOUSE SHED	930.000	772.00		18,023.80
					Total for department 772.00:			**$**	**18,111.99**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.00		41.96
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.00		100.98
					Total for department 806.00:			**$**	**142.94**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**35,365.75**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		79.99
					Total for department 000.00:			**$**	**102.86**
Department: 765.00 CROSSROADS									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		365.79
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	BOUNCE HOUSE KINGZ-CRV PROGRAMS	864.001	765.00		45.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		115.18
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		89.93
03/19/2025	17	10368958*#	7011947	HOME DEPOT	CRV-BETH SUMMER EVENT	864.001	765.00		45.00
03/19/2025	17	10368972	SOIN-00354544	SQUIRE BOONE CAVERNS	CRV-RETAIL INVENTORY	762.000	765.00		2,095.20
03/20/2025	17	55572(A)	189347328	ULINE	CRV-BETH SUMMER EVENT SUPPLIES	864.001	765.00		193.68
					Total for department 765.00:			**$**	**2,949.78**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,052.64**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		4.53
					Total for department 000.00:			**$**	**27.40**
Department: 788.00 CONTRACTED SERVICES									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00		23.99
03/19/2025	17	10368954	554X05018109	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		29.00
					Total for department 788.00:			**$**	**52.99**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**80.39**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.87
					Total for department 000.00:			**$**	**27.82**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.82**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.49
					Total for department 000.00:			**$**	**5.49**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
03/20/2025	17	55520(A)	60760	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,405.00
03/20/2025	17	55520(A)	60886	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		9,497.50
03/20/2025	17	55520(A)	61004	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		9,105.00
03/20/2025	17	55520(A)	61132	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		16,200.00
					Total for department 770.35:			**$**	**38,207.50**
Department: 782.01 TF20-0065 TRAIL GRANT									
03/20/2025	17	55548(A)	0116762	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		5,405.00
03/20/2025	17	55548(A)	0117288	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		2,440.00
03/20/2025	17	55548(A)	117572	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		10,260.00
					Total for department 782.01:			**$**	**18,105.00**

					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**56,317.99**
Department: 000.00 NON SPECIFIC									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	REALTIME NETWORKS FY26 PORTION 10/1-3/31	123.000	000.00		1,695.34
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,359.13
					Total for department 000.00:			**$**	**3,054.47**
Department: 313.00 PARAMEDIC SECTION									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	REALTIME NETWORKS FY25 PORTION 4/1-9/30	801.000	313.00		1,704.66
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	BETP/VEH. 4603/STATE OF MI/MEDICS	803.001	313.00		25.00
03/20/2025	17	10369010	253630-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		83.75
03/20/2025	17	10369010	270040-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		93.75
03/20/2025	17	10369010	280101-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		112.50
03/20/2025	17	10369010	281046-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		112.50
03/20/2025	17	10369010	282935-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		131.25
03/20/2025	17	55454(A)*#	INV9321	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		165.00
03/20/2025	17	55462(A)	85685278	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,550.10
03/20/2025	17	55462(A)	85690259	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		78.99
03/20/2025	17	55462(A)	85690258	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		282.40
03/20/2025	17	55474(A)	019798	CMP DISTRIBUTORS INC	POINT BLANK VEST CARRIER/MEDIC BUILD	769.000	313.00		270.00
					Total for department 313.00:			**$**	**4,609.90**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,664.37**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		374.25
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		341.57
					Total for department 000.00:			**$**	**715.82**
Department: 430.00 ANIMAL SHELTER									
03/20/2025	17	10368984*#	287314086384X21425	AT&T MOBILITY	TELEPHONE	850.000	430.00		435.58
03/20/2025	17	10369004	237330	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
03/20/2025	17	10369004	238287	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		30.00
03/20/2025	17	10369005	915761	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00		2,665.43
03/20/2025	17	10369005	916083	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00		2,665.43
03/20/2025	17	10369009	157544	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		64.20
03/20/2025	17	10369022	031225AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		252.00
03/20/2025	17	10369022	031125AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		539.00
03/20/2025	17	10369041*#	162633	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00		220.00
03/20/2025	17	10369069*#	315215008	TRANE US INC	ANIMAL CONTROL TROUBLESHOOT & REPAIR RTU	930.000	430.00		2,593.44
03/20/2025	17	10369081	9026902880	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		906.40
03/20/2025	17	10369081	9026916405	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,872.00
03/20/2025	17	10369081	9026929869	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,423.53
03/20/2025	17	55507(A)	25011	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
03/20/2025	17	55552(A)	629531	ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00		1,054.49
03/20/2025	17	55552(A)	622095	ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00		1,054.49
03/20/2025	17	55557(A)	573250	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		482.37
03/20/2025	17	55561(A)*#	6026908243	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		191.75
					Total for department 430.00:			**$**	**16,614.11**
					Total for fund 2130 ANIMAL SHELTER			**$**	**17,329.93**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		998.00
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		317.21
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		357.50
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,689.71**
Department: 289.00 FRIEND OF THE COURT DIV									

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

03/20/2025	17	10369019	FEB2025INV	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		96.00
03/20/2025	17	10369044	9214173291	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		212.46
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	955.001	625.00		2,000.00
					Total for department 625.00:			**$**	**2,308.46**
Department: 626.01 ENVIRONMENTAL HEALTH									
03/20/2025	17	10369032	MTATE013125-REFUND	MARKELL TATE	REFUNDS SERV SUPP	687.001	626.01		220.00
03/20/2025	17	10369054	791-11328454	STATE OF MICH	SUPPLIES	763.000	626.01		395.00
03/20/2025	17	55469(A)*#	AD2KG9C	CDW LLC	ADOBE PRO SUBSCRIPTION	763.000	626.01		57.00
					Total for department 626.01:			**$**	**672.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**14,257.21**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		148.41
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		183.19
					Total for department 000.00:			**$**	**354.47**
Department: 602.03 VACCINATION OUTREACH									
03/20/2025	17	55561(A)*#	6026480142	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03		86.68
					Total for department 602.03:			**$**	**86.68**
Department: 607.01 HEALTHY START									
03/20/2025	17	55486(A)	1850	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01		4,625.00
03/20/2025	17	55545(A)	022025HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES 10/1/24 -3/31/25	801.001	607.01		13,925.21
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T GOODMAN	835.001	607.01		105.89
					Total for department 607.01:			**$**	**18,656.10**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
03/20/2025	17	10369037	2024/10/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02		7,167.00
03/20/2025	17	10369037	2024/11/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02		4,928.00
03/20/2025	17	10369037	2024/12/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02		1,760.00
					Total for department 607.02:			**$**	**13,855.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**32,952.25**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
03/20/2025	17	10368985	287313732447X031425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
03/20/2025	17	55463(A)	2025/02/28-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM FEB 25	867.001	691.00		10,294.23
03/20/2025	17	55475(A)*#	C186866-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICE	801.028	691.00		145.20
03/20/2025	17	55487(A)	2025.3.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		19,325.00
03/20/2025	17	55487(A)	2025.3.31-SRSVCIH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		58,158.14
03/20/2025	17	55487(A)	2025.3.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
03/20/2025	17	55487(A)	2025.3.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		25,895.33
03/20/2025	17	55563(A)	2025/02/28-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM FEB 25	867.016	691.00		16,204.08
03/20/2025	17	55567(A)	2025/02/28-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM FEBRUARY 25	867.007	691.00		10,269.10
					Total for department 691.00:			**$**	**158,251.55**
					Total for fund 2231 SENIOR SERVICES			**$**	**158,282.13**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		10.64
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**148.14**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
03/20/2025	17	55561(A)*#	6026480140	STAPLES INC	SUPPLIES	754.000	322.00		7.48
					Total for department 322.00:			**$**	**7.48**

Department: 324.00 COMMUNITY SERVICES PROG									
03/20/2025	17	55568(A)	FEB-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,365.00
					Total for department 324.00:			**$**	**1,365.00**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
03/20/2025	17	55478(A)	5075	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		360.00
					Total for department 335.00:			**$**	**360.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,880.62**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		107.28
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		34.39
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		19.99
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		19.58
					Total for department 000.00:			**$**	**181.24**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**181.24**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		20.82
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.06
					Total for department 000.00:			**$**	**23.88**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**23.88**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		44.99
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		20.55
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		6.84
					Total for department 000.00:			**$**	**72.38**
Department: 734.01 FED HWY ADMIN PLANNING									
03/20/2025	17	10369000	93021	COMMERCIAL GRAPHICS OF MICHIGAN INC	DATA ROAD POST CARDS	754.000	734.01		672.90
					Total for department 734.01:			**$**	**672.90**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**745.28**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		3.74
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		2.29
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.88
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		2.62
					Total for department 000.00:			**$**	**9.53**
					Total for fund 2337 MSHDA			**$**	**9.53**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		76.72
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		25.82
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		23.42
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		28.80
					Total for department 000.00:			**$**	**154.76**
Department: 704.17 PUBLIC SERVICE									
03/20/2025	17	10369039	OCT 1 - DEC 31 20242	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,940.80
03/20/2025	17	55451(A)	25-1000	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		5,552.01
03/20/2025	17	55451(A)	25-1001	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		4,437.26
					Total for department 704.17:			**$**	**11,930.07**
					Total for fund 2340 CDBG 20X0			**$**	**12,084.83**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		0.94
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**

Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		19.96
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		7.86
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.74
					Total for department 000.00:			**$**	**30.56**
					Total for fund 2360 HOME 2020			**$**	**30.56**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		199.60
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		45.74
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		31.51
					Total for department 000.00:			**$**	**276.85**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**276.85**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		18.30
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		7.76
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**92.26**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.26**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		8.32
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**47.02**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.02**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
03/20/2025	17	55522(A)	MARTIN030325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
03/20/2025	17	55566(A)	THICK030325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
03/20/2025	17	10369046	WP122-1	ROBINSON ALICE	ACCOMMODATIONS FOR WP	955.022	296.01		4,200.00
					Total for department 296.01:			**$**	**4,200.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,200.00**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		274.45
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		68.61
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		40.84
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**411.40**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**411.40**
Department: 000.00 NON SPECIFIC									
03/20/2025	35	9588	25/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF NOV, DEC, JAN	202.000	000.00		5,996.19
03/20/2025	35	9588	25/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT OCT, DEC, JAN	202.000	000.00		2,811.07
03/20/2025	35	9588	25/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT NOV, JAN	202.000	000.00		2,193.61
03/20/2025	35	9588	25/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY JAN	202.000	000.00		3,375.00
03/20/2025	35	9588	25/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JULY, SEPT, SPARK GRANT	202.000	000.00		9,438.68

03/20/2025	35	9591	LOSSINGFYE23	GABRIEL LOSSING	REG V PER DIEM PMT	202.000	000.00		** VOIDED **
03/20/2025	35	9592	LOSSINGFYE23 REPL	GABRIEL LOSSING	REG V PER DIEM PMT	202.000	000.00		70.00
					Total for department 000.00:			**$**	**23,884.55**
Department: 733.09 PUBLIC INVOLVE FOR AIR QUALITY									
03/20/2025	35	9589	175877	THE ARGUS-PRESS CO	RTF ADVERTISEMENT	900.014	733.09		46.00
03/20/2025	35	9590	372882	JAMS MEDIA LLC	RTF ADVERTISEMENT	900.014	733.09		315.36
					Total for department 733.09:			**$**	**361.36**
Department: 733.13 REGIONAL HOUSING									
03/20/2025	35	9587	49071351	AMR ALLIANCES	TRAINING FOR AK	913.001	733.13		375.00
					Total for department 733.13:			**$**	**375.00**
					Total for fund 2410 GLS REGION V			**$**	**24,620.91**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		6.24
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		11.43
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.34**
Department: 711.00 REG OF DEEDS									
03/20/2025	17	55561(A)*#	6026480136	STAPLES INC	OFFICE SUPPLIES -- ROD TECH FUND	754.000	711.00		517.58
03/20/2025	17	55571(A)	025-496262	TYLER TECHNOLOGIES	HOSTING FEE - EAGLE DOCUMENT RECORDING	760.000	711.00		39,573.75
					Total for department 711.00:			**$**	**40,091.33**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**40,112.67**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		5.71
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.45
					Total for department 000.00:			**$**	**34.11**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/20/2025	17	55508(A)	707958	IDENTISYS INCORPORATED	PREPRINTED CARDS	754.000	216.00		570.00
03/20/2025	17	55508(A)	707958	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		54.81
					Total for department 216.00:			**$**	**624.81**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**658.92**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		281.85
					Total for department 000.00:			**$**	**281.85**
					Total for fund 2642 GIVE GRANT			**$**	**281.85**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.53
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
Department: 283.02 LRC ADMIN									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SANITIZER, WHITEOUT, LABELS	754.000	283.02		46.86
					Total for department 283.02:			**$**	**46.86**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**87.34**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		1.25
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.35**
Department: 698.01 HEAD START									
03/20/2025	17	10369121*#	P43286870102	EARLY CHILDHOOD LLC	2727-698.01-752.000	752.000	698.01		165.28
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		96.07
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2727-698.01-752.000	752.000	698.01		2,160.08

03/20/2025	17	55532(A)*#	GSRP - FEB 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		48,692.63
					Total for department 698.01:			**$**	**51,114.06**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**51,115.41**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		34.32
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		159.45
					Total for department 000.00:			**$**	**193.77**
Department: 697.03 CHILD CARE FOOD SERVICE									
03/20/2025	17	55496(A)*#	9019965260	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03		262.87
					Total for department 697.03:			**$**	**262.87**
Department: 697.14 WAIVER-DPOS									
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,288.65
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,314.34
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		15.00
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		146.35
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		9.40
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		338.22
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		119.07
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.14		161.45
					Total for department 697.14:			**$**	**3,392.48**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.15		20.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.15		118.80
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		71.02
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,510.29
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,337.32
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		44.99
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		359.80
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		512.24
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		32.89
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,959.38
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,041.87
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TATE	835.001	697.15		68.44
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S MCKENZIE	835.001	697.15		108.89
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A NEWMAN	835.001	697.15		52.94
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D BROCK	835.001	697.15		57.94
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,130.12
					Total for department 697.15:			**$**	**15,498.60**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16		5.50
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.16		10.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.16		59.40
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		71.02
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,932.98
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,971.51
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		15.00
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		219.53
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		14.09
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.16		322.89

					Total for department 697.16:			**$**	**4,682.58**
					Total for fund 2731 SENIOR FOODS			**$**	**24,030.30**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		82.62
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		362.21
					Total for department 000.00:			**$**	**444.83**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.15		20.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.15		118.80
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		71.24
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,154.62
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,257.36
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		74.98
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		359.80
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		585.42
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		37.58
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		4,904.12
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,726.52
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A NEWMAN	835.001	697.15		52.95
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TATE	835.001	697.15		68.45
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D BROCK	835.001	697.15		57.95
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,614.44
					Total for department 697.15:			**$**	**20,175.90**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**20,620.73**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		10.26
					Total for department 000.00:			**$**	**10.26**
Department: 697.28 CHILDHOOD MEALS									
03/20/2025	17	55496(A)*#	9019876539	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,380.42
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		661.08
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		253.66
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		89.30
03/20/2025	17	55574(A)*#	1190777SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		177.66
					Total for department 697.28:			**$**	**2,562.12**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**2,572.38**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.81
					Total for department 000.00:			**$**	**0.81**
Department: 695.39 ADMIN-SUPPORT									
03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		58.71
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
					Total for department 695.39:			**$**	**254.62**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**255.43**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		1.53
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		45.53
					Total for department 000.00:			**$**	**47.06**

Department: 697.30 COMMODITY DISTRIBUTION								
03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.36
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55517(A)*	003692	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00
					Total for department 697.30:			**$ 551.33**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 598.39**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	0.56
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	33.87
					Total for department 000.00:			**$ 34.43**
Department: 697.30 COMMODITY DISTRIBUTION								
03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.35
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
03/20/2025	17	55517(A)*	003692	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C MCGOWAN	835.001	697.30	113.89
					Total for department 697.30:			**$ 665.21**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 699.64**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	12.65
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	0.70
					Total for department 000.00:			**$ 13.35**
Department: 695.41 PROGRAM-DIRECT								
03/20/2025	17	10369128	030625LLOYD-H	GENESEE COUNTY TREASURER	2202 NEBRASKA AVE FLINT 48506	872.009	695.41	1,719.20
03/20/2025	17	10369129	030725OSBORN-U	GENESEE COUNTY TREASURER	3283 JACQUE ST FLINT MI 48532	872.009	695.41	1,446.09
03/20/2025	17	55556(A)	030625BORDEN-H	SLIDELL APARTMENTS LLC	2201 W CARPENTER RD UNIT 216B	866.381	695.41	602.00
					Total for department 695.41:			**$ 3,767.29**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 3,780.64**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	18.84
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1.48
					Total for department 000.00:			**$ 20.32**
Department: 698.01 HEAD START								
03/20/2025	17	10369121*#	P43286850102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	114.80
03/20/2025	17	10369121	P43286870102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	320.84
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	355.45
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2801-698.01-930.000	930.000	698.01	6,148.92
03/20/2025	17	55532(A)*#	HS-FEB2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	343,522.60
					Total for department 698.01:			**$ 350,462.61**
Department: 698.02 HEADSTART MAIN TTA								
03/20/2025	17	55468(A)#	2025-03-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00
03/20/2025	17	55514(A)#	90137848	LAKESHORE PARENT LLC	2801-698.02-763.000	763.000	698.02	1,025.82
03/20/2025	17	55532(A)*#	HSTTA - FEB 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	1,561.65
					Total for department 698.02:			**$ 3,057.47**
Department: 698.06 EARLY HEADSTART								
03/20/2025	17	10369121*#	P43303890101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	627.19
03/20/2025	17	10369121	P43286850102	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	768.31

03/20/2025	17	10369121	P43303830101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		127.80
03/20/2025	17	10369122	5747	ECKER MECHANICAL CONTRACTORS INC	INSPECTION OF ELETRICAL & WATER LINES	930.000	698.06		620.00
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		509.16
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2801-698.06-930.000	930.000	698.06		11,324.50
03/20/2025	17	55472(A)	FEB25	CITY OF CLIO	UTILITIES	924.000	698.06		47.20
03/20/2025	17	55497(A)*#	910209709	GOYETTE MECHANICAL CO	ELECTRICAL HEATER REPAIR - MT MORRIS EHS	930.000	698.06		347.00
03/20/2025	17	55514(A)#	90225373	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		29.42
03/20/2025	17	55532(A)*#	EHS - FEB 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		506,701.57
					Total for department 698.06:			**$**	**521,102.15**
Department: 698.07 EARLY HEADSTART TTA									
03/20/2025	17	55468(A)#	2025-03-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
03/20/2025	17	55532(A)*#	EHSTTA - FEB 2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		1,018.78
					Total for department 698.07:			**$**	**1,548.78**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**876,191.33**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.71
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		0.30
					Total for department 000.00:			**$**	**3.01**
Department: 695.41 PROGRAM-DIRECT									
03/20/2025	17	10369089	031325GARNER-U	CITY OF FLINT	2005 SLOAN ST FLINT 48504	924.000	695.41		3,000.00
03/20/2025	17	10369092	030725JONES-U	CITY OF FLINT	3023 HELBER ST FLINT 48504	924.000	695.41		894.26
03/20/2025	17	10369093	031025MONTGOMERY-U	CITY OF FLINT	616 DICKINSON ST FLINT 48504	924.000	695.41		3,000.00
03/20/2025	17	10369094	031025MONTGOMERY2-U	CITY OF FLINT	1367 DONALDSON ST FLINT 48504	924.000	695.41		661.92
03/20/2025	17	10369095	031025ROBBINS-U	CITY OF FLINT	2545 TIFFIN ST FLINT 48504	924.000	695.41		1,123.12
03/20/2025	17	10369096	030525FREEMAN-U	CITY OF FLINT	1409 BELLCREEK DR FLINT 48505	924.000	695.41		1,801.02
03/20/2025	17	10369097	030725HODGES-U	CITY OF FLINT	3909 BROWN ST FLINT 48532	924.000	695.41		3,000.00
03/20/2025	17	10369098	030725WELCH-U	CITY OF FLINT	4505 HUCKLEBERRY LN FLINT 48507	924.000	695.41		3,000.00
03/20/2025	17	10369099	022825HESTER-U	CITY OF FLINT	1513 STOCKER AVE FLINT 48503	924.000	695.41		2,198.78
03/20/2025	17	10369100	031125SHORT-U	CITY OF FLINT	2118 W STEWART AVE FLINT 48504	924.000	695.41		1,195.08
03/20/2025	17	10369101	031125MILLER-U	CITY OF FLINT	238 E ALMA AVE FLINT 48505	924.000	695.41		1,403.99
03/20/2025	17	10369102	030725DUNNOM-U	CITY OF FLINT	2921 CIRCLE DR FLINT 48507	924.000	695.41		2,929.49
03/20/2025	17	10369103	031125HALFORD-U	CITY OF FLINT	226 W WITHERBEE ST FLINT 48503	924.000	695.41		1,450.96
03/20/2025	17	10369104	031225WALKER-U	CITY OF FLINT	2602 CUMINGS AVE FLINT 48503	924.000	695.41		1,171.09
03/20/2025	17	10369105	031125HUNTER-U	CITY OF FLINT	606 W BISHOP AVE FLINT 48505	924.000	695.41		3,000.00
03/20/2025	17	10369106	031225ROWLERY-U	CITY OF FLINT	3910 CLAIRMONT ST FLINT 48532	924.000	695.41		3,000.00
03/20/2025	17	10369107	022825VULKELICH-U	CITY OF FLINT	3401 BREWSTER FLINT 48506	924.000	695.41		1,535.33
03/20/2025	17	10369108	030725LAWSON-U	CITY OF FLINT	2238 JOLIET ST FLINT 48504	924.000	695.41		3,000.00
03/20/2025	17	10369109	031125HIGGINBOTTOM-U	CITY OF FLINT	1307 BOLAN DR FLINT 48505	924.000	695.41		1,558.52
03/20/2025	17	10369110	031125BADON-U	CITY OF FLINT	2837 MACKIN FLINT 48504	924.000	695.41		1,322.93
03/20/2025	17	10369111	031325HODO-U	CITY OF FLINT	826 FRANK FLINT 48504	924.000	695.41		2,724.91
					Total for department 695.41:			**$**	**42,971.40**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**42,974.41**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		6.69
					Total for department 000.00:			**$**	**6.69**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.69**
Department: 699.54 LIPPINCOTT									
03/20/2025	17	10368981	5514547057	AIRGAS INC	REPAIRS	930.000	699.54		59.53
03/20/2025	17	10369078	253680	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		996.60
03/20/2025	17	10369078	254176	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		42.54
03/20/2025	17	10369090	2025-03-14-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		624.85
03/20/2025	17	10369090	2025-03-14-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		28.89

03/20/2025	17	10369130	0068815715	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		225.00
03/20/2025	17	10369130	0068746742	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
					Total for department 699.54:			**$**	**2,199.14**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,199.14**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		12.15
					Total for department 000.00:			**$**	**37.10**
Department: 699.00 COMMON									
03/20/2025	17	10369119	239005	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		11.00
03/20/2025	17	55561(A)*#	6026480133	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00		40.96
					Total for department 699.00:			**$**	**51.96**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**89.06**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		416.44
					Total for department 000.00:			**$**	**416.44**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**416.44**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		256.48
					Total for department 000.00:			**$**	**256.48**
					Total for fund 2852 FENTON TWP PATROL			**$**	**256.48**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		237.69
					Total for department 000.00:			**$**	**237.69**
Department: 315.00 ROAD PATROL									
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/SORDYL ATLAS LIDAR WRNTY REPAIR	752.000	315.00		34.08
					Total for department 315.00:			**$**	**34.08**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**271.77**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		619.36
					Total for department 000.00:			**$**	**619.36**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**619.36**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		54.68
					Total for department 000.00:			**$**	**54.68**
Department: 310.00 INVESTIGATIVE									
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	GAIN	850.000	310.00		462.20
					Total for department 310.00:			**$**	**462.20**
					Total for fund 2856 GAIN			**$**	**516.88**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		134.71
					Total for department 000.00:			**$**	**134.71**
Department: 324.00 COMMUNITY SERVICES PROG									
03/19/2025	17	10368975	STOP TRV24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	324.00		396.57
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	STOP	850.000	324.00		205.68
					Total for department 324.00:			**$**	**602.25**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**736.96**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		89.45
					Total for department 000.00:			**$**	**89.45**
Department: 312.00 SPECIALTY TEAM									
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000	312.00		84.72

03/20/2025	17	55469(A)*#	AD1SX1H	CDW LLC	DELL COLLAB KEYBOARD/MOUSE KM900-GR-US	754.000	312.00	332.20
					Total for department 312.00:			**$ 416.92**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 506.37**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	115.06
					Total for department 000.00:			**$ 115.06**
Department: 315.00 ROAD PATROL								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	UVT/CLAYTON	752.000	315.00	127.00
					Total for department 315.00:			**$ 127.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 242.06**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	349.91
					Total for department 000.00:			**$ 349.91**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 349.91**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	192.23
					Total for department 000.00:			**$ 192.23**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 192.23**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88
					Total for department 000.00:			**$ 0.88**
Department: 283.00 CIRCUIT COURT								
03/20/2025	17	55457(A)	2833	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			**$ 1,404.58**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	44.91
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	26.30
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,056.33
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	192.50
					Total for department 000.00:			**$ 1,320.04**
Department: 356.00 GVRC OPERATING COST								
03/20/2025	17	10369006	6351056882	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	917.36
03/20/2025	17	55560(A)	5078073	STAFFORD-SMITH INC	GCJJC KITCHEN SINK DISPOSAL	930.000	356.00	3,270.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING Y FLOREZ	835.001	356.00	118.14
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J MARKIN	835.001	356.00	105.89
03/20/2025	17	55579(A)#	0140	YOUTH ARTS UNLOCKED	VISUAL ARTS WORKSHOP	801.028	356.00	1,223.49
					Total for department 356.00:			**$ 5,634.88**
Department: 663.01								
03/20/2025	17	10369021	I-42833	GULF COAST TRADES CENTER	RESIDENTIAL CARE	868.034	663.01	7,700.00
					Total for department 663.01:			**$ 7,700.00**
Department: 663.07 DAY TREATMENT								
03/20/2025	17	55483(A)#	JJ103124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
03/20/2025	17	55483(A)	JJ123124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
03/20/2025	17	55483(A)	JJ013125	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
03/20/2025	17	55576(A)	111540 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	900.82
03/20/2025	17	55579(A)#	0141	YOUTH ARTS UNLOCKED	VISUAL ARTS WORKSHOPS	801.028	663.07	1,288.99
					Total for department 663.07:			**$ 3,188.01**
Department: 664.00 COMMUNITY BASED SERVICES								
03/20/2025	17	55483(A)#	JJ113024	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
03/20/2025	17	55483(A)	JJ103124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
03/20/2025	17	55483(A)	JJ123124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16

03/20/2025	17	55483(A)	JJ013125	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
03/20/2025	17	55494(A)	MH/ES:2/1/25-2/28/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,200.00
03/20/2025	17	55495(A)	HLTH24000033	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,889.00
03/20/2025	17	55495(A)	HLTH24000034	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,758.00
03/20/2025	17	55495(A)	HLTH24000035	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,506.00
03/20/2025	17	55561(A)*#	6026480137	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	269.19
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING R JOHNSON	835.001	664.00	98.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K ROBERTS	835.001	664.00	92.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D ROSE	835.001	664.00	92.50
					Total for department 664.00:			**$ 98,663.13**
					Total for fund 2920 CHILD CARE FUND			**$ 116,506.06**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	124.75
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	94.72
					Total for department 000.00:			**$ 242.34**
Department: 283.00 CIRCUIT COURT								
03/20/2025	17	10368993	022525PD	C D SIMPSON & ASSOCIATTES INC	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/20/2025	17	10369003	CTE0225	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM TRAINING FEB 2025	910.004	283.00	1,900.00
03/20/2025	17	10369042	3469	PRIMEAU FORENSICS LTD	OTHER SERV CHARG MISC	956.004	283.00	745.00
03/20/2025	17	55458(A)*#	PDLB00072	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	256.15
03/20/2025	17	55458(A)	PDLB00070	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	72.85
03/20/2025	17	55459(A)	2402386-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55459(A)	2403456-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/20/2025	17	55459(A)	2403444-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55467(A)	373	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/20/2025	17	55467(A)	372	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/20/2025	17	55473(A)	24T03136-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/20/2025	17	55476(A)	1053	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55476(A)	1051	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/20/2025	17	55476(A)	1050	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/20/2025	17	55476(A)	1054	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/20/2025	17	55476(A)	1055	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/20/2025	17	55476(A)	1052	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/20/2025	17	55482(A)	1697	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
03/20/2025	17	55482(A)	1717	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1695	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55482(A)	1709	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
03/20/2025	17	55482(A)	1715	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1712	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55482(A)	1701	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55482(A)	1698	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/20/2025	17	55482(A)	1699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1708	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/20/2025	17	55482(A)	1705	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/20/2025	17	55482(A)	1706	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/20/2025	17	55482(A)	1700	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1711	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/20/2025	17	55482(A)	1691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1704	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
03/20/2025	17	55482(A)	1694	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/20/2025	17	55482(A)	1696	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

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

03/20/2025	17	55515(A)	10569	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10561	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10566	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10568	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/20/2025	17	55515(A)	10563	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10564	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55516(A)	11235	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,420.00
03/20/2025	17	55516(A)	11239	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55516(A)	11241	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/20/2025	17	55516(A)	11228	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/20/2025	17	55516(A)	11223	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/20/2025	17	55516(A)	11234	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/20/2025	17	55516(A)	11226	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
03/20/2025	17	55516(A)	11240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/20/2025	17	55516(A)	11230	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55516(A)	11231	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/20/2025	17	55516(A)	11224	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/20/2025	17	55516(A)	11237	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/20/2025	17	55516(A)	11236	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/20/2025	17	55516(A)	11233	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/20/2025	17	55516(A)	11227	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55516(A)	11232	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/20/2025	17	55521(A)	20310	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/20/2025	17	55521(A)	20315	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/20/2025	17	55521(A)	20311	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/20/2025	17	55521(A)	20313	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/20/2025	17	55521(A)	20314	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
03/20/2025	17	55521(A)	20312	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/20/2025	17	55521(A)	20316	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
03/20/2025	17	55523(A)	2404	MICHIGAN COUNCIL PROFESSIONAL INVES	TRAINING	910.004	283.00	205.00
03/20/2025	17	55524(A)	25022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/20/2025	17	55524(A)	25023	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/20/2025	17	55526(A)	36	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
03/20/2025	17	55526(A)	35	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
03/20/2025	17	55526(A)	34	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
03/20/2025	17	55526(A)	37	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
03/20/2025	17	55536(A)	25504311	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55537(A)	02	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/20/2025	17	55537(A)	03	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/20/2025	17	55546(A)	1728	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55546(A)	1721	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/20/2025	17	55546(A)	1718	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/20/2025	17	55546(A)	1716	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/20/2025	17	55546(A)	1715	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/20/2025	17	55546(A)	1723	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/20/2025	17	55546(A)	1720	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55546(A)	1722	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/20/2025	17	55546(A)	1717	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/20/2025	17	55546(A)	1725	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/20/2025	17	55546(A)	1727	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/20/2025	17	55546(A)	1726	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/20/2025	17	55546(A)	1714	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00

03/20/2025	17	55546(A)	1724	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/20/2025	17	55546(A)	1712	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/20/2025	17	55546(A)	1713	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/20/2025	17	55546(A)	1711	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55546(A)	1710	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55546(A)	1719	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55549(A)	723	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
03/20/2025	17	55549(A)	724	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/20/2025	17	55549(A)	722	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55549(A)	725	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,940.00
03/20/2025	17	55549(A)	726	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/20/2025	17	55549(A)	727	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/20/2025	17	55549(A)	728	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/20/2025	17	55555(A)	020125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
03/20/2025	17	55555(A)	038-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
03/20/2025	17	55555(A)	255-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/20/2025	17	55555(A)	518-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/20/2025	17	55559(A)	342	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/20/2025	17	55559(A)	340	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55559(A)	341	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55559(A)	343	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55559(A)	345	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55559(A)	344	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/20/2025	17	55559(A)	347	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/20/2025	17	55559(A)	346	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55565(A)	789789	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
					Total for department 283.00:			**$ 95,839.76**
					Total for fund 2921 MIDC GRANT			**$ 96,082.10**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	16.22
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.01
					Total for department 000.00:			**$ 18.23**
Department: 283.00 CIRCUIT COURT								
03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	216.50
					Total for department 283.00:			**$ 216.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 234.73**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	78.58
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.91
					Total for department 000.00:			**$ 86.49**
Department: 283.00 CIRCUIT COURT								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCPTS; VIRTUAL TRAINING	910.000	283.00	1,003.48
03/20/2025	17	55530(A)*#	100012 2ND PMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	490.50
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	BYRNE JAG	801.000	283.00	150.00
					Total for department 283.00:			**$ 1,643.98**
Department: 285.00 MDCGP ADULT FELONY								
03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	184.00
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	MDCGP ADULT FELONY	801.000	285.00	172.50
					Total for department 285.00:			**$ 356.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COIN HOLDER KEYCHAINS	900.006	326.00	299.70
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	SAMHSA; SPECIALTY COURTS, ALL RISE	913.001	326.00	1,800.00

03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	SAMHSA 24-29	801.000	326.00		1,155.00
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	SAMHSA	801.000	326.00		375.00
					Total for department 326.00:			**$**	**3,629.70**
					Total for fund 2924 ADULT DRUG COURT			**$**	**5,716.67**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		28.70
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.96
					Total for department 000.00:			**$**	**31.66**
Department: 283.00 CIRCUIT COURT									
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MHEF GRAND FUNDS, SPECIALTY CT, ALL RISE	913.001	283.00		515.50
					Total for department 283.00:			**$**	**515.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**547.16**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.43
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.93**
Department: 286.00 67TH DISTRICT COURT									
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00		5.99
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	KROGER #419 FLUSHING MI	801.004	286.00		5.99
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	TIM HORTONS #915754 BURTON MI	801.004	286.00		30.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.00		60.00
03/20/2025	17	10369138*#	6781	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		216.00
					Total for department 286.00:			**$**	**317.98**
Department: 286.02 DC OHSP GRANT									
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.02		196.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.02		196.00
03/20/2025	17	10369125*#	2025/3/13-67THDC	FLINT ODYSSEY HOUSE	TRAINING FEES	801.004	286.02		1,975.00
03/20/2025	17	10369138*#	6780-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.02		680.00
03/20/2025	17	10369138	6779-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.02		616.00
					Total for department 286.02:			**$**	**3,663.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**4,010.91**
Department: 000.00 NON SPECIFIC									
03/17/2025	17	10368901	95-051711-FH	AUTO OWNERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		66.22
03/17/2025	17	10368903	19-045151-FH	BRASIC,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00		70.00
03/17/2025	17	10368908	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00		450.00
03/17/2025	17	10368913	99-005349-FC	ELGA CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00		50.00
03/17/2025	17	10368914	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/17/2025	17	10368915	22-050127-FH	FAMILY DOLLAR	ADLT PROB-RESTITUTION	249.000	000.00		25.00
03/17/2025	17	10368919	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
03/17/2025	17	10368925	22-050142-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00		150.00
03/17/2025	17	10368926	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00		12.00
03/17/2025	17	10368927	18-043371-FH	MONTAGUE, JOEL	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/17/2025	17	10368928	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
03/17/2025	17	10368930	22-049447-FH	RALEIGH ERIC	ADLT PROB-RESTITUTION	249.000	000.00		87.50
03/17/2025	17	10368934	17-041181-FH	ROBERT & JEAN COLE	ADLT PROB-RESTITUTION	249.000	000.00		36.00
03/17/2025	17	10368936	23-051044-FH	SAM'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00		630.00
03/17/2025	17	10368937	18-043795-FH	SPANGLER,ROBERT	ADLT PROB-RESTITUTION	249.000	000.00		110.00
03/17/2025	17	10368938	23-052307-FH	TARGET	ADLT PROB-RESTITUTION	249.000	000.00		91.20
03/17/2025	17	10368941	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00

03/17/2025	17	10368942	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
03/17/2025	17	10368943	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		75.00
03/17/2025	17	10368943	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		19.44
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.46
					Total for department 000.00:			**$**	**3,010.77**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**3,010.77**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		99.80
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		19.91
					Total for department 000.00:			**$**	**119.71**
					Total for fund 2930 VETERAN MILLAGE			**$**	**119.71**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.09
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00		2.74
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00		8.23
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00		17.13
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00		51.39
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00		37.30
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00		111.92
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00		41.28
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00		123.83
03/20/2025	17	10369125*#	2025/2/28-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		223.75
03/20/2025	17	10369125	2025/2/28-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		671.25
03/20/2025	17	10369138*#	67-0225205	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		25.00
03/20/2025	17	10369138	67-0225205	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		75.00
					Total for department 286.00:			**$**	**1,388.82**
Department: 286.03 DC BJA SOBRIETY COURT									
03/20/2025	17	10369138*#	6779	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		57.75
03/20/2025	17	10369138	6779	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		173.25
03/20/2025	17	10369138	6780	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		167.50
03/20/2025	17	10369138	6780	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		502.50
					Total for department 286.03:			**$**	**901.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**2,319.41**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		1.25
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		40.96
					Total for department 000.00:			**$**	**40.96**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**40.96**
Department: 265.00 BUILDINGS & GROUNDS									
03/20/2025	17	10369080	19375	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		51,355.00
					Total for department 265.00:			**$**	**51,355.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**51,355.00**
Department: 255.06 NON SPECIFIC									

03/20/2025	17	10369079	24-28000005	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06		36,994.50
					Total for department 255.06:			**$**	**36,994.50**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**36,994.50**
Department: 255.06 NON SPECIFIC									
03/19/2025	17	10368953*#	206436997766	CONSUMERS ENERGY	UTILITIES	924.000	255.06		7,139.34
03/19/2025	17	10368953	205102461958	CONSUMERS ENERGY	UTILITIES	924.000	255.06		7,195.62
					Total for department 255.06:			**$**	**14,334.96**
Department: 265.00 BUILDINGS & GROUNDS									
03/20/2025	17	10369061	42686	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		7,150.00
03/20/2025	17	55538(A)	461030	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		1,485.00
					Total for department 265.00:			**$**	**8,635.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**22,969.96**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		49.90
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		34.31
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		341.09
					Total for department 000.00:			**$**	**425.30**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	EBAY-RR	931.000	770.03		43.63
03/19/2025	17	10368955	2816	TUNISON DAVID C	RR-TRANSPORT 4 PASSENGER CARS	931.000	770.03		2,700.00
03/19/2025	17	10368957*#	2503-684062	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		61.02
03/19/2025	17	10368966	045214	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
03/19/2025	17	10368971	96503468	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		468.43
03/20/2025	17	55570(A)	D0003046	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		118.98
					Total for department 770.03:			**$**	**4,040.06**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,465.36**
Department: 000.00 NON SPECIFIC									
03/20/2025	17	10368995	1414581072-PREA	CARPENTER, CYMONE	OTHER CURRENT LIABILITIES	279.000	000.00		11.23
03/20/2025	17	10369014	1212602022-074	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		413.66
03/20/2025	17	10369024	1212602074-084	JMF PROPERTIES	OTHER CURRENT LIABILITIES	279.000	000.00		49.66
03/20/2025	17	10369030	1424552023-2023	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		302.46
03/20/2025	17	10369045	4626427016-2023	REAL INVESTMENTS	OTHER CURRENT LIABILITIES	279.000	000.00		78.21
03/20/2025	17	10369070	4130157003-2023	ULINFUN, NKECHI	OTHER CURRENT LIABILITIES	279.000	000.00		24.43
03/20/2025	17	10369077	4025106030-2023	WILLINGHAM, EDDIE	OTHER CURRENT LIABILITIES	279.000	000.00		9.43
					Total for department 000.00:			**$**	**889.08**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**889.08**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		90.23
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		7.83
					Total for department 000.00:			**$**	**98.06**
Department: 254.21 TAX YEAR 2021									
03/20/2025	17	55493(A)	57234	GENESEE COUNTY LAND BANK	3RD INSTALLMENT OF CONTRACT	801.004	254.21		175,000.00
					Total for department 254.21:			**$**	**175,000.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**175,098.06**
Department: 000.00 NON SPECIFIC									
03/20/2025	17	10368983	0901400025-PREA	ANSELMI, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00		10.86
03/20/2025	17	10368983	0912200024-PREA	ANSELMI, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00		128.54
03/20/2025	17	10368983	0912200025-PREA	ANSELMI, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00		8.86
03/20/2025	17	10368991	4104226013-PREA	BOOK, FREDDIE & LINDA	OVER/UNDER	279.000	000.00		46.48
03/20/2025	17	10369007	4626427031-PREA	ESTATE OF JOHN LUSTER	OVER/UNDER	279.000	000.00		23.85
03/20/2025	17	10369012	0614653023-PREA	FUR KIDS DERM LLC	OVER/UNDER	279.000	000.00		149.64
03/20/2025	17	10369074	5924627097-PREA	WEASE, TANGIE	OVER/UNDER	279.000	000.00		72.99

					Total for department 000.00:			**$**	**441.22**
					Total for fund 5167			**$**	**441.22**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		45.74
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		483.69
					Total for department 000.00:			**$**	**529.43**
Department: 443.00 DRAIN SERVICE									
03/20/2025	17	10368989*#	287303141505X031425	AT&T MOBILITY	TELEPHONE	850.000	443.00		214.65
03/20/2025	17	55527(A)	23722-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		153.52
					Total for department 443.00:			**$**	**368.17**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**897.60**
Department: 443.00 DRAIN SERVICE									
03/20/2025	17	10369002	58316	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		2,199.45
03/20/2025	17	10369002	58315	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		2,687.99
03/20/2025	17	10369018	0068746735	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		55.32
03/20/2025	17	10369066	100732398	CITIBANK N.A.	SUPPLIES	763.000	443.00		57.97
03/20/2025	17	10369067	200197931	CITIBANK N.A.	SUPPLIES	763.000	443.00		67.49
03/20/2025	17	10369068	200198026	CITIBANK N.A.	SUPPLIES	763.000	443.00		64.98
03/20/2025	17	55479(A)	257303	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS TO #5053	931.000	443.00		1,330.86
03/20/2025	17	55479(A)	257302	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS TO #5053	931.000	443.00		4,068.11
03/20/2025	17	55480(A)	257328	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		519.00
03/20/2025	17	55485(A)	I1782611	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		68.13
					Total for department 443.00:			**$**	**11,119.30**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**11,119.30**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		79.47
03/20/2025	17	55460(A)	79746	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		250.00
					Total for department 000.00:			**$**	**354.42**
Department: 234.00 CAR POOL									
03/20/2025	17	10368992	104571	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		120.11
03/20/2025	17	10368992	105773	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
03/20/2025	17	10368992	106012	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		62.00
03/20/2025	17	10368992	104610	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(120.11)
03/20/2025	17	10368992	102667	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(25.70)
03/20/2025	17	10369016	LQ02683141	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00		137.45
03/20/2025	17	10369038	93513	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
03/20/2025	17	10369038	93635	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
03/20/2025	17	10369051	101620	RACHIL INC	REPAIRS EQUIPMENT	931.000	234.00		86.00
03/20/2025	17	10369071	1630186006	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.77
03/20/2025	17	10369071	1630186633	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.81
03/20/2025	17	55452(A)	22650	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		74.13
03/20/2025	17	55452(A)	22969	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		728.70
03/20/2025	17	55454(A)*#	INV9375	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		165.00
03/20/2025	17	55454(A)	INV9394	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		451.00
03/20/2025	17	55531(A)*#	1-1326014	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
03/20/2025	17	55540(A)*#	1510047684	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		137.34
03/20/2025	17	55540(A)	1510047812	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		89.78
03/20/2025	17	55540(A)	1510047910	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,258.56
					Total for department 234.00:			**$**	**3,515.72**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,870.14**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									

03/19/2025	17	10368946	SS2/69504	ALTA CONSTRUCTION EQUIPMENT LLC	ANNUAL INSPECTION OF MAN LIFT RAILROAD	931.000	770.11		823.07
03/19/2025	17	10368946	SS2/69505	ALTA CONSTRUCTION EQUIPMENT LLC	ANNUAL INSPECTION OF MAN LIFT RAILROAD	931.000	770.11		625.06
03/19/2025	17	10368947	105050	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		5.80
03/19/2025	17	10368947	104058	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		127.79
03/19/2025	17	10368947	105871	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		65.34
03/19/2025	17	10368957*#	2503-683823	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		18.99
03/19/2025	17	10368958*#	2012328	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11		38.98
03/19/2025	17	10368961*#	212495	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		6.99
03/19/2025	17	10368961	212537	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		12.99
03/19/2025	17	10368962	10166	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
03/19/2025	17	10368962	10223	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
03/19/2025	17	10368962	10241	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
03/19/2025	17	10368962	10242	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
03/19/2025	17	10368963	PD17095569	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		32.96
03/19/2025	17	10368963	PD17094544	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		65.24
03/19/2025	17	10368963	PD17095457	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		52.29
03/19/2025	17	10368964	8488	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11		328.60
03/19/2025	17	10368967	2537491	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		88.37
03/19/2025	17	10368967	2535883	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
03/19/2025	17	10368967	2535887	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
03/19/2025	17	10368967	32537925	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
03/19/2025	17	10368969	700251285	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		123.95
03/19/2025	17	10368969	100251222	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		152.95
03/19/2025	17	10368970	INV38923	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		51.74
03/19/2025	17	10368980*#	TB-PW031384	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,417.46
03/19/2025	17	10368980	TB-PW031385	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		373.21
03/19/2025	17	10368980	TB-PW031356	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,486.65
03/19/2025	17	10368980	TB-PW031410	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,532.33
03/20/2025	17	55531(A)*#	1-1325840	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		129.56
03/20/2025	17	55531(A)	1-1325908	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		42.12
03/20/2025	17	55531(A)	1-1326060	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		13.94
03/20/2025	17	55540(A)*#	1510047936	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		2,499.50
03/20/2025	17	55569(A)	2358248	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		100.84
03/20/2025	17	55569(A)	2358249	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		29.96
03/20/2025	17	55569(A)	2358836	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		83.42
03/20/2025	17	55569(A)	2359940	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		11.49
03/20/2025	17	55569(A)	2359061	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		(5.40)
					Total for department 770.11:			**$**	**10,841.04**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**10,841.04**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		51.12
					Total for department 000.00:			**$**	**51.12**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**51.12**
Department: 202.00 APPROPRIATIONS									
03/20/2025	17	55455(A)*#	438831	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		43,542.00
03/20/2025	17	55477(A)*#	CAP0001992920	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,519.20
03/20/2025	17	55477(A)	CAP0001992921	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		690.10
03/20/2025	17	55534(A)*#	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,974.16

03/20/2025	17	55534(A)	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,933.25
03/20/2025	17	55551(A)*#	99374	SAVE ON SP LLC	SAVE ON SP LLC MARCH 2025 ACTIVES	942.003	202.00	8,582.72
					Total for department 202.00:			**$ 92,241.43**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 92,241.43**
Department: 255.06 NON SPECIFIC								
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,220.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	10.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	11,072.01
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,175.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,500.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	24,783.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	6,644.83
03/19/2025	17	10368950*#	DISTRICT0225	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,695.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	19,191.29
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,417.50
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	22,580.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	81,865.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	66,231.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	8,154.24
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,825.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,475.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	18,000.00
03/19/2025	17	10368976	NOTARY0225	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	88.00
03/20/2025	17	10368996*#	24-227143-DE	CLINE CLINE & GRIFFIN	STATE PROBATE SHARED FEE	659.001	255.06	161.40
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,219,001.05
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	239,954.58
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	27.80
03/20/2025	17	10369053	TRANSFERS022825	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	739,356.25
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	9,338.00
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	147,005.60
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	315.52
03/20/2025	17	10369083	2025/3/12-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	294.69
03/20/2025	17	10369084	2025/3/12-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	320.10
03/20/2025	17	10369085	2025/3/12-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,618.79
03/20/2025	17	10369086	2025/3/12-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,366.76
03/20/2025	17	10369087	2025/3/12-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	638.40
03/20/2025	17	10369088	2025/3/12-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	848.94
03/20/2025	17	10369091	2025/3/12-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,629.36
03/20/2025	17	10369112	2025/3/12-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,656.27
03/20/2025	17	10369113	2025/3/12-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	277.20
03/20/2025	17	10369114	2025/3/12-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	992.47
03/20/2025	17	10369115	2025/3/12-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	285.45
03/20/2025	17	10369116	2025/3/12-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,737.45
03/20/2025	17	10369117	2025/3/12-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,603.32
03/20/2025	17	10369120	2025/3/12-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,097.60
03/20/2025	17	10369123	2025/3/12-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,848.22
03/20/2025	17	10369124	2025/3/12-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	638.88
03/20/2025	17	10369131	2025/3/12-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,613.64
03/20/2025	17	10369136	2025/3/12-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	895.80
03/20/2025	17	10369137	2025/3/12-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,578.62
03/20/2025	17	10369145	2025/3/12-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	148.50

03/20/2025	17	10369146	2025/3/12-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	348.15
03/20/2025	17	10369147	2025/3/12-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,516.35
03/20/2025	17	10369148	2025/3/12-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,035.70
03/20/2025	17	10369149	2025/3/12-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,026.60
03/20/2025	17	10369150	2025/3/12-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,237.60
					Total for department 255.06:			**$ 2,700,361.93**
					Total for fund 7010 TRUST & AGENCY			**$ 2,700,361.93**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55464(A)	INV-05061006	BCHR US ACQUISITIONS INC	MO ENDING 2/28/2025	801.004	255.06	5,200.00
03/20/2025	17	55534(A)*#	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
03/20/2025	17	55575(A)*	112472	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS PE 12/31/2024	818.006	255.06	7,905.90
					Total for department 255.06:			**$ 13,214.90**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 13,218.54**
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.43
03/20/2025	17	55525(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00	83,989.00
					Total for department 000.00:			**$ 83,989.43**
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55461(A)	2025/03/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	289,180.00
03/20/2025	17	55477(A)*#	CAP0001992918	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
03/20/2025	17	55477(A)	CAP0001992919	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	928.80
03/20/2025	17	55477(A)	CAP0001992922	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,097.10
03/20/2025	17	55504(A)	100011465873	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
03/20/2025	17	55504(A)	100011465865	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
03/20/2025	17	55525(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06	251,967.00
03/20/2025	17	55534(A)*#	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,203.02
03/20/2025	17	55551(A)*#	99374	SAVE ON SP LLC	SAVE ON SP LLC MARCH 2025 RETIREES	942.003	255.06	2,474.12
03/20/2025	17	55575(A)*	112473	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS PE 12/31/2024	818.006	255.06	1,992.90
					Total for department 255.06:			**$ 575,398.91**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 659,388.34**
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55455(A)*#	438831	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	98.40
03/20/2025	17	55477(A)*#	CAP0001992923	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
					Total for department 255.06:			**$ 108.45**
					Total for fund 7502 COBRA FUND			**$ 108.45**
Department: 255.06 NON SPECIFIC								
03/20/2025	17	10368990	DO0062383	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369020	DO0062384	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369036	DO0062385	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369063	005458801030125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
03/20/2025	17	10369064	005471001030125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
03/20/2025	17	55456(A)	161632	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	16,691.85
03/20/2025	17	55580(A)	325	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,467.50
					Total for department 255.06:			**$ 22,624.33**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 22,624.33**
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55535(A)	111195	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,182.50
03/20/2025	17	55558(A)	235654	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	9,907.75
					Total for department 255.06:			**$ 12,090.25**

Total for fund 8020 DRN REVOLVING FUND	**$ 12,090.25**
TOTAL - ALL FUNDS	**$ 5,765,040.89**

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