03/03/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/24/2025 - 03/02/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
02/25/2025	17	10368162	3727	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,096.13
02/25/2025	17	10368181*#	DISTRICT0125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		30.00
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		2,325.00
02/27/2025	17	10368244	BRW90595838	BRADLEY R WILLINGHAM	DEP PAY-MISSING HEIRS	255.007	000.00		37,500.95
					Total for department 000.00:			**$**	**41,952.08**
Department: 105.00 ADMINISTRATION									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-BOC	850.000	105.00		16.77
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
02/25/2025	17	10368170	287293528437X0214202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		592.16
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00		65.41
					Total for department 105.00:			**$**	**773.02**
Department: 172.00 FISCAL SERVICES ADMIN									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00		49.27
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-FISCAL	850.000	172.00		66.56
02/25/2025	17	10368174#	287291728934X0214202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		42.91
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00		108.22
					Total for department 172.00:			**$**	**342.15**
Department: 215.00 ELECTION COUNTY CLERK									
02/25/2025	17	10368198	GCGCSPRING25	GOVERNMENTAL CLERKS OF GENESEE CTY	SPRING MEETING -- ELLEN YOPE	915.000	215.00		15.00
02/25/2025	17	10368198	GCGCSPRING25	GOVERNMENTAL CLERKS OF GENESEE CTY	SPRING MEETING -- VIVIAN BELL	915.000	215.00		15.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		113.72
					Total for department 215.00:			**$**	**218.91**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.94
02/25/2025	17	10368231	0000E47064055	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		162.13
02/25/2025	17	10368233	25-SRPOWERDAY	VALLEY AREA AGENCY ON AGING	SENIOR POWER DAY -- 8' TABLE	801.004	216.00		150.00
02/27/2025	17	55143(A)*#	6024079071	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		63.75
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		131.34
					Total for department 216.00:			**$**	**801.93**
Department: 228.01 DATA PROCESSING									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-IT	850.000	228.01		70.23
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-IT	850.000	228.01		105.67
02/25/2025	17	10368174#	287291728934X0214202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01		1,041.80
02/25/2025	17	10368184	02701-FEB2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		557.35
02/25/2025	17	10368199	196317	GRANICUS LLC	DATABASE MIGRATION	933.001	228.01		12,000.00
02/27/2025	17	55066(A)	10799235853	DELL MARKETING LP	6 LAPTOPS/6 DOCKS OFC OF SHERIFF	978.006	228.01		20,730.00
02/27/2025	17	55095(A)#	SI-CN-00001413	IMAGESOFT INC	ONBASE RENEWAL	933.001	228.01		9,202.49
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		65.41
					Total for department 228.01:			**$**	**43,853.22**
Department: 233.00 PURCHASING									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-PURCHASING	850.000	233.00		14.68
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.58
					Total for department 233.00:			**$**	**34.26**
Department: 246.00 GIS									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-GIS	850.000	246.00		5.24

02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
02/25/2025	17	10368171	28730310421602142025	AT&T MOBILITY	CELL PHONES	850.001	246.00		43.81
02/25/2025	17	10368197	33706	GIS CERTIFICATION INSTITUTE	TRAINING EMPLOYEES	910.005	246.00		285.00
					Total for department 246.00:			**$**	**341.88**
Department: 253.00 TREASURER									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.80
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-TREASURER	850.000	253.00		82.22
02/27/2025	17	55137(A)*#	571671	ALARM MANAGEMENT II LLC	MONTHLY SVC FEE MAR 2025	801.029	253.00		85.47
02/27/2025	17	55142(A)	6024497585	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		150.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		120.90
					Total for department 253.00:			**$**	**649.77**
Department: 255.04 MISCELLANEOUS									
02/25/2025	17	10368217	154887	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		3,412.00
					Total for department 255.04:			**$**	**3,412.00**
Department: 257.00 EQUALIZATION									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
02/25/2025	17	10368173	287313731825X021425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.53
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		65.41
					Total for department 257.00:			**$**	**367.65**
Department: 265.00 BUILDINGS & GROUNDS									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
02/25/2025	17	10368172	287338382885X021425	AT&T MOBILITY	TELEPHONE	850.000	265.00		717.80
02/25/2025	17	10368178*#	BEAC-001101 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,703.16
02/25/2025	17	10368178	SAGS-000900 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,775.15
02/25/2025	17	10368178	BEAC-000816 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		877.26
02/25/2025	17	10368178	BEAC-816 FIRE2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
02/25/2025	17	10368178	HARI-000914 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		143.29
02/25/2025	17	10368179	SAGI-011820 2/18/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		33.82
02/25/2025	17	10368187*#	202521742939	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		763.55
02/25/2025	17	10368187	202521742940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		40.93
02/25/2025	17	10368187	202521742941	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		910.20
02/25/2025	17	10368187	201186939631	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,726.19
02/25/2025	17	10368187	201186939634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		45.67
02/25/2025	17	10368187	204746479550	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,610.04
02/25/2025	17	10368187	206970563114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		7,351.22
02/25/2025	17	10368187	203411658295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,415.06
02/25/2025	17	10368187	207147889069	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		20,080.14
02/25/2025	17	10368187	207147889062	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		15,575.71
02/25/2025	17	10368187	207147895317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,849.31
02/25/2025	17	10368205	2962536	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
02/25/2025	17	10368215	129831	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		161.99
02/25/2025	17	10368219	13086091-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00		466.00
02/25/2025	17	10368220#	99R2500403	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		345.05
02/25/2025	17	10368220	#013092 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		551.05
02/25/2025	17	10368220	#013314 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		525.30
02/25/2025	17	10368220	#013315 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		525.30
02/25/2025	17	10368235	6105610656	VERIZON WIRELESS	TELEPHONE	850.000	265.00		341.80
02/27/2025	17	55056(A)*#	4219515387	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
02/27/2025	17	55093(A)#	1905984	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		67.82
02/27/2025	17	55093(A)	1903876	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		(570.40)
02/27/2025	17	55096(A)*#	14443	KADREW PRINT & MAILING LLC	BUSINESS CARDS-CHAPMAN/HOUGH	763.000	265.00		86.00
02/28/2025	17	10368340	2502-944294	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		** VOIDED **

02/28/2025	17	10368342#	0019262011-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		** VOIDED **
					Total for department 265.00:			**$**	**64,371.42**
Department: 266.00 CORPORATION COUNSEL									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
02/25/2025	17	10368183	021725-BOC	COLLINS EINHORN FARRELL PC	NO. JEB010/C2316059- B MACMILLIAN	818.006	266.00		455.00
02/25/2025	17	10368183	21725-BOC	COLLINS EINHORN FARRELL PC	NO. KHA010/C2416408- B MACMILLIAN	818.006	266.00		1,540.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**2,230.97**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/25/2025	17	10368178*#	SAGS-000630 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,871.02
02/25/2025	17	10368178	SAGS-630 FIRE2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
02/25/2025	17	10368187*#	201809806203	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		152.51
02/25/2025	17	10368187	206970563113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		6,653.42
02/25/2025	17	10368187	207147889061	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		14,050.25
02/25/2025	17	10368220#	#010717 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		180.25
02/27/2025	17	55093(A)#	1910106	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		1,742.30
02/28/2025	17	10368341	2965226	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		** VOIDED **
02/28/2025	17	10368342#	0019262011-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		** VOIDED **
					Total for department 267.00:			**$**	**24,699.75**
Department: 270.00 HUMAN RESOURCES									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-HR	850.000	270.00		26.21
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-HR	850.000	270.00		31.32
02/25/2025	17	10368174#	287291728934X0214202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.96
02/27/2025	17	55063(A)	56923	COHL STOKER TOSKEY	LABOR LEGAL FEES	818.006	270.00		11,567.60
02/27/2025	17	55143(A)*#	6024497589	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		385.78
02/27/2025	17	55143(A)	6024497591	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		209.56
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		108.22
					Total for department 270.00:			**$**	**12,451.84**
Department: 280.00 LEGAL RECORDS DIVISION									
02/27/2025	17	55123(A)	17595	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		244.32
					Total for department 280.00:			**$**	**1,394.05**
Department: 283.00 CIRCUIT COURT									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
02/25/2025	17	10368203#	1209303400	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
02/25/2025	17	10368204	0043040821412	LABEAU INC	JURORS MEALS	907.006	283.00		72.95
02/25/2025	17	10368204	0050850032327	LABEAU INC	JURORS MEALS	907.006	283.00		134.10
02/25/2025	17	10368204	0049079130036	LABEAU INC	JURORS MEALS	907.006	283.00		172.50
02/25/2025	17	10368204	0051124521822	LABEAU INC	JURORS MEALS	907.006	283.00		130.50
02/25/2025	17	10368234#	6105273344	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.36
02/25/2025	17	10368238	240823	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
02/27/2025	17	55040(A)	AR226694	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		575.00
02/27/2025	17	55046(A)#	FPLB0992	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		373.80
02/27/2025	17	55046(A)	FPLB0993	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		357.00
02/27/2025	17	55046(A)	FPLB0995	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		48.30
02/27/2025	17	55046(A)	FPLB0996	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		53.40
02/27/2025	17	55046(A)	FPBL0997	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		51.60
02/27/2025	17	55046(A)	FPLB0998	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		335.10
02/27/2025	17	55083(A)	8680	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/27/2025	17	55095(A)#	PRI-00002785	IMAGESOFT INC	SERV CONT GENERAL	801.004	283.00		630.00
02/27/2025	17	55095(A)	PRI-00002851	IMAGESOFT INC	SERV CONT GENERAL	801.004	283.00		420.00

02/27/2025	17	55095(A)	PRI-00002868	IMAGESOFT INC	SERV CONT GENERAL	801.004	283.00	105.00
02/27/2025	17	55095(A)	PRI-00002926V	IMAGESOFT INC	SERV CONT GENERAL	801.004	283.00	210.00
02/27/2025	17	55095(A)	PRI-00002730	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00	1,470.00
02/27/2025	17	55095(A)	PRI-00003059	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00	5,670.00
02/27/2025	17	55098(A)*#	2822	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	300.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.28
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	735.84
					Total for department 283.00:		**$**	**13,667.27**
Department: 286.00 67TH DISTRICT COURT								
02/25/2025	17	10368166#	287328473418X0225	AT&T	SERV CONT GENERAL	801.004	286.00	369.97
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.90
02/25/2025	17	10368195	2025/2/10-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	157.59
02/25/2025	17	10368206#	164474	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	331.50
02/25/2025	17	10368206	164489	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	331.50
02/25/2025	17	10368206	164478	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	663.00
02/25/2025	17	10368214	2025/2/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	959.00
02/25/2025	17	10368216#	179942	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	166.87
02/25/2025	17	10368229	851535892	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	46.91
02/27/2025	17	55046(A)#	1327	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	281.75
02/27/2025	17	55046(A)	1328	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	106.75
02/27/2025	17	55065(A)	C31874	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	164.00
02/27/2025	17	55110(A)*#	2024JC239	MASTER ELECTRIC INC	CLERKS REMODEL PROJECT	933.001	286.00	8,120.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.71
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	562.93
					Total for department 286.00:		**$**	**16,524.63**
Department: 287.00 5TH DIVISION DISTRICT COURT								
02/25/2025	17	10368166#	287328473418X0225	AT&T	SERV CONT GENERAL	801.004	287.00	188.77
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.75
02/25/2025	17	10368206#	164490	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	663.00
02/25/2025	17	10368216#	179942	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	166.88
02/27/2025	17	55046(A)#	1328	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	140.00
02/27/2025	17	55127(A)#	MJR025224CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	134.75
02/27/2025	17	55127(A)	MJR0213051CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	98.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	67.15
					Total for department 287.00:		**$**	**1,807.41**
Department: 294.00 PROBATE COURT								
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
02/27/2025	17	55143(A)*#	6024497756	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	38.42
02/27/2025	17	55143(A)	6024497758	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	22.58
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	180.50
					Total for department 294.00:		**$**	**473.48**
Department: 295.00 ADULT PROBATION								
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
02/27/2025	17	55143(A)*#	6024497746	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	99.41
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	238.08
					Total for department 295.00:		**$**	**1,113.43**
Department: 296.01 PROSECUTOR								
02/25/2025	17	10368164#	FLI-2025012237	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/25/2025	17	10368164	FLI-2025012241	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49

02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
02/25/2025	17	10368176*	287311648080X021425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		179.94
02/25/2025	17	10368176	287311648080X021425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		87.28
02/25/2025	17	10368177	8625	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	913.013	296.01		1,785.00
02/25/2025	17	10368225	25-115P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		7.80
02/25/2025	17	10368232	18-CR-20151-8	US DISTRICT COURT	FILING FEES	907.010	296.01		15.50
02/25/2025	17	10368234#	6105273343	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.80
02/27/2025	17	55046(A)#	PROS0647	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		77.40
02/27/2025	17	55046(A)	PROS0649	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		42.30
02/27/2025	17	55070(A)	595	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		59.45
02/27/2025	17	55070(A)	597	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		82.00
02/27/2025	17	55127(A)#	MJR022351PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		16.80
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.14
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		529.87
					Total for department 296.01:			**$**	**3,836.16**
Department: 297.00 JURY BOARD									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		67.15
					Total for department 297.00:			**$**	**163.93**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/25/2025	17	10368213*#	12263	PATRICIA SMITH	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		32.00
					Total for department 303.00:			**$**	**32.00**
Department: 305.00 SHERIFF ADMIN									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.91
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	ADMIN	850.000	305.00		1,004.80
02/25/2025	17	10368207	551-647689	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		648.75
02/25/2025	17	10368213*#	12263	PATRICIA SMITH	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00		28.00
02/25/2025	17	10368236	35368	WALTER CURTIS COMPANY	SUPPLIES OTHER	752.000	305.00		46.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		240.47
					Total for department 305.00:			**$**	**3,055.93**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/25/2025	17	10368163*#	9157690857	AIRGAS INC	SUPPLIES	763.000	309.00		89.19
02/25/2025	17	10368178*#	SAGS-001100 2/19/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		22,854.08
02/25/2025	17	10368187*#	201186939633	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		48.51
02/25/2025	17	10368187	206970563116	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		11,262.11
02/25/2025	17	10368187	207147889069	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		15,148.17
02/25/2025	17	10368190	003769	DOVER & COMPANY	REPAIRS GROUNDS	930.000	309.00		487.50
02/25/2025	17	10368190	002912	DOVER & COMPANY	REPAIRS GROUNDS	930.000	309.00		375.00
02/25/2025	17	10368192	327549	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		154.18
02/25/2025	17	10368220#	#023253 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		180.25
02/25/2025	17	10368220	#023254 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		551.05
02/25/2025	17	10368220	#023252 2/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		370.80
02/27/2025	17	55111(A)	25363772-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		254.76
02/28/2025	17	10368338	328207	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		** VOIDED **
02/28/2025	17	10368342#	0019262011-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		** VOIDED **
					Total for department 309.00:			**$**	**51,775.60**
Department: 310.00 INVESTIGATIVE									
02/25/2025	17	10368185	1132696FEB2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
02/25/2025	17	10368186*#	237760	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00		19.59
02/27/2025	17	55043(A)	LIQUOR Q3 24-25	ATLAS TOWNSHIP	TWP LIQUOR LICENSES	559.000	310.00		330.00
02/27/2025	17	55062(A)	019449	CMP DISTRIBUTORS INC	PT BLANK ENDEAVOR; DB BUILD/J. RATHBUN	769.000	310.00		255.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19

02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		108.22
					Total for department 310.00:			**$**	**906.85**
Department: 312.00 SPECIALTY TEAM									
02/27/2025	17	55143(A)*#	6024079056	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00		128.69
					Total for department 312.00:			**$**	**128.69**
Department: 316.01 BYRNE COMMUNITY PROJECT									
02/27/2025	17	55115(A)	1162410453	MOTOROLA SOLUTIONS INC	PURCHASE OF LPR SYSTEMS AND RELATED	978.000	316.01		28,890.00
02/27/2025	17	55115(A)	1162410453	MOTOROLA SOLUTIONS INC	VS LPR SRVC HOST 12/1/23-9/30/24 ($4200)	978.000	316.01		3,500.00
02/27/2025	17	55115(A)	1162410453	MOTOROLA SOLUTIONS INC	VS LPR SRVC HOST 10/1-11/30/24) ($4200)	978.000	316.01		700.00
					Total for department 316.01:			**$**	**33,090.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	MILLAGE ELDER ABUSE	850.000	317.00		127.08
02/25/2025	17	10368200	021725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (ELDER ABUSE/SN SRVC)	769.000	317.00		710.00
02/27/2025	17	55122(A)*#	459010	CONSUMER OFFICE FURNITURE INC	VARIOUS DESK/STORAGE FURNITURE	754.000	317.00		5,436.05
					Total for department 317.00:			**$**	**6,273.13**
Department: 318.00 MEDC GRANT									
02/27/2025	17	55049(A)#	INV2105716	BOB BARKER CO	15 42" TABLES @ $1058.00/EA	955.015	318.00		15,870.00
					Total for department 318.00:			**$**	**15,870.00**
Department: 351.00 CORRECTIONS									
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	TELEPHONE (JAIL/CORRECTIONS) ACCT CREDIT	850.000	351.00		(48.49)
02/25/2025	17	10368175	287290515805X021425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		444.48
02/25/2025	17	10368189	N895830	COOKS DIRECT INC	MEAL TRAY DELIVERY CARTS 630-G-84G	978.000	351.00		40,750.00
02/25/2025	17	10368189	N895830-1	COOKS DIRECT INC	REPLACEMENT CARTS; CRDT ON PO 24-02717;	978.000	351.00		1,500.00
02/25/2025	17	10368191	105925-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		559.70
02/25/2025	17	10368213*#	12263	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		57.00
02/25/2025	17	10368228	107	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	351.00		90.00
02/25/2025	17	10368230	551480	TOWN CTR REFRIGERATION HEATING & CO	LABOR/MATERIALS WALK IN COOLER	801.004	351.00		1,107.00
02/27/2025	17	55041(A)	200617300-000558	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		19,191.16
02/27/2025	17	55041(A)	000016779-000675	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		38.87
02/27/2025	17	55049(A)#	INV2097879	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00		100.95
02/27/2025	17	55049(A)	INV2100324	BOB BARKER CO	SUPPLIES OTHER (CORRECTIONS/JAIL)	752.000	351.00		428.34
02/27/2025	17	55049(A)	INV2097879	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		309.48
02/27/2025	17	55049(A)	INV2098753	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		369.36
02/27/2025	17	55049(A)	INV2099373	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		536.22
02/27/2025	17	55049(A)	INV2099373	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00		162.30
02/27/2025	17	55050(A)	43229440	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,006.28
02/27/2025	17	55054(A)	0393092-IN	CHARM-TEX INC	SUPPLIES-INMATE CLOTHING	768.000	351.00		343.90
02/27/2025	17	55080(A)	9376783610	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		166.79
02/27/2025	17	55080(A)	9379822027	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		466.00
02/27/2025	17	55080(A)	9383150027	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		642.05
02/27/2025	17	55080(A)	9386782131	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		335.40
02/27/2025	17	55080(A)	9390904044	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		99.75
02/27/2025	17	55080(A)	9391146769	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		330.23
02/27/2025	17	55143(A)*#	6024079060	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		773.57
02/27/2025	17	55143(A)	6024079058	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		342.60
02/27/2025	17	55143(A)	6024079061	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		96.96
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		408.03
					Total for department 351.00:			**$**	**71,983.88**
Department: 426.00 EMERGENCY MANAGEMENT									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	EOC	850.000	426.00		42.36
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		60.45
					Total for department 426.00:			**$**	**198.14**
Department: 442.00 DRAIN COMMISSIONER									

02/25/2025	17	10368167*#	S661915915	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
02/25/2025	17	10368203#	1209303400	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
02/25/2025	17	10368221	SE/C 01637 RA	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
02/25/2025	17	10368222	I-13520 RA	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
02/25/2025	17	10368223	C-17811 RA	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		137.04
					Total for department 442.00:			**$**	**1,280.67**
Department: 640.02 ARPA									
02/27/2025	17	55076(A)	ARPA # 058 3RD PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		58,905.60
					Total for department 640.02:			**$**	**58,905.60**
Department: 648.00 MEDICAL EXAMINER									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		65.41
					Total for department 648.00:			**$**	**810.85**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/25/2025	17	10368164#	FLI--2025004251	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.60
02/25/2025	17	10368164	FLI-2025004438	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
02/25/2025	17	10368164	FLI-2025005786	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		45.24
02/25/2025	17	10368164	FLI-2025009378	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
02/25/2025	17	10368196	1839198	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839202	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839212	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839216	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839218	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839860	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839864	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/25/2025	17	10368196	1839884	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/27/2025	17	55130(A)	SR0409	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		30.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		488.56
					Total for department 662.00:			**$**	**2,305.87**
Department: 711.00 REG OF DEEDS									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		125.86
					Total for department 711.00:			**$**	**405.14**
					Total for fund 1010 GENERAL FUND			**$**	**482,503.56**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/27/2025	17	10368310	25ADMFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
02/27/2025	17	10368312#	202076808353	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,874.50
02/27/2025	17	10368314	94028	FEDERAL PAPER AND SUPPLY	SUPPLIES OTHER	752.000	751.00		543.90
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		73.35
02/27/2025	17	10368333	6105696409	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		47.32
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		500.97
					Total for department 751.00:			**$**	**3,847.29**
Department: 753.00 PARKS INFORMATION SERVICE									
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
					Total for department 753.00:			**$**	**141.95**
Department: 764.00 PARKS RANGERS SERVICES									
02/27/2025	17	10368319	021725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		106.00
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	RANGERS	850.000	764.00		233.05

02/27/2025	17	55119(A)	907491	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		121.71
02/27/2025	17	55133(A)	12057787	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,643.25
					Total for department 764.00:			**$**	**3,104.01**
Department: 768.00 FISHING SITES									
02/27/2025	17	10368316*#	2501-908269	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		6.90
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.41
					Total for department 768.00:			**$**	**7.31**
Department: 769.00 MOUNDS									
02/27/2025	17	10368332	135436A	MUNICO CORP	MOUNDS-OPERATONAL SIGN REPLACEMENT	752.000	769.00		909.25
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**909.77**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/27/2025	17	10368305#	SR2/205979	ALTA CONSTRUCTION EQUIPMENT LLC	REMOVE VEGITATION	930.000	770.01		2,833.33
02/27/2025	17	10368311	64FMFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
02/27/2025	17	10368312#	201275920551	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.54
02/27/2025	17	10368312	202521746846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,292.45
02/27/2025	17	10368312	202699715452	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		756.89
02/27/2025	17	10368312	202877690524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		73.32
02/27/2025	17	10368312	202877690525	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		239.74
02/27/2025	17	10368312	203144677796	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		125.80
02/27/2025	17	10368312	203144677797	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.28
02/27/2025	17	10368312	203144677798	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		365.04
02/27/2025	17	10368312	203856605997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		256.85
02/27/2025	17	10368312	205458368559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		38.71
02/27/2025	17	10368312	206081242734	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		757.74
02/27/2025	17	10368312	202254791366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.50
02/27/2025	17	10368312	202254791367	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		129.45
02/27/2025	17	10368312	202254791368	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.28
02/27/2025	17	10368312	202521749117	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		299.46
02/27/2025	17	10368312	202521749118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		149.51
02/27/2025	17	10368312	205547355587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		119.95
02/27/2025	17	10368312	206614921895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		394.31
02/27/2025	17	10368312	206614921896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		489.13
02/27/2025	17	10368312	206614921897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.28
02/27/2025	17	10368312	206614921898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		256.35
02/27/2025	17	10368312	201809813170	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		71.83
02/27/2025	17	10368312	203055674533	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		45.52
02/27/2025	17	10368312	204123573167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.28
02/27/2025	17	10368313	2025ELBA	LAPEER COUNTY	OTHER CONTRACTUAL SERVICES	801.028	770.01		250.00
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		932.11
02/27/2025	17	10368333	6105696409	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		529.53
02/27/2025	17	10368333	6105696410	VERIZON WIRELESS	F-M	850.000	770.01		36.01
					Total for department 770.01:			**$**	**11,023.09**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/27/2025	17	10368312#	202699719085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		355.94
02/27/2025	17	10368312	202699719086	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.28
02/27/2025	17	10368312	205547355583	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,805.62
02/27/2025	17	10368312	205547355584	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.28
02/27/2025	17	10368312	205547355585	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,209.02
02/27/2025	17	10368312	205547355586	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,104.99
02/27/2025	17	10368312	207147889188	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		10,171.76
02/27/2025	17	10368316*#	2502-971529	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		37.55
02/27/2025	17	10368329	8910	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,249.00
02/27/2025	17	10368329	8912	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		717.34
02/27/2025	17	10368329	8913	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		430.87
02/27/2025	17	10368329	8914	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		920.20
02/27/2025	17	10368329	8915	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,079.23

02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		37.44
02/27/2025	17	10368333	6105696408	VERIZON WIRELESS	RAILROAD	850.000	770.03		129.98
02/27/2025	17	10368333	6105696409	VERIZON WIRELESS	CRV	850.000	770.03		25.02
02/27/2025	17	55082(A)*#	9404641996	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		107.38
					Total for department 770.03:			**$**	**20,437.90**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/27/2025	17	10368303	4127	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.05		256.50
02/27/2025	17	10368312#	207147891070	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,505.22
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	WOLVERINE	850.000	770.05		239.18
					Total for department 770.05:			**$**	**2,000.90**
Department: 770.31 CITY PARKS-GENERAL									
02/27/2025	17	10368305#	SR2/205979	ALTA CONSTRUCTION EQUIPMENT LLC	REMOVE VEGITATION	930.000	770.31		2,833.33
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.03
02/27/2025	17	10368333	6105696409	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**2,944.38**
Department: 770.33 CITY PARKS MOWING									
02/27/2025	17	10368318*#	9010439DUP	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		108.84
					Total for department 770.33:			**$**	**108.84**
Department: 770.34 STATE PARK RIVERFRONT									
02/27/2025	17	10368305#	SR2/205979	ALTA CONSTRUCTION EQUIPMENT LLC	REMOVE VEGITATION	976.000	770.34		2,833.33
02/27/2025	17	10368305	SR2/205979BAL	ALTA CONSTRUCTION EQUIPMENT LLC	REMOVE VEGITATION	976.000	770.34		40.01
02/27/2025	17	10368312#	202165774825	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		28.28
02/27/2025	17	10368318*#	7341234	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		379.00
02/27/2025	17	10368318	9010420	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		73.14
02/27/2025	17	10368318	8010527	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		16.98
02/27/2025	17	10368318	1010907	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		161.80
02/27/2025	17	10368330	4238-000027075	REPUBLIC SERVICES INC	PARKS & REC GARBAGE	864.000	770.34		25.47
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	STATE PARK	850.000	770.34		37.44
02/27/2025	17	10368333	6105696409	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
02/27/2025	17	10368335	TB-PW031196	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		531.42
					Total for department 770.34:			**$**	**4,151.89**
Department: 772.00 MERKLEY FARMS									
02/27/2025	17	10368316*#	2502-959627	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		27.28
02/27/2025	17	10368322	212372	LEOS SAW SHOP INC	FM-BV SUPPLIES	930.000	772.00		62.99
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		121.83
					Total for department 772.00:			**$**	**212.10**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/27/2025	17	10368316*#	2502-932555	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		18.97
02/27/2025	17	10368318*#	8194660	HOME DEPOT	FM-NF GENERAL SUPPLIES	776.000	806.00		8.35
02/27/2025	17	10368323	9	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		54.00
02/27/2025	17	10368325	1623322	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		16.96
02/27/2025	17	10368331	1/2025	DEKOSKI ENTERPRISE LLC	SUPPLIES RECREATION	776.000	806.00		99.00
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
02/27/2025	17	55138(A)	414403	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.97
02/27/2025	17	55138(A)	414404	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		29.48
02/27/2025	17	55138(A)	414406	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		15.16
					Total for department 806.00:			**$**	**382.81**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**49,272.24**
Department: 765.00 CROSSROADS									
02/27/2025	17	10368306	268239	GARDEN SPOT GIFTS INC	CRV-RETAIL INVENTORY	762.000	765.00		1,717.74
02/27/2025	17	10368308	1-2025	GREELY NADIA	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00		520.00
02/27/2025	17	10368309	PSI-153860	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		763.68
02/27/2025	17	10368317	000042720	HIGHLAND WOODCRAFTERS LLC	SUPPLIES FOOD	762.000	765.00		630.00
02/27/2025	17	10368318*#	2620156	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		20.92
02/27/2025	17	10368328	17686	HOLBEN DESIGN	CRV-RETAIL INVENTORY	762.000	765.00		1,407.60
02/27/2025	17	10368337	93234	WOWTOYZ	CRV-RETAIL INVENTORY	762.000	765.00		1,921.40
					Total for department 765.00:			**$**	**6,981.34**

Department: 765.03 CHRISTMAS AT CROSSROADS									
02/27/2025	17	10368320	25010-833	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		13.90
02/27/2025	17	10368320	25010-781	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		32.34
02/27/2025	17	10368320	25010-830	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		27.76
02/27/2025	17	10368320	25010-832	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		27.76
02/27/2025	17	10368320	25010-829	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		41.73
02/27/2025	17	10368320	25010-837	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		12.46
02/27/2025	17	10368320	25010-836	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		13.90
02/27/2025	17	10368320	25010-835	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		70.68
02/27/2025	17	10368320	25010-834	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES OTHER	752.000	765.03		128.90
					Total for department 765.03:			**$**	**369.43**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,350.77**
Department: 788.00 CONTRACTED SERVICES									
02/27/2025	17	10368315	325	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
02/27/2025	17	10368333*#	6105696408	VERIZON WIRELESS	KGCB	850.000	788.00		296.52
					Total for department 788.00:			**$**	**1,096.52**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,096.52**
Department: 770.32 PARKS CHEVY COMMONS									
02/27/2025	17	55155(A)	3036751	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		51,157.23
02/27/2025	17	55155(A)	3037123	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		27,257.30
					Total for department 770.32:			**$**	**78,414.53**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**78,414.53**
Department: 313.00 PARAMEDIC SECTION									
02/25/2025	17	10368186*#	237760	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00		141.51
02/25/2025	17	10368201	226652	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		694.91
02/25/2025	17	10368201	226654	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		399.95
02/25/2025	17	10368201	227124	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		479.94
02/25/2025	17	10368213*#	12263	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		18.00
					Total for department 313.00:			**$**	**1,734.31**
					Total for fund 2110 PARAMEDICS FUND			**$**	**1,734.31**
Department: 430.00 ANIMAL SHELTER									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
02/27/2025	17	55053(A)	AC7QP2F	CDW LLC	RICOH FI-870 70PPM SCANNER	976.000	430.00		949.99
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		65.41
02/28/2025	17	10368339*#	47640	FICK LANDSCAPE SUPPLIES LLC	REPAIRS GROUNDS	930.000	430.00		** VOIDED **
					Total for department 430.00:			**$**	**1,822.09**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,822.09**
Department: 801.00 COOPERATIVE EXTENSION									
02/25/2025	17	10368209	1 GENESEE 2025	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00		185,749.86
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		113.72
					Total for department 801.00:			**$**	**185,938.77**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**185,938.77**
Department: 289.00 FRIEND OF THE COURT DIV									
02/27/2025	17	55098(A)*#	2821	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		600.00
					Total for department 289.00:			**$**	**600.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-FOC	850.000	290.00		250.53
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
02/25/2025	17	10368169*#	287303103531X021425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,534.98
02/25/2025	17	10368194	11628	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		434.00
02/27/2025	17	55135(A)	155274	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		192.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		544.46
					Total for department 290.00:			**$**	**3,888.52**

					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,488.52**
Department: 000.00 NON SPECIFIC									
02/27/2025	17	10368293	02142025	STATE OF MICH	DUE TO FEDERAL GOVERNMENT	229.000	000.00		108,706.69
					Total for department 000.00:			**$**	**108,706.69**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
02/27/2025	17	10368261	0280633FEB-MAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		464.47
02/27/2025	17	10368262	1173062FEB-MAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		505.02
02/27/2025	17	55096(A)*#	14443	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BENBOW	763.000	601.01		43.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		305.13
					Total for department 601.01:			**$**	**3,207.60**
Department: 602.02 IMMUNIZATIONS									
02/27/2025	17	55078(A)	8254543201	GLAXOSMITHKLINE HOLDINGS	HEPATITIS A VACCINE - 30 DOSES	763.000	602.02		2,233.02
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		60.64
					Total for department 602.02:			**$**	**2,368.85**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		138.20
					Total for department 605.02:			**$**	**213.40**
Department: 608.02 WIC RESIDENT SERVICES									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		60.45
					Total for department 608.02:			**$**	**135.65**
Department: 611.01 FAMILY PLANNING									
02/27/2025	17	10368287#	507164	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01		77.40
02/27/2025	17	10368301*#	6105721403	VERIZON WIRELESS	(2) HOTSPOT - FP - JESSICA PARKS	850.000	611.01		72.02
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		60.45
02/28/2025	17	55159(A)	022	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,520.00
					Total for department 611.01:			**$**	**3,805.07**
Department: 619.00 HEARING & VISION									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		60.45
					Total for department 619.00:			**$**	**135.65**
Department: 625.00 TUBERCULOSIS									
02/27/2025	17	10368287#	508093	RONDO TOP HOLDINGS LLC	DRUGS/PHARM	763.000	625.00		749.42
					Total for department 625.00:			**$**	**749.42**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/27/2025	17	10368268	648897-00	FORESTRY SUPPLIERS INC	SUPPLIES	763.000	626.01		54.27
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		60.45
					Total for department 626.01:			**$**	**189.92**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**119,512.25**
Department: 602.03 VACCINATION OUTREACH									
02/27/2025	17	10368301*#	6105721403	VERIZON WIRELESS	HOTSPOT - IMMS - TONYA JOHNSON	850.000	602.03		36.01
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		60.45
					Total for department 602.03:			**$**	**171.66**
Department: 607.01 HEALTHY START									
02/27/2025	17	10368276	012025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		10,717.23
					Total for department 607.01:			**$**	**10,717.23**
Department: 607.03 HEALTHY START 9/1/14-5/31/15									
02/27/2025	17	10368278	012025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03		7,065.43

					Total for department 607.03:			**$**	**7,065.43**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**17,954.32**
Department: 691.00 SENIOR SERVICES									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
02/27/2025	17	55075(A)	2025/01/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM JANUARY 25	867.006	691.00		19,697.88
02/27/2025	17	55087(A)	2025/01/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM JANUARY 25	867.010	691.00		15,024.97
02/27/2025	17	55090(A)	2025/01/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM JANUARY 25	867.011	691.00		14,524.70
02/27/2025	17	55141(A)	2025.1.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
02/27/2025	17	55144(A)	2025/01/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM JANUARY 25	867.016	691.00		21,255.82
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		65.41
02/27/2025	17	55151(A)	2025/01/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM JANUARY 25	867.018	691.00		13,626.64
02/27/2025	17	55153(A)	2025.1.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
02/27/2025	17	55153(A)	2025.1.31	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**140,916.84**
					Total for fund 2231 SENIOR SERVICES			**$**	**140,916.84**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
02/25/2025	17	10368169*#	287342787788X021425	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.20
02/27/2025	17	55143(A)*#	6024497763	STAPLES INC	SUPPLIES	754.000	322.00		111.36
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		65.41
					Total for department 322.00:			**$**	**495.49**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**495.49**
Department: 701.00 PLANNIN - INDIRECT									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
02/25/2025	17	10368218	11988	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		7.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		138.20
					Total for department 701.00:			**$**	**356.35**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**356.35**
Department: 000.00 NON SPECIFIC									
02/25/2025	17	10368187*#	205725317726	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		27.85
					Total for department 000.00:			**$**	**27.85**
					Total for fund 2335 NSP 3			**$**	**27.85**
Department: 000.00 NON SPECIFIC									
02/25/2025	17	10368187*#	201987802432	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		145.24
					Total for department 000.00:			**$**	**145.24**
Department: 704.17 PUBLIC SERVICE									
02/27/2025	17	55057(A)	0000039723	CITY OF BURTON	CDBG PUBLIC SERVICES	899.000	704.17		2,009.56
					Total for department 704.17:			**$**	**2,009.56**
Department: 731.00 HOUSING REHABILATION									
02/27/2025	17	55109(A)	365088	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
02/27/2025	17	55109(A)	365092	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**200.00**
					Total for fund 2340 CDBG 20X0			**$**	**2,354.80**
Department: 296.03 COOP REIMB PROSECUTOR									
02/25/2025	17	10368212	PAAMESTSUP2025	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - T. JOHNSON	910.004	296.03		225.00
02/25/2025	17	10368212	PAAMESTSUP2025	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - C. SWARTWOOD	910.004	296.03		225.00
02/25/2025	17	10368212	PAAMESTSUP2025	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - G. DEMEO	910.004	296.03		225.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		185.61
					Total for department 296.03:			**$**	**1,011.01**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,011.01**
Department: 296.01 PROSECUTOR									

02/25/2025	17	10368176*	287311648080X021425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		243.45
					Total for department 296.01:			**$**	**243.45**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**243.45**
Department: 296.01 PROSECUTOR									
02/27/2025	17	55108(A)	MARTIN021025	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
02/27/2025	17	55146(A)	THICK021025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/27/2025	17	55094(A)	703710	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		185.00
02/27/2025	17	55094(A)	703710	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		33.90
					Total for department 216.00:			**$**	**218.90**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**218.90**
Department: 296.01 PROSECUTOR									
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - R. BROWN	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - M. WILLIAMS	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N. DEMOCK	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. SNYDER	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - A. NORFLEET	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - D. SIMMONS	910.004	296.01		325.00
02/25/2025	17	10368202	KARPELCONF2025	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - R. ELLIS	910.004	296.01		325.00
					Total for department 296.01:			**$**	**2,275.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**2,275.00**
Department: 696.00 RENTAL ASSISTANT									
02/27/2025	17	10368264	021125KERRY-U	CONSUMERS ENERGY	2252 NOBLE AVE FLINT 48532	866.381	696.00		414.04
02/27/2025	17	10368267	020325JENNINGS-H	DAVISON HILLS MHC LLC	11067 E MT MORRIS RD LOT96 DAVISON 48423	866.381	696.00		138.07
					Total for department 696.00:			**$**	**552.11**
					Total for fund 2724 ESG			**$**	**552.11**
Department: 698.01 HEAD START									
02/27/2025	17	55079(A)*#	878386937	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01		99.70
02/27/2025	17	55143(A)*#	6023590564	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		38.01
02/27/2025	17	55143(A)	6024079094	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		36.34
					Total for department 698.01:			**$**	**174.05**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/27/2025	17	10368277*	58	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		319.10
02/27/2025	17	10368277	58	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		34.06
					Total for department 698.03:			**$**	**353.16**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**527.21**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		179.49
					Total for department 697.15:			**$**	**329.89**
					Total for fund 2731 SENIOR FOODS			**$**	**329.89**
Department: 695.40 PROGRAM-SUPPORT									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	695.40		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	695.40		61.44
					Total for department 695.40:			**$**	**136.64**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**136.64**
Department: 695.39 ADMIN-SUPPORT									
02/27/2025	17	55056(A)*#	4220821420	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		29.73
02/27/2025	17	55056(A)	4220821445	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		58.70
					Total for department 695.39:			**$**	**88.43**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**88.43**
Department: 697.30 COMMODITY DISTRIBUTION									
02/27/2025	17	55056(A)*#	4220821420	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		59.48
02/27/2025	17	55056(A)	4220821445	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.36
02/27/2025	17	55143(A)*#	6021111133	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.29

02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		67.15
					Total for department 697.30:			**$**	**248.48**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**248.48**
Department: 697.30 COMMODITY DISTRIBUTION									
02/27/2025	17	55056(A)*#	4220821420	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
02/27/2025	17	55056(A)	4220821445	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.36
02/27/2025	17	55143(A)*#	6021111133	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.29
					Total for department 697.30:			**$**	**76.39**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**76.39**
Department: 695.41 PROGRAM-DIRECT									
02/27/2025	17	10368263	020325TINKER-U	CONSUMERS ENERGY	2745 RIVERRIDGE CT FLINT 48505	866.381	695.41		1,497.63
02/27/2025	17	10368265	020325WATSON-U	CONSUMERS ENERGY	1256 LAVENDER AVE FLINT 48504	866.381	695.41		768.46
02/27/2025	17	10368269	021425JOHNSON-H	GENESEE COUNTY TREASURER	2202 CANNIFF ST FLINT 48504	872.009	695.41		2,629.19
02/27/2025	17	10368270	021225ECHOLS-H	GENESEE COUNTY TREASURER	801 BUCKINGHAM AVE FLINT 48507	872.009	695.41		3,000.00
02/27/2025	17	10368271	021425ABDULLAH-U	GENESEE COUNTY TREASURER	1910 W HOME AVE FLINT 48504	872.009	695.41		1,591.14
02/27/2025	17	10368272	021125GENSHEIMER-U	GENESEE COUNTY TREASURER	4380 CARMANWOOD DR FLINT 48507	872.009	695.41		2,216.45
02/27/2025	17	10368273	021925RAINES-H	GENESEE COUNTY TREASURER	6614 ELMRIDGE DR FLINT 48505	872.009	695.41		919.27
02/27/2025	17	10368286	020725READ-H	OZ IMPACT MOBILE COMMUNITIES	2310 CASCADE AVE FLINT 48504	866.381	695.41		2,000.00
02/27/2025	17	10368289	020425CAYTON-H	ROSEWOOD PARK LDHALD	1388 BRIAR ROSE DR MT MORRIS 48458	866.381	695.41		2,000.00
					Total for department 695.41:			**$**	**16,622.14**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16,622.14**
Department: 698.01 HEAD START									
02/27/2025	17	10368240#	329525391-FEB/MAR25	AT&T	TELEPHONE	850.000	698.01		98.22
02/27/2025	17	55079(A)*#	878386937	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01		368.88
02/27/2025	17	55143(A)*#	6023590564	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		140.67
02/27/2025	17	55143(A)	6024079094	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		134.46
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		232.18
					Total for department 698.01:			**$**	**1,124.81**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/27/2025	17	10368277*	58	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,871.94
02/27/2025	17	10368277	58	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		306.50
					Total for department 698.03:			**$**	**3,178.44**
Department: 698.06 EARLY HEADSTART									
02/27/2025	17	10368240#	329525391-FEB/MAR25	AT&T	TELEPHONE	850.000	698.06		98.21
02/27/2025	17	55079(A)*#	878386937	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06		528.39
02/27/2025	17	55103(A)	000000083	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
02/27/2025	17	55103(A)	000000081	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
02/27/2025	17	55103(A)	000000082	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
02/27/2025	17	55103(A)	000000083	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
02/27/2025	17	55103(A)	000000081	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
02/27/2025	17	55103(A)	000000082	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
02/27/2025	17	55103(A)	000000083	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
02/27/2025	17	55103(A)	000000081	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
02/27/2025	17	55103(A)	000000082	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
02/27/2025	17	55143(A)*#	6023590564	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		201.50
02/27/2025	17	55143(A)	6024079094	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		192.60
					Total for department 698.06:			**$**	**3,420.70**
Department: 698.10 BEECHER EARLY HEADSTART									
02/27/2025	17	55045(A)	DEC2024	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		51,426.29
					Total for department 698.10:			**$**	**51,426.29**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**59,150.24**
Department: 695.41 PROGRAM-DIRECT									
02/27/2025	17	10368241	022025TIMMONS-U	BEECHER METROPOLITAN DISTRICT	1482 W HUMPHREY FLINT 48505	924.000	695.41		216.99
02/27/2025	17	10368245	020725CONLIFFE-U	CITY OF FLINT	3842 DELAWARE AVE FLINT 48506	924.000	695.41		1,383.38
02/27/2025	17	10368246	021125PYLES-U	CITY OF FLINT	2308 CANNIFF ST FLINT 48504	924.000	695.41		1,268.13

02/27/2025	17	10368247	020625WHITE-U	CITY OF FLINT	3130 THOM ST FLINT 48506	924.000	695.41		1,938.59
02/27/2025	17	10368248	021125RANDLE-U	CITY OF FLINT	1831 LAUREL OAK DR FLINT 48507	924.000	695.41		1,127.28
02/27/2025	17	10368249	020525JOHNSON-U	CITY OF FLINT	314 W THACKERY AVE FLINT 48505	924.000	695.41		1,143.95
02/27/2025	17	10368250	021125TOLIVER-U	CITY OF FLINT	4022 STERLING ST FLINT 48504	924.000	695.41		345.97
02/27/2025	17	10368251	020425WIRMEAN-U	CITY OF FLINT	511 CRAWFORD ST FLINT 48507	924.000	695.41		3,000.00
02/27/2025	17	10368252	021425BAILEY-U	CITY OF FLINT	2763 SLOAN ST FLINT 48504	924.000	695.41		3,000.00
02/27/2025	17	10368253	021225PUGH-U	CITY OF FLINT	6601 ORANGE LN FLINT 48505	924.000	695.41		3,000.00
02/27/2025	17	10368254	021425CALHOUN-U	CITY OF FLINT	353 E HOME AVE FLINT 48505	924.000	695.41		3,000.00
02/27/2025	17	10368255	021225WILLINGHAM-U	CITY OF FLINT	938 REMINGTON AVE FLINT 48507	924.000	695.41		3,000.00
02/27/2025	17	10368256	010825GARRETT-U-CORR	CITY OF FLINT	730 DICKINSON ST FLINT 48504	924.000	695.41		855.24
02/27/2025	17	10368257	021425BENTON-U	CITY OF FLINT	6307 FLEMING RD FLINT 48504	924.000	695.41		2,609.08
02/27/2025	17	10368258	021425TAYLOR-U	CITY OF FLINT	2026 STONEYBROOK CT FLINT 48507	924.000	695.41		798.85
02/27/2025	17	10368259	021925TURNER-U	CITY OF FLINT	2749 GOLFSIDE LANE FLINT 48504	924.000	695.41		3,000.00
02/27/2025	17	55039(A)	021125MCMILLIAN-U	FLUSHING TOWNSHIP	8517 N SEYMOUR RD FLUSHING 48433	924.000	695.41		522.59
02/27/2025	17	55055(A)	013125SCHMIDT-U	CHARTER TOWNSHIP OF FLINT	1049 BOATFIELD AVE FLINT 48507	924.000	695.41		128.63
02/27/2025	17	55058(A)	020425RUDE-U	CITY OF BURTON	1440 SCOTTWOOD AVE BURTON 48529	924.000	695.41		434.94
02/27/2025	17	55059(A)	021925GREEN-U	CITY OF BURTON	1487 DECAMP ST BURTON 48529	924.000	695.41		718.86
02/27/2025	17	55060(A)	021425GLEN-U	CITY OF LINDEN	313 MAPLE DR LINDEN 48451	924.000	695.41		721.97
					Total for department 695.41:			**$**	**32,214.45**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**32,214.45**
Department: 000.00 NON SPECIFIC									
02/27/2025	17	55124(A)	2025-02-10 - GC LIPP	POMP'S TIRE SERVICE INC	REPAYMENT FOR OVERPAYMENT	202.000	000.00		27,172.20
					Total for department 000.00:			**$**	**27,172.20**
Department: 699.54 LIPPINCOTT									
02/25/2025	17	10368163*#	5513845971	AIRGAS INC	REPAIRS	930.000	699.54		59.53
02/27/2025	17	10368275	0068426882	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
02/27/2025	17	55081(A)	9382686229	WW GRAINGER INC	REPAIRS	930.000	699.54		62.69
02/27/2025	17	55131(A)	251426C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
02/27/2025	17	55137(A)*#	571710	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54		2,977.80
02/27/2025	17	55157(A)	30261553-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		510.82
					Total for department 699.54:			**$**	**4,108.57**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**31,280.77**
Department: 699.00 COMMON									
02/25/2025	17	10368167*#	S661915915	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
02/27/2025	17	10368266	238670	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		22.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.60
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		244.90
					Total for department 699.00:			**$**	**1,833.00**
Department: 699.98 GCCARD-DISALLOWED									
02/27/2025	17	10368292	2025-02-07-034510 EL	STATE OF MICH	MISCELLANEOUS EXPENDITURES	955.020	699.98		475.00
02/27/2025	17	10368292	2025-02-07-026717 EL	STATE OF MICH	MISCELLANEOUS EXPENDITURES	955.020	699.98		475.00
					Total for department 699.98:			**$**	**950.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**2,783.00**
Department: 315.00 ROAD PATROL									
02/25/2025	17	10368186*#	237760	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00		56.60
02/25/2025	17	10368213*#	12263	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		5.00
					Total for department 315.00:			**$**	**61.60**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**61.60**
Department: 310.00 INVESTIGATIVE									
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	GAIN	850.000	310.00		462.20
					Total for department 310.00:			**$**	**462.20**
					Total for fund 2856 GAIN			**$**	**462.20**
Department: 324.00 COMMUNITY SERVICES PROG									
02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	STOP	850.000	324.00		209.18
					Total for department 324.00:			**$**	**209.18**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**209.18**
Department: 312.00 SPECIALTY TEAM									

02/25/2025	17	10368175*#	287290515805X021425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000	312.00	84.72
					Total for department 312.00:			**$ 84.72**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 84.72**
Department: 762.00 BLUEGILL								
02/27/2025	17	55074(A)	ARTSFEB212025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,030,481.05
					Total for department 762.00:			**$ 1,030,481.05**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$ 1,030,481.05**
Department: 687.38 GENESEE HEALTH SYSTEM								
02/27/2025	17	55077(A)	GHSFEB212025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,022,399.13
					Total for department 687.38:			**$ 1,022,399.13**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 1,022,399.13**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
02/27/2025	17	55102(A)	FLG 2025-01	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	18,043.24
					Total for department 662.00:			**$ 18,043.24**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$ 18,043.24**
Department: 283.00 CIRCUIT COURT								
02/27/2025	17	55044(A)	2820	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
					Total for department 283.00:			**$ 1,403.70**
					Total for fund 2916 VBRD			**$ 1,403.70**
Department: 356.00 GVRC OPERATING COST								
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-GVRC	850.000	356.00	626.50
02/25/2025	17	10368167	S661915915	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
02/27/2025	17	55072(A)	IN167413	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	174.80
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	67.15
02/27/2025	17	55154(A)#	111043 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	29,481.55
02/28/2025	17	10368339*#	47640	FICK LANDSCAPE SUPPLIES LLC	REPAIRS GROUNDS	930.000	356.00	** VOIDED **
					Total for department 356.00:			**$ 30,479.41**
Department: 663.07 DAY TREATMENT								
02/27/2025	17	55154(A)#	111043 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	296.16
					Total for department 663.07:			**$ 296.16**
Department: 664.00 COMMUNITY BASED SERVICES								
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	120.90
					Total for department 664.00:			**$ 271.30**
					Total for fund 2920 CHILD CARE FUND			**$ 31,046.87**
Department: 283.00 CIRCUIT COURT								
02/25/2025	17	10368169*#	287342008384X021425	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
02/27/2025	17	55047(A)	2401271-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/27/2025	17	55047(A)	2400736-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/27/2025	17	55047(A)	2200494-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/27/2025	17	55047(A)	2200493-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/27/2025	17	55051(A)	365	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/27/2025	17	55051(A)	364	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,345.00
02/27/2025	17	55052(A)	105	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/27/2025	17	55061(A)	24-54322-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/27/2025	17	55061(A)	24-54502-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/27/2025	17	55061(A)	1-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/27/2025	17	55069(A)	147	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/27/2025	17	55069(A)	151	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/27/2025	17	55069(A)	153	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/27/2025	17	55069(A)	1540	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/27/2025	17	55071(A)	1619	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/27/2025	17	55071(A)	1612	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/27/2025	17	55071(A)	1616	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/27/2025	17	55071(A)	1606	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/27/2025	17	55071(A)	1620	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00

02/27/2025	17	55071(A)	1559	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/27/2025	17	55071(A)	1613	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/27/2025	17	55071(A)	1622	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/27/2025	17	55071(A)	1610	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/27/2025	17	55071(A)	1609	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/27/2025	17	55071(A)	1615	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/27/2025	17	55071(A)	1614	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/27/2025	17	55071(A)	1608	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/27/2025	17	55071(A)	1618	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/27/2025	17	55071(A)	1611	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/27/2025	17	55071(A)	1621	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/27/2025	17	55071(A)	1607	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/27/2025	17	55071(A)	1604	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/27/2025	17	55071(A)	1617	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/27/2025	17	55071(A)	1605	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/27/2025	17	55084(A)	02679	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/27/2025	17	55084(A)	02680	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/27/2025	17	55084(A)	02682	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/27/2025	17	55084(A)	02681	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/27/2025	17	55084(A)	02683	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/27/2025	17	55085(A)	112	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/27/2025	17	55085(A)	113	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/27/2025	17	55085(A)	114	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/27/2025	17	55086(A)	20T01101-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	418.50
02/27/2025	17	55086(A)	24T01828-08-21-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	877.50
02/27/2025	17	55086(A)	20T01101-10-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/27/2025	17	55086(A)	24-53228-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/27/2025	17	55091(A)	2401631	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/27/2025	17	55091(A)	2500249	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/27/2025	17	55091(A)	25000252	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/27/2025	17	55092(A)	24-054302-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/27/2025	17	55092(A)	24T01185-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/27/2025	17	55092(A)	24T01609-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/27/2025	17	55092(A)	25T00325-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/27/2025	17	55092(A)	24-053010-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/27/2025	17	55097(A)	25-78-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/27/2025	17	55097(A)	24-152-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/27/2025	17	55097(A)	22-50588-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/27/2025	17	55097(A)	25-323-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/27/2025	17	55099(A)	8371042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/27/2025	17	55099(A)	901532	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/27/2025	17	55099(A)	2800552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/27/2025	17	55100(A)	10527	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/27/2025	17	55100(A)	10521	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/27/2025	17	55100(A)	10524	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/27/2025	17	55100(A)	10529	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/27/2025	17	55100(A)	10520	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/27/2025	17	55100(A)	10530	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/27/2025	17	55100(A)	10525	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/27/2025	17	55100(A)	10526	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/27/2025	17	55100(A)	10522	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/27/2025	17	55100(A)	10528	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
02/27/2025	17	55100(A)	10523	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/27/2025	17	55101(A)	11093	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/27/2025	17	55101(A)	11095	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/27/2025	17	55101(A)	11091	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/27/2025	17	55101(A)	11096	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
02/27/2025	17	55101(A)	11092	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00

02/27/2025	17	55101(A)	11089	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		2,420.00
02/27/2025	17	55101(A)	11090	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
02/27/2025	17	55101(A)	11088	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
02/27/2025	17	55101(A)	11094	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
02/27/2025	17	55104(A)	226	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		1,207.50
02/27/2025	17	55107(A)	13.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/27/2025	17	55107(A)	31	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/27/2025	17	55107(A)	14	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
02/27/2025	17	55107(A)	30	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/27/2025	17	55112(A)	25014	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		580.00
02/27/2025	17	55121(A)	25002221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
02/27/2025	17	55121(A)	25002621	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
02/27/2025	17	55121(A)	240530781	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
02/27/2025	17	55121(A)	24054421	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/27/2025	17	55121(A)	22022697	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/27/2025	17	55121(A)	25002551	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
02/27/2025	17	55128(A)	14	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
02/27/2025	17	55129(A)	1660	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
02/27/2025	17	55129(A)	1665	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/27/2025	17	55129(A)	1670	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/27/2025	17	55129(A)	1664	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
02/27/2025	17	55129(A)	1667	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
02/27/2025	17	55129(A)	1668	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/27/2025	17	55129(A)	1669	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/27/2025	17	55129(A)	1662	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		2,380.00
02/27/2025	17	55129(A)	1666	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
02/27/2025	17	55129(A)	1663	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		1,920.00
02/27/2025	17	55129(A)	1661000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
02/27/2025	17	55136(A)	532-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
02/27/2025	17	55136(A)	564-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
02/27/2025	17	55136(A)	138-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
02/27/2025	17	55136(A)	768-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
02/27/2025	17	55136(A)	176-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
02/27/2025	17	55140(A)	321	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/27/2025	17	55140(A)	322	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/27/2025	17	55140(A)	323	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/27/2025	17	55140(A)	324	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
02/27/2025	17	55140(A)	327	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/27/2025	17	55140(A)	326	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
02/27/2025	17	55140(A)	325	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/27/2025	17	55145(A)	18787	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		3,675.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		127.60
02/27/2025	17	55150(A)	182	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
02/27/2025	17	55156(A)	012625PD	WENDT JEFFREY S	EXPERT PSYCH EVAL 15-37517-FC	956.004	283.00		4,187.50
					Total for department 283.00:			**$**	**74,475.48**
					Total for fund 2921 MIDC GRANT			**$**	**74,475.48**

Department: 283.00 CIRCUIT COURT

02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		885.00
					Total for department 283.00:			**$**	**885.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**885.00**

Department: 283.00 CIRCUIT COURT

02/25/2025	17	10368193	1842	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00		500.00
					Total for department 283.00:			**$**	**500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**500.00**

Department: 283.00 CIRCUIT COURT

02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,080.00

02/27/2025	17	55134(A)#	001101	SHOCK HEIDI	BYRNE JAG	801.000	283.00		277.50
					Total for department 283.00:			**$**	**1,357.50**
Department: 285.00 MDCGP ADULT FELONY									
02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00		1,965.00
02/27/2025	17	55134(A)#	001101	SHOCK HEIDI	MDCGP ADULT FELONY	801.000	285.00		292.50
					Total for department 285.00:			**$**	**2,257.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		6,540.00
02/27/2025	17	55134(A)#	001101	SHOCK HEIDI	SAMHSA	801.000	326.00		367.50
					Total for department 326.00:			**$**	**6,907.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**10,522.50**
Department: 294.00 PROBATE COURT									
02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,450.00
					Total for department 294.00:			**$**	**3,450.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,450.00**
Department: 195.00 REIMBURSEMENT									
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.20
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		60.45
					Total for department 195.00:			**$**	**135.65**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**135.65**
Department: 689.00 VETERANS SERVICES									
02/25/2025	17	10368165	GRANT5VET24-2	AMERICAN LEGION CHARLES N SKELLENGE	MICRO GRANT	900.005	689.00		5,007.36
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
02/25/2025	17	10368187*#	202432745106	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		748.68
02/25/2025	17	10368188	201720797786	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		270.31
02/25/2025	17	10368237	2025VETERANSSERVICES	WELLNESS AIDS SERVICES INC	COMMUNITY RELATIONS	900.005	689.00		80.00
02/27/2025	17	55148(A)*#	548691658	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.40
02/27/2025	17	55149(A)*#	539909895-2ND	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		156.98
					Total for department 689.00:			**$**	**6,488.25**
					Total for fund 2930 VETERAN MILLAGE			**$**	**6,488.25**
Department: 286.00 67TH DISTRICT COURT									
02/25/2025	17	10368210#	67-02112025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		25.00
02/25/2025	17	10368210	67-02112025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		75.00
02/25/2025	17	10368210	67-02192025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		25.00
02/25/2025	17	10368210	67-02192025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		75.00
					Total for department 286.00:			**$**	**200.00**
Department: 286.03 DC BJA SOBRIETY COURT									
02/25/2025	17	10368210#	713394-67THDC2	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		169.26
02/25/2025	17	10368210	713394-67THDC2	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		507.78
02/25/2025	17	10368210	6776-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		196.62
02/25/2025	17	10368210	6776-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		589.88
02/25/2025	17	10368210	6777-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		140.00
02/25/2025	17	10368210	6777-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03		420.00
					Total for department 286.03:			**$**	**2,023.54**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**2,223.54**
Department: 294.00 PROBATE COURT									
02/27/2025	17	55068(A)*#	5793	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		1,170.00
					Total for department 294.00:			**$**	**1,170.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,170.00**
Department: 255.06 NON SPECIFIC									
02/25/2025	17	10368178*#	SAGS-000324 2/19/25	CITY OF FLINT	UTILITIES	924.000	255.06		1,387.39
02/25/2025	17	10368178	SAGS-324 FIRE2/19/25	CITY OF FLINT	UTILITIES	924.000	255.06		50.00
02/25/2025	17	10368187*#	203411665840	CONSUMERS ENERGY	UTILITIES	924.000	255.06		8,931.82
02/25/2025	17	10368187	205992251867	CONSUMERS ENERGY	UTILITIES	924.000	255.06		6,206.19
					Total for department 255.06:			**$**	**16,575.40**
Department: 265.00 BUILDINGS & GROUNDS									

02/25/2025	17	10368227	42670	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		5,027.24
02/27/2025	17	55122(A)*#	456470-2	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		24,955.76
02/27/2025	17	55122(A)	456290-2	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		11,953.06
02/27/2025	17	55122(A)	458830	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		30,009.25
02/27/2025	17	55122(A)	457290-1 & 457280-1	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		265,262.22
02/27/2025	17	55122(A)	458020 & 458090	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		218,493.51
					Total for department 265.00:			**$**	**555,701.04**
Department: 640.02 ARPA									
02/27/2025	17	55110(A)*#	FEB2025	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		18,929.80
					Total for department 640.02:			**$**	**18,929.80**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**591,206.24**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/27/2025	17	10368336	253500	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		123.92
02/27/2025	17	55113(A)	32818362	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03		12.68
02/27/2025	17	55116(A)	M00553004	THE BUNCHER COMPANY	RR MAINTENANCE AND SUPPLIES	931.000	770.03		348.47
					Total for department 770.03:			**$**	**485.07**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**485.07**
Department: 000.00 NON SPECIFIC									
02/27/2025	17	10368239	0721526089-2023	ABEARE, JEFFERY V	OTHER CURRENT LIABILITIES	279.000	000.00		6.02
02/27/2025	17	10368260	1422580030-2023	CLOSING USA	OTHER CURRENT LIABILITIES	279.000	000.00		17.45
02/27/2025	17	10368279	1413551082-2023	JOHNSON, JACQUELINE	OTHER CURRENT LIABILITIES	279.000	000.00		10.94
02/27/2025	17	10368281	4002428023-2023	LEWIS, CARMELITA L	OTHER CURRENT LIABILITIES	279.000	000.00		55.66
02/27/2025	17	10368282	5335578012-2023	MCCARTHY, MARCIA	OTHER CURRENT LIABILITIES	279.000	000.00		41.61
02/27/2025	17	10368283	4107282032-2023	MICHIGAN INVESTMENTS TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		6.65
02/27/2025	17	10368283	4107282048-2023	MICHIGAN INVESTMENTS TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		6.18
02/27/2025	17	10368285	1202502004-2023	PAQUETTE, BERNARD	OTHER CURRENT LIABILITIES	279.000	000.00		19.00
02/27/2025	17	10368288	4636203036-PREA	RHODES, JAMES & CHARLIE	OTHER CURRENT LIABILITIES	279.000	000.00		6.04
02/27/2025	17	10368290	5932504065-2023	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		16.12
02/27/2025	17	10368291	0718579029-2023	SPEEDY TITLE & ESCROW SVC	OTHER CURRENT LIABILITIES	279.000	000.00		10.50
02/27/2025	17	10368295	0722501035-PREA	STRANAHAN, PAULA	OTHER CURRENT LIABILITIES	279.000	000.00		10.20
02/27/2025	17	10368298	4025278019-2023	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		6.03
02/27/2025	17	10368299	0707581023-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		21.13
02/27/2025	17	10368300	4104103026-2023	R T LENDING LLC	OTHER CURRENT LIABILITIES	279.000	000.00		131.25
02/27/2025	17	10368302	0424583016-PREA	VIGNESHWARAN, SELVAN	OTHER CURRENT LIABILITIES	279.000	000.00		56.70
					Total for department 000.00:			**$**	**421.48**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**421.48**
Department: 000.00 NON SPECIFIC									
02/27/2025	17	10368242	1219676018-23DBOR2	BLACHURA, CHRISTOPHER & SARAH	DUE FROM LOCAL UNITS	081.023	000.00		3,940.00
02/27/2025	17	10368243	1225677126-23DBOR24	BOMBETTO, JOHN & KATHLEEN TRUST	DUE FROM LOCAL UNITS	081.023	000.00		6,251.88
02/27/2025	17	10368280	1125551093-2023PRE24	LAKE, DEBORAH	DUE FROM LOCAL UNITS	081.023	000.00		814.02
02/27/2025	17	10368284	0921579071-2022PRE24	MYERS, RICHARD & JANICE	DUE FROM LOCAL UNITS	081.022	000.00		105.45
02/27/2025	17	10368284	0921579071-2023PRE24	MYERS, RICHARD & JANICE	DUE FROM LOCAL UNITS	081.023	000.00		105.45
02/27/2025	17	10368296	0614653035-2023PRE24	SZCZEPANIAK, JOEL & DONNA	DUE FROM LOCAL UNITS	081.023	000.00		1,285.62
02/27/2025	17	10368297	6020200019-2022PRE24	THOMPSON, TRENT	DUE FROM LOCAL UNITS	081.022	000.00		851.87
02/27/2025	17	10368297	6020200019-2023PRE24	THOMPSON, TRENT	DUE FROM LOCAL UNITS	081.023	000.00		894.45
					Total for department 000.00:			**$**	**14,248.74**
Department: 254.18									
02/27/2025	17	55105(A)	129829	MANNIK & SMITH GROUP INC	mcdonald dairy site demolition oversight	899.025	254.18		2,181.11
					Total for department 254.18:			**$**	**2,181.11**
Department: 254.22									
02/27/2025	17	55126(A)	58391	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		797.00
02/27/2025	17	55147(A)	2502-38	TITLE CHECK LLC	ADMIN FEE (FEB 2025)	801.004	254.22		36,395.36
					Total for department 254.22:			**$**	**37,192.36**
					Total for fund 5160 DELINQUENT TAX			**$**	**53,622.21**
Department: 443.00 DRAIN SERVICE									
02/25/2025	17	10368211	SRVCE000001031642	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		325.00
02/27/2025	17	55073(A)*#	I1770856	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		84.34

02/27/2025	17	55073(A)	I1770836	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		121.42
					Total for department 443.00:			**$**	**530.76**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**530.76**
Department: 234.00 CAR POOL									
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.68
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.58
02/25/2025	17	10368226	WS0119225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
02/27/2025	17	55106(A)	INV-003612	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		27,236.50
					Total for department 234.00:			**$**	**29,520.76**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**29,520.76**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/27/2025	17	10368304	FBK7488F2	ALRO STEEL CORP	MAINT-MISC FABRICATION REPAIRS	931.000	770.11		313.81
02/27/2025	17	10368307	56654	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		11.95
02/27/2025	17	10368307	100669	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		201.17
02/27/2025	17	10368307	101265	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		25.32
02/27/2025	17	10368307	101959	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		64.90
02/27/2025	17	10368307	102156	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		161.54
02/27/2025	17	10368316*#	2502-978836	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		19.56
02/27/2025	17	10368316	2502-601792	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		7.58
02/27/2025	17	10368321	040F202535	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS	931.000	770.11		236.22
02/27/2025	17	10368324	PD17011713	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		118.50
02/27/2025	17	10368324	PD17011888	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		170.91
02/27/2025	17	10368326	102902254	MIDWEST MOTOR SUPPLY CO INC	GARAGE-TOOLS AND PARTS	931.000	770.11		505.82
02/27/2025	17	10368326	102978941	MIDWEST MOTOR SUPPLY CO INC	GARAGE-TOOLS AND PARTS	931.000	770.11		702.89
02/27/2025	17	10368327	2537298	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37
02/27/2025	17	10368327	32537556	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
02/27/2025	17	10368327	32537606	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
02/27/2025	17	10368327	2535623	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		73.08
02/27/2025	17	10368334	TB-PW031170	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,335.59
02/27/2025	17	10368334	TB-PW031206	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,061.83
02/27/2025	17	10368334	TB-PW031235	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,434.01
02/27/2025	17	10368334	TB-PW031236	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		383.35
02/27/2025	17	10368334	SI-93339	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		482.14
02/27/2025	17	55073(A)*#	I1766754	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		262.32
02/27/2025	17	55082(A)*#	9413215584	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		31.84
02/27/2025	17	55118(A)	1-1324374	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		112.98
02/27/2025	17	55118(A)	1-1324465	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		43.80
02/27/2025	17	55118(A)	1-1324486	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		49.89
02/27/2025	17	55118(A)	1-1324487	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		114.39
02/27/2025	17	55118(A)	1-1324689	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		326.90
02/27/2025	17	55125(A)	1510046853	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		456.00
02/27/2025	17	55152(A)	2352824	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		60.40
02/27/2025	17	55152(A)	2353570	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		89.82
02/27/2025	17	55152(A)	2354290	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		96.86
					Total for department 770.11:			**$**	**10,223.88**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**10,223.88**
Department: 202.00 APPROPRIATIONS									
02/27/2025	17	55042(A)*#	438087	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		41,721.60
02/27/2025	17	55067(A)*#	CAP0001973953	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,462.25
02/27/2025	17	55067(A)	CAP0001973954	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		693.45
02/27/2025	17	55089(A)	2023123824	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,190.00
02/27/2025	17	55117(A)*#	4453400	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		7,596.76
02/27/2025	17	55120(A)*#	2025/02/20-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,975.39
02/27/2025	17	55120(A)	2025/02/20-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		15,973.13
02/27/2025	17	55132(A)*#	2295007	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		160,350.96
					Total for department 202.00:			**$**	**250,963.54**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**250,963.54**

Department: 255.06 NON SPECIFIC								
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,330.00
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	9,283.76
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,675.00
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,375.00
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	22,418.00
02/25/2025	17	10368180	CIRCUIT0125	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	9,568.89
02/25/2025	17	10368181*#	DISTRICT0125	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,298.00
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	16,576.65
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	8,700.00
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	25,555.00
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	91,949.00
02/25/2025	17	10368181	DISTRICT0125	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	55,395.00
02/25/2025	17	10368182	PROBATE0125	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	12,749.35
02/25/2025	17	10368182	PROBATE0125	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,200.00
02/25/2025	17	10368182	PROBATE0125	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.43
02/25/2025	17	10368182	PROBATE0125	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,550.00
02/25/2025	17	10368182	PROBATE0125	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	19,950.00
02/25/2025	17	10368208	551-650742	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	27,582.00
02/25/2025	17	10368224	NOTARY0125	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	80.00
02/27/2025	17	10368274	LIBRARY02152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,399,982.41
02/27/2025	17	10368274	LIBRARY02152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	32,635.88
02/27/2025	17	10368274	LIBRARY02152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	11.06
02/27/2025	17	10368294	SETMAE021525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	5,758.00
02/27/2025	17	10368294	SETMAE021525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	266,625.78
					Total for department 255.06:			**$ 2,023,319.21**
					Total for fund 7010 TRUST & AGENCY			**$ 2,023,319.21**
Department: 255.06 NON SPECIFIC								
02/25/2025	17	10368167*#	S661915915	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
02/25/2025	17	10368168*#	3705619902	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
02/27/2025	17	55064(A)	0001BAW0Z000	COMERICA BANK	TRUST-CA BILLING ENDING 12/31/24	801.004	255.06	12,017.34
02/27/2025	17	55064(A)	0001BB0HT000	COMERICA BANK	TRUST WAM S&P BILLING ENDING 12/31/24	908.001	255.06	2,971.22
02/27/2025	17	55064(A)	0001BAW0Z000	COMERICA BANK	TRUST-CA BILLING ENDING 12/31/24	908.001	255.06	8,006.15
					Total for department 255.06:			**$ 23,007.78**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 23,007.78**
Department: 255.06 NON SPECIFIC								
02/27/2025	17	55042(A)*#	438088	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,134.00
02/27/2025	17	55042(A)	438089	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,033.20
02/27/2025	17	55048(A)	2025/02/19-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	289,180.00
02/27/2025	17	55067(A)*#	CAP0001973951	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,011.36
02/27/2025	17	55067(A)	CAP0001973952	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	928.80
02/27/2025	17	55067(A)	CAP0001973955	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,107.15
02/27/2025	17	55088(A)	100011386720	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,265.97
02/27/2025	17	55088(A)	100011386709	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	13,688.70
02/27/2025	17	55117(A)*#	4453400	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	1,919.93
02/27/2025	17	55120(A)*#	2025/02/20-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,285.86
02/27/2025	17	55132(A)*#	2295151	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	75,557.66
02/27/2025	17	55132(A)	2295007	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	67,094.87
					Total for department 255.06:			**$ 478,207.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 478,207.50**
Department: 255.06 NON SPECIFIC								
02/27/2025	17	55042(A)*#	438087	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	147.60
02/27/2025	17	55067(A)*#	CAP0001973956	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
02/27/2025	17	55067(A)	3626	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(10.05)
02/27/2025	17	55117(A)*#	4453400	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 166.43**

					Total for fund 7502 COBRA FUND			**$**	**166.43**
Department: 255.06 NON SPECIFIC									
02/27/2025	17	55158(A)	DO0062305	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		3,500.00
					Total for department 255.06:			**$**	**3,500.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**3,500.00**
Department: 255.06 NON SPECIFIC									
02/27/2025	17	55114(A)	0010964695	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06		683.25
02/27/2025	17	55139(A)	234981	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		1,615.00
					Total for department 255.06:			**$**	**2,298.25**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**2,298.25**
				TOTAL - ALL FUNDS					**$ 6,914,568.54**

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