01/21/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/13/2025 - 01/19/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/13/2025	17	10366741	17134600	AMTHOR/STEPHEN//		293.000	000.00		76.67
01/13/2025	17	10366819	24139927	MARRA/ANTHONY/CARMEN/		293.000	000.00		1,100.00
01/13/2025	17	10366829	20136869	MOORE/JASON/SCOTT		293.000	000.00		25.00
01/14/2025	17	10366882*	3601	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		3,641.00
01/14/2025	17	10366909	2789	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,191.70
01/14/2025	17	10366909	2790	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,897.39
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	123.000	000.00		893.91
01/14/2025	17	10366926	3598	LINDSEY, JAMIE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,784.40
01/14/2025	17	10366932	24-053746-FH	PAYNE, THOMAS, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		200.00
					Total for department 000.00:			**$**	**12,810.07**
Department: 105.00 ADMINISTRATION									
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	915.000	105.00		2,326.09
01/14/2025	17	10366941	8009385523	STERICYCLE INC	SHREDDING	777.000	105.00		1,085.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		3.53
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		67.06
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		73.06
					Total for department 105.00:			**$**	**3,555.36**
Department: 172.00 FISCAL SERVICES ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		17.13
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		41.95
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		32.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		25.05
					Total for department 172.00:			**$**	**116.43**
Department: 194.00 PAYROLL-IT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00		150.11
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		25.05
					Total for department 194.00:			**$**	**175.16**
Department: 202.00 APPROPRIATIONS									
01/16/2025	17	54372(A)	10363822	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING - FYE 2024	955.048	202.00		10,000.00
					Total for department 202.00:			**$**	**10,000.00**
Department: 215.00 ELECTION COUNTY CLERK									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		42.29
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		29.33
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		27.07
					Total for department 215.00:			**$**	**98.69**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/14/2025	17	10366947	0000E47064424	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.38
01/14/2025	17	10366947	0000E47064474	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		212.46
01/14/2025	17	10366947	0000E47064514	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.77
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	900.008	216.00		6,030.75
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		459.01
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		63.46
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		50.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.64
					Total for department 216.00:			**$**	**7,355.44**
Department: 228.01 DATA PROCESSING									
01/14/2025	17	10366931	P24-0806_0907	PASSIONIT HOLDINGS LLC	ITIL TRAINING FY24	910.005	228.01		25,724.00
01/15/2025	17	10366958	1041913JAN2025	COMCAST HOLDINGS CORPORATION	ACCT #852910001041913	801.007	228.01		125.80
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		28.23
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		20.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
					Total for department 228.01:			**$**	**25,948.50**
Department: 233.00 PURCHASING									
01/16/2025	17	54364(A)	2765112	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		244.89
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
					Total for department 233.00:			**$**	**294.97**

Department: 246.00 GIS									
01/16/2025	17	54393(A)	6021111105	STAPLES INC	SUPPLIES OFFICE	754.000	246.00		146.60
					Total for department 246.00:			**$**	**146.60**
Department: 253.00 TREASURER									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,126.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		26.31
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		22.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
					Total for department 253.00:			**$**	**2,801.80**
Department: 255.04 MISCELLANEOUS									
01/14/2025	17	10366939	153852	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		960.00
					Total for department 255.04:			**$**	**960.00**
Department: 257.00 EQUALIZATION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		9.35
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		16.29
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		12.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
					Total for department 257.00:			**$**	**63.06**
Department: 265.00 BUILDINGS & GROUNDS									
01/14/2025	17	10366889	155389 1/7/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	265.00		930.62
01/14/2025	17	10366890	3-17293 1/7/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00		217.29
01/14/2025	17	10366894*#	207059316497	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,461.48
01/14/2025	17	10366894	207059316498	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,900.40
01/14/2025	17	10366894	201097917119	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		123.04
01/14/2025	17	10366894	201097917120	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		693.40
01/14/2025	17	10366894	205636251413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,823.93
01/14/2025	17	10366894	201631773678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,462.30
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		147.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		114.74
01/14/2025	17	10366915	7013944	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		44.83
01/14/2025	17	10366915	7013945	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.28
01/14/2025	17	10366915	3011567	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.61
01/14/2025	17	10366915	3011568	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		61.97
01/14/2025	17	10366915	2014391	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		33.10
01/14/2025	17	10366915	7014825	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		2.48
01/14/2025	17	10366915	5073857	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		54.97
01/14/2025	17	10366915	5073858	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		43.53
01/14/2025	17	10366915	8010596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.92
01/14/2025	17	10366915	6010734	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.56
01/14/2025	17	10366915	1011169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		19.67
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		49.49
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		129.52
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		199.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		188.48
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		197.42
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		156.12
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		34.99
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		69.98
01/14/2025	17	10366927#	2950393	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
01/14/2025	17	10366927	2951729	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/16/2025	17	54292(A)*#	4216222570	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
01/16/2025	17	54292(A)	4216685569	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/16/2025	17	54312(A)*#	S106052430.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		424.00
01/16/2025	17	54319(A)*#	9353207856	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		(66.00)
01/16/2025	17	54320(A)*#	9352231899	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		293.86
01/16/2025	17	54337(A)	LWSC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		58.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		6.80

01/16/2025	17	54356(A)#	25306331-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		253.80
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		203.82
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
					Total for department 265.00:			**$**	**19,981.46**
Department: 266.00 CORPORATION COUNSEL									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.24
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		1.07
					Total for department 266.00:			**$**	**3.31**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		135.96
01/14/2025	17	10366915	2902760	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		796.06
01/14/2025	17	10366915	7022633	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		38.52
01/14/2025	17	10366915	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(769.50)
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		284.94
01/14/2025	17	10366927#	2949094	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
01/14/2025	17	10366950	251457	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		23.88
01/14/2025	17	10366950	252218	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		17.18
01/14/2025	17	90(S)*#	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(26.56)
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
					Total for department 267.00:			**$**	**2,614.89**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/14/2025	17	10366894*#	203589571877	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		713.25
01/14/2025	17	10366894	202610682714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		124.01
01/14/2025	17	10366894	206970519216	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,304.48
					Total for department 268.00:			**$**	**3,141.74**
Department: 270.00 HUMAN RESOURCES									
01/14/2025	17	10366929	7845766	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
01/16/2025	17	54331(A)	131481	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		270.30
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		21.25
01/16/2025	17	54394(A)*#	6021111106	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		85.39
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		265.88
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		314.58
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		25.05
					Total for department 270.00:			**$**	**1,432.45**
Department: 280.00 LEGAL RECORDS DIVISION									
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
01/14/2025	17	10366943*#	851388134	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		229.43
01/16/2025	17	54371(A)	17549	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,097.44
01/16/2025	17	54371(A)	17560	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
01/16/2025	17	54394(A)*#	6020965367	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		100.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		269.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		180.15
					Total for department 280.00:			**$**	**2,418.61**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366891	2785	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		469.89
01/14/2025	17	10366899*#	236810	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
01/14/2025	17	10366913	96680	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		1,233.00
01/14/2025	17	10366924	94880	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		29.80
01/14/2025	17	10366924	96142	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		44.70
01/14/2025	17	10366924	95291	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		1,221.80
01/14/2025	17	10366943*#	851347376	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
01/14/2025	17	10366943	851388132	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
01/14/2025	17	10366943	851388133	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
01/14/2025	17	10366943	851378994	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
01/14/2025	17	10366948	6102832636	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.36
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		945.30

01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,424.80
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	32.71
01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	26.87
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	987.45
01/16/2025	17	54269(A)	1690	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	285.00
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	575.40
01/16/2025	17	54273(A)	95290	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	491.70
01/16/2025	17	54273(A)	96313	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	985.90
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	100.65
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	97.38
01/16/2025	17	54280(A)*#	FPLB0984	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	804.30
01/16/2025	17	54280(A)	FPLB0983	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	13.20
01/16/2025	17	54280(A)	FPLB0985	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	12.60
01/16/2025	17	54280(A)	FPLB0986	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	48.30
01/16/2025	17	54286(A)	95251	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
01/16/2025	17	54286(A)	95249	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	2,637.30
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	575.40
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	35.80
01/16/2025	17	54299(A)	C31689	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	640.74
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,479.60
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	3,888.90
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	432.10
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,741.60
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,297.90
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,549.60
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,904.20
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	461.90
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	794.60
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	312.90
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,087.70
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	51.60
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	84.81
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.40
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	8.27
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	187.47
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	137.24
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	40.78
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	121.49
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	64.13
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	332.36
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.49
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	49.71
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.67
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	32.28
01/16/2025	17	54333(A)	TSJ00242	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	6,551.60
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,781.92
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	614.10
01/16/2025	17	54338(A)	2787	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	900.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	717.32
01/16/2025	17	54350(A)*	95453	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	268.20
01/16/2025	17	54388(A)	20817	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	660.00
01/16/2025	17	54388(A)	20910	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	1,665.00
01/16/2025	17	54389(A)	95621	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
01/16/2025	17	54389(A)	95638	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,129.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	2,980.00
01/16/2025	17	54389(A)	96443	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	6.00

01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		8.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		143.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		112.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		226.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		188.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		701.37
01/16/2025	17	54410(A)	020-157692	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		725.58
					Total for department 283.00:			**$**	**54,921.58**
Department: 286.00 67TH DISTRICT COURT									
01/13/2025	17	10366736	0050202	ADAM PETERSON	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366736	0050202	ADAM PETERSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366738	0044387	AMANDA RICH	Mileage Fees	907.004	286.00		6.40
01/13/2025	17	10366738	0044387	AMANDA RICH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Mileage Fees	907.004	286.00		7.20
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366794	0050540	GERALD CASH	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366794	0050540	GERALD CASH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Mileage Fees	907.004	286.00		6.23
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366820	0041559	MARY MOESCH	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366820	0041559	MARY MOESCH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366836	0049124	NEIL VANALST	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366836	0049124	NEIL VANALST	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Mileage Fees	907.004	286.00		6.42
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Mileage Fees	907.004	286.00		1.14
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366840	0052095	NORA COMPTON	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366840	0052095	NORA COMPTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366850	0019436	RAYMOND BARNES	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Mileage Fees	907.004	286.00		5.69
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Jury Fees	907.004	286.00		15.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - S GIOVENTU	835.001	286.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		415.69
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		285.18
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,653.25
					Total for department 286.00:			**$**	**2,882.27**

Department: 287.00 5TH DIVISION DISTRICT COURT

01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	86.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	79.80
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	125.24
					Total for department 287.00:		**$**	**291.96**
Department: 294.00 PROBATE COURT								
01/14/2025	17	10366943*#	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
01/15/2025	17	10366955	2024226797GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/15/2025	17	10366955	2022219923GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
01/15/2025	17	10366960	1989129615MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
01/15/2025	17	10366961	2000101635MI 12/24	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/15/2025	17	10366966	2014199981GA	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/15/2025	17	10366969	2025227807MI	LAW OFFICES OF NICOLE WESTFALL PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
01/15/2025	17	10366976	2024227783MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/16/2025	17	54341(A)	24-225226-GA	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
01/16/2025	17	54341(A)	13-97770-MI	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	570.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,461.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	148.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	134.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	200.38
01/16/2025	17	54416(A)	369898	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	154.00
					Total for department 294.00:		**$**	**5,404.07**
Department: 295.00 ADULT PROBATION								
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	56.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	97.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	111.37
					Total for department 295.00:		**$**	**265.39**
Department: 296.01 PROSECUTOR								
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
01/15/2025	17	10366970	924-123125	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01	1,861.25
01/15/2025	17	10366979	0131242453949FHNHOLM	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01	92.00
01/15/2025	17	10366981	24-196P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	12.90
01/15/2025	17	10366981	25-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	24.30
01/15/2025	17	10366985	851347380	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
01/15/2025	17	10366986	851268561	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
01/15/2025	17	10366989	20240858629-15	US LEGAL SUPPORT INC	TRANSCRIPT TRANSLATION AND TYPING	907.000	296.01	1,721.00
01/16/2025	17	54280(A)*#	PROS0629	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	48.60
01/16/2025	17	54280(A)	PROS0630	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	60.30
01/16/2025	17	54280(A)	PROS0631	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	35.70
01/16/2025	17	54280(A)	PROS0632	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	51.25
01/16/2025	17	54280(A)	PROS0633	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	86.10
01/16/2025	17	54280(A)	PROS0634	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	59.40
01/16/2025	17	54289(A)	AB86F9L	CDW LLC	RICOH FI-8170	755.000	296.01	1,804.98
01/16/2025	17	54307(A)*#	586	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	12.60
01/16/2025	17	54307(A)	587	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	217.30
01/16/2025	17	54311(A)*#	25-002-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	43.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	20.44
01/16/2025	17	54375(A)	MJR010256PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	13.20
01/16/2025	17	54375(A)	MJR014473PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	24.60
01/16/2025	17	54375(A)	MJR122661PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	10.50
01/16/2025	17	54378(A)	24-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	94.30
01/16/2025	17	54378(A)	25-002	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	27.90
01/16/2025	17	54378(A)	25-004	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	17.40
01/16/2025	17	54394(A)*#	6020726760	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.49
01/16/2025	17	54394(A)	6020726754	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	494.55
01/16/2025	17	54394(A)	6020726756	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	66.08
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	431.98
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	419.26
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	150.28
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - K WALLACE	835.001	296.01	114.89
					Total for department 296.01:		**$**	**14,645.52**

Department: 297.00 JURY BOARD									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,074.40
01/16/2025	17	54394(A)*#	6021111148	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		47.40
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		23.41
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		19.24
					Total for department 297.00:			**$**	**1,164.45**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/15/2025	17	10366962	105202-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		109.95
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCT CRT)	769.000	302.00		75.00
					Total for department 302.00:			**$**	**184.95**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
					Total for department 303.00:			**$**	**25.05**
Department: 305.00 SHERIFF ADMIN									
01/15/2025	17	10366975	8282039369	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		3,607.50
01/15/2025	17	10366975	8282038884	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		146.25
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - D CUSTER	835.001	305.00		82.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		226.97
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		219.60
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		178.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
					Total for department 305.00:			**$**	**4,535.67**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/14/2025	17	10366894*#	202610682715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		130.98
01/14/2025	17	10366903	323875	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		482.63
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366915*#	7222550	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		19.88
01/14/2025	17	10366915	7903163	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		99.00
01/14/2025	17	10366915	5512816	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		5.51
01/14/2025	17	10366935	INV00480699	ROCHESTER MIDLAND CORPORATION	SUPPLIES	763.000	309.00		511.34
01/16/2025	17	54356(A)#	25305180-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		761.40
01/16/2025	17	54421(A)	30260315-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		354.77
					Total for department 309.00:			**$**	**2,453.71**
Department: 310.00 INVESTIGATIVE									
01/15/2025	17	10366957	1132696JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
01/15/2025	17	10366971	414816	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		151.27
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		143.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		134.75
					Total for department 310.00:			**$**	**548.44**
Department: 312.00 SPECIALTY TEAM									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
					Total for department 312.00:			**$**	**25.05**
Department: 318.00 MEDC GRANT									
01/15/2025	17	10366978	0061805-IN	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	318.00		72.75
01/15/2025	17	10366983	106	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00		33.75
					Total for department 318.00:			**$**	**106.50**
Department: 351.00 CORRECTIONS									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		142.50
01/15/2025	17	10366963	323606	EQUIPARTS	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		195.35
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		306.50
01/15/2025	17	10366987	547210	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		307.50
01/15/2025	17	10366987	547240	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		187.50
01/16/2025	17	54275(A)	200617300-000544	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,834.86
01/16/2025	17	54275(A)	000016779-000661	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		83.72
01/16/2025	17	54275(A)	000016779-000663	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		59.80
01/16/2025	17	54275(A)	200617300-000546	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,803.61
01/16/2025	17	54283(A)	85609185	BOUND TREE MEDICAL	RESCUE RANDY TRAINING MANIKIN/JAIL	910.005	351.00		1,649.99
01/16/2025	17	54303(A)	10792169524	DELL MARKETING LP	SUPPLIES OFFICE (JAIL/CORRECTIONS)	754.000	351.00		145.00
01/16/2025	17	54319(A)*#	9344845137	WW GRAINGER INC	SUPPLIES OTHER (CORRECTIONS/JAIL)	752.000	351.00		336.30

01/16/2025	17	54319(A)	9346840334	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		18.58
01/16/2025	17	54319(A)	9353047724	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925631	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925623	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9354431364	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		51.68
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - P ROACH	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - M AHRENT	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - R WILKES	835.001	351.00		109.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - T SIMPSON	835.001	351.00		55.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G PERAINO	835.001	351.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		442.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		514.28
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - G PERAINO	835.001	351.00		89.50
					Total for department 351.00:			**$**	**40,325.02**
Department: 426.00 EMERGENCY MANAGEMENT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		4.54
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
					Total for department 426.00:			**$**	**57.71**
Department: 442.00 DRAIN COMMISSIONER									
01/14/2025	17	10366892	DEC 24, 2024	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
01/14/2025	17	10366896	202610682712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		130.35
01/14/2025	17	10366897	202610682713	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		965.99
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		58.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		62.25
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		82.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - V MYLONAS	835.001	442.00		105.89
					Total for department 442.00:			**$**	**1,601.97**
Department: 640.02 ARPA									
01/16/2025	17	54295(A)	ARPA # 009 2ND PYMT	CITY OF GRAND BLANC	REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02		160,574.43
01/16/2025	17	54322(A)	ARPA # 049	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SENIOR CENTER IMPROVEMENTS	899.049	640.02		100,000.00
					Total for department 640.02:			**$**	**260,574.43**
Department: 648.00 MEDICAL EXAMINER									
01/15/2025	17	10366952	G572195	ASSOCIATED SALES & BAG COMPANY	CAN LINERS	801.035	648.00		401.32
01/15/2025	17	10366953	287313705402X1214-ME	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		311.71
01/15/2025	17	10366967	0067902829	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		53.04
01/15/2025	17	10366968	94006	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
01/15/2025	17	10366972	414139	THE PEAVEY CORP	EVIDENCE ENVELOPES/SUPPLIES	764.000	648.00		132.67
01/15/2025	17	10366988	00006647RR504-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		5.66
01/15/2025	17	10366988	00006647RR494-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		11.32
01/16/2025	17	54318(A)	910202362	GOYETTE MECHANICAL CO	VENTILATION REPAIR	801.035	648.00		230.19
01/16/2025	17	54369(A)	5500172465	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		52.50
01/16/2025	17	54374(A)	12292	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00		30,340.00
01/16/2025	17	54374(A)	12245	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		17,100.00
01/16/2025	17	54390(A)*#	569123	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00		155.00
01/16/2025	17	54394(A)*#	6020416267	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		73.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		28.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		30.88
					Total for department 648.00:			**$**	**49,976.29**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/14/2025	17	10366885	FLI-2024095605	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		40.40
01/14/2025	17	10366885	FLI-2024095607	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
01/14/2025	17	10366885	FLI-2024095618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024095619	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024096403	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.00
01/14/2025	17	10366885	FLI-2024089698	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024089699	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024096405	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		23.00
01/14/2025	17	10366885	FLI-2024091391	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.20
01/14/2025	17	10366910	1836011	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40

01/14/2025	17	10366910	1836013	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836022	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836028	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836024	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836017	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	2791	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		(41.20)
01/16/2025	17	54315(A)	0006719744	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		245.22
01/16/2025	17	54315(A)	0006779164	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		61.18
01/16/2025	17	54315(A)	0006836604	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		251.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		857.28
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		175.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		122.62
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		350.64
					Total for department 662.00:			**$**	**3,052.75**
Department: 711.00 REG OF DEEDS									
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	754.000	711.00		2,010.26
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		462.66
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		18.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		24.23
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
					Total for department 711.00:			**$**	**2,941.48**
					Total for fund 1010 GENERAL FUND			**$**	**539,902.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	123.000	000.00		7,363.50
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 3MO	123.000	000.00		3,989.21
					Total for department 000.00:			**$**	**11,352.71**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	933.001	751.00		21,850.40
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 9MO	933.001	751.00		11,967.65
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		428.76
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		393.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
01/16/2025	17	54412(A)	10238	UNDERGROUND SECURITY	SUPPLIES OTHER	752.000	751.00		16.50
					Total for department 751.00:			**$**	**34,857.08**
Department: 753.00 PARKS INFORMATION SERVICE									
01/16/2025	17	10367025	5224120079	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		660.00
01/16/2025	17	10367026	5224120126	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		3,500.00
01/16/2025	17	10367027	170967011	BRD PRINTING INC	MARKETING-2025 RACK CARDS	900.013	753.00		2,388.39
01/16/2025	17	10367031	5715	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAIGN	900.013	753.00		462.00
01/16/2025	17	10367046	1602	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
01/16/2025	17	10367057	283828	THE COUNTY JOURNAL	MARKETING	900.013	753.00		116.00
01/16/2025	17	10367059	5191861-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		4,600.00
01/16/2025	17	54363(A)*#	2817413	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00		1,975.25
01/16/2025	17	54419(A)	14D0014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		1,000.00
					Total for department 753.00:			**$**	**18,701.64**
Department: 764.00 PARKS RANGERS SERVICES									
01/16/2025	17	10367039	11552	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00		1,800.00
01/16/2025	17	10367045	1100080604	RELX INC	OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
01/16/2025	17	54386(A)	12014399	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		3,030.60
					Total for department 764.00:			**$**	**5,030.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/16/2025	17	10367034#	205369321236	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.15
01/16/2025	17	10367034	205814225913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		132.74
01/16/2025	17	10367034	205903247018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.69
01/16/2025	17	10367040*#	4011795	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.95
01/16/2025	17	10367040	4011804	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		31.74
01/16/2025	17	10367040	9012721	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.92
01/16/2025	17	10367040	9012756	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		11.92
01/16/2025	17	10367040	4024163	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		22.96
01/16/2025	17	10367040	9203313	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(19.97)
01/16/2025	17	10367040	8193566	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(59.97)
01/16/2025	17	10367044	212135	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		90.19

01/16/2025	17	10367053	0018886466-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018879630-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018877279-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018886928-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018885608-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018887024-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367053	0018891523-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934857-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934896-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018942392-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367066	044984-01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		1,369.17
01/16/2025	17	54321(A)#	9360529615	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		63.24
01/16/2025	17	54321(A)	9361815641	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		99.12
					Total for department 770.01:			**$**	**3,068.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/16/2025	17	10367033	81CRVJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
01/16/2025	17	10367040*#	9021438	HOME DEPOT	MAINT CRV-SUPPLIES	930.000	770.03		49.96
					Total for department 770.03:			**$**	**389.81**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/16/2025	17	10367051	183743	RATHCO SAFETY SUPPLY INC	REPAIRS GROUNDS	930.000	770.05		42.50
					Total for department 770.05:			**$**	**42.50**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
01/16/2025	17	10367042	24305-398	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		32.34
01/16/2025	17	10367042	24305-401	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		31.29
01/16/2025	17	10367042	24305-399	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		17.38
01/16/2025	17	10367042	24305-396	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		25.23
					Total for department 770.12:			**$**	**106.24**
Department: 770.34 STATE PARK RIVERFRONT									
01/16/2025	17	10367034#	202966608657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		190.35
01/16/2025	17	10367034	202966608658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		494.98
01/16/2025	17	54321(A)#	9358993740	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		141.88
					Total for department 770.34:			**$**	**827.21**
Department: 772.00 MERKLEY FARMS									
01/16/2025	17	10367030	65924	CARLS APPLIANCE	REPAIRS GROUNDS	930.000	772.00		849.00
01/16/2025	17	10367037*#	2501-798647	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		171.77
					Total for department 772.00:			**$**	**1,020.77**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/16/2025	17	10367028	1/3/2025	BRICE AUSTIN	CONCESSION SUPPLIES	772.000	806.00		140.00
01/16/2025	17	10367043	130	JULY THEODORE A	PROGRAMMING	864.001	806.00		200.00
01/16/2025	17	54391(A)	414444	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.55
					Total for department 806.00:			**$**	**360.55**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**75,757.96**
Department: 788.00 CONTRACTED SERVICES									
01/16/2025	17	10367032	37KGCBDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		200.75
01/16/2025	17	10367035	554X04846203	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		29.00
					Total for department 788.00:			**$**	**229.75**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**229.75**
Department: 770.32 PARKS CHEVY COMMONS									
01/16/2025	17	10367038	006-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		1,797,175.36
01/16/2025	17	10367038	007-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		209,696.35
01/16/2025	17	10367063	21021.01-01	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		59,980.87
					Total for department 770.32:			**$**	**2,066,852.58**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**2,066,852.58**
Department: 313.00 PARAMEDIC SECTION									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	PROFESSIONAL SERVICE CONTRACTS (MEDICS	801.000	313.00		32.00
01/15/2025	17	10366982	34360	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL	764.000	313.00		75.00
01/16/2025	17	54298(A)	018761	CMP DISTRIBUTORS INC	26 TACTICAL PARKAS/MEDICS	769.000	313.00		8,134.00
01/16/2025	17	54319(A)*#	9348386278	WW GRAINGER INC	SUPPLIES OTHER	752.000	313.00		72.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
					Total for department 313.00:			**$**	**8,378.70**

					Total for fund 2110 PARAMEDICS FUND			**$**	**8,378.70**
Department: 430.00 ANIMAL SHELTER									
01/14/2025	17	10366886	148938	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		145.50
01/14/2025	17	10366886	149018	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149023	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		213.50
01/14/2025	17	10366886	149024	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149296	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		250.50
01/14/2025	17	10366886	149618	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150164	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		108.50
01/14/2025	17	10366886	149749	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		287.00
01/14/2025	17	10366886	149959	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150165	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366886	150040	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150166	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366894*#	205458307360	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,928.68
01/14/2025	17	10366894	207059316700	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		6,614.97
01/14/2025	17	10366898	CU89666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		343.62
01/14/2025	17	10366898	CU87086	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,381.58
01/14/2025	17	10366898	CV24375	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		171.00
01/14/2025	17	10366898	CV23965	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		142.12
01/14/2025	17	10366898	CV37764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		151.68
01/14/2025	17	10366898	CV81196	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		315.66
01/14/2025	17	10366898	CV81197	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.76
01/14/2025	17	10366898	CV97348	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		89.80
01/14/2025	17	10366898	CV98824	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		408.30
01/14/2025	17	10366898	CV97666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CV97950	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.69
01/14/2025	17	10366898	CW12988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		153.54
01/14/2025	17	10366898	CW59603	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		113.57
01/14/2025	17	10366898	CW58838	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		865.17
01/14/2025	17	10366898	CW72644	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		17.06
01/14/2025	17	10366898	CW72645	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		146.62
01/14/2025	17	10366898	CY00735	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		631.47
01/14/2025	17	10366898	CY17038	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		499.30
01/14/2025	17	10366898	CY17088	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		296.82
01/14/2025	17	10366898	CY48321	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CY48465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		488.42
01/14/2025	17	10366898	CY48433	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		545.72
01/14/2025	17	10366899*#	236447	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
01/14/2025	17	10366899	236612	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		42.00
01/14/2025	17	10366911*#	0068044451	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		123.60
01/14/2025	17	10366915*#	2610013	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		2.76
01/14/2025	17	10366915	6610698	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.28
01/14/2025	17	10366915	340022	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		19.97
01/14/2025	17	10366915	9010453	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		73.09
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	KCC MANUFACTURING	930.000	430.00		240.00
01/14/2025	17	10366951	9026104257	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		700.00
01/14/2025	17	10366951	9026120379	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,478.00
01/16/2025	17	54312(A)*#	S106043800.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		7.10
01/16/2025	17	54329(A)	25002	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
01/16/2025	17	54390(A)*#	569174	ALARM MANAGEMENT II LLC	REPAIRS GROUNDS	930.000	430.00		155.00
01/16/2025	17	54394(A)*#	6021531236	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		212.25
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		375.03
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		290.76
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
01/16/2025	17	54420(A)	057W20225	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00		774.19
					Total for department 430.00:			**$**	**25,135.56**
					Total for fund 2130 ANIMAL SHELTER			**$**	**25,135.56**
Department: 801.00 COOPERATIVE EXTENSION									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		9.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		11.59
					Total for department 801.00:			**$**	**21.30**

					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**21.30**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/15/2025	17	10366964	2025/01/10-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/15/2025	17	10366965	2025/01/10-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A HATTER	835.001	290.00		27.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,153.41
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		401.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		229.87
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		475.92
					Total for department 290.00:			**$**	**7,356.69**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,356.69**
Department: 729.00 ACCOM ORDINANCE TAX									
01/14/2025	17	10366905	ACCTAXQTR1FY25	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00		181,656.45
					Total for department 729.00:			**$**	**181,656.45**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**181,656.45**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		7.56
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		5.04
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 10/1/25 - 12/31/25	123.000	000.00		630.14
					Total for department 000.00:			**$**	**642.74**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		18.83
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		46.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		56.61
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
					Total for department 601.01:			**$**	**247.40**
Department: 602.02 IMMUNIZATIONS									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		60.82
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		43.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		125.24
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - C ALLESSIE	835.001	602.02		108.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		50.78
01/17/2025	17	54427(A)#	23103873	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		537.22
					Total for department 602.02:			**$**	**926.55**
Department: 602.04 MATERNAL CHILD HEALTH									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.20
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - S SATKOWIAK	835.001	602.04		105.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04		132.04
					Total for department 602.04:			**$**	**338.13**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/17/2025	17	54423(A)	13300610	4IMPRINT INC	150 T-SHIRT ORDER FOR ALL STAFF MEETING	763.000	602.07		1,953.02
01/17/2025	17	54424(A)	GCHD010625	CRIM FITNESS FOUNDATION	SUPPLIES	763.000	602.07		120.00
					Total for department 602.07:			**$**	**2,073.02**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		48.08
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		26.18
					Total for department 605.02:			**$**	**74.26**
Department: 606.03 STI/STD									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.10
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		1.69
					Total for department 606.03:			**$**	**51.79**
Department: 608.02 WIC RESIDENT SERVICES									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		4.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		3.14
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		400.78
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		4.23
01/17/2025	17	54427(A)#	22982147	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		312.16

					Total for department 608.02:			**$**	**724.35**
Department: 611.01 FAMILY PLANNING									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		25.80
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		21.46
01/17/2025	17	54425(A)	019	KOTERBA JILLIAN	12/21/24 - 01/03/25	801.000	611.01		1,760.00
01/17/2025	17	54427(A)#	23063770	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		290.49
					Total for department 611.01:			**$**	**2,097.75**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		25.05
					Total for department 618.03:			**$**	**25.05**
Department: 619.00 HEARING & VISION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		175.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		2.77
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		1.99
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		25.05
					Total for department 619.00:			**$**	**204.91**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		30.01
					Total for department 622.00:			**$**	**30.01**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		4.25
					Total for department 623.00:			**$**	**4.25**
Department: 625.00 TUBERCULOSIS									
01/16/2025	17	10367019	9213042845	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,172.24
01/16/2025	17	10367020	500888	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		5.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		14.45
					Total for department 625.00:			**$**	**1,191.94**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		22.44
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		14.96
01/16/2025	17	10367018	PINCKNEY122624-REFUN	PINCKNEY TRUCKING & EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01		220.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		201.24
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		26.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		16.25
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		50.10
					Total for department 626.01:			**$**	**551.17**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**9,183.32**
Department: 602.03 VACCINATION OUTREACH									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.43
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		611.96
					Total for department 602.03:			**$**	**624.43**
Department: 603.01 TOBACCO LICENSING									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		7.65
					Total for department 603.01:			**$**	**7.65**
Department: 607.01 HEALTHY START									
01/16/2025	17	10367013	58	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		4,020.00
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 01/01/25 - 9/30/25	915.000	607.01		1,869.86
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		10.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
01/17/2025	17	54428(A)	122024HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES 12/2024	801.001	607.01		11,020.64
					Total for department 607.01:			**$**	**17,020.88**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**17,652.96**
Department: 000.00 NON SPECIFIC									
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	PREPAID EXPENSES	123.000	000.00		6.30
					Total for department 000.00:			**$**	**6.30**
Department: 691.00 SENIOR SERVICES									
01/14/2025	17	10366887	287313732447X11425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
01/14/2025	17	10366902	2024/2025EAA-DUP	ELDER ABUSE ALLIANCE	EAA MEMBERSHIP DUES 24/25	900.014	691.00		15.00
01/14/2025	17	10366908	2025 COA AD-SRSVC	GENESEE COUNTY COMMISSION ON AGING	ADVERTISING	900.014	691.00		900.00
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	ADVERTISING - 2025 ANNUAL MEMB DUES	900.014	691.00		18.70

01/16/2025	17	54272(A)	2024.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,206.31
01/16/2025	17	54278(A)	2024/11/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING NOV 24	883.032	691.00		91.00
01/16/2025	17	54284(A)	2024/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMB DECEMBER 24	867.001	691.00		13,054.45
01/16/2025	17	54293(A)*#	2024/12/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIMB DECEMBER 24	867.000	691.00		13,787.87
01/16/2025	17	54302(A)	2024/12/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM DECEMBER 24	867.004	691.00		16,281.20
01/16/2025	17	54305(A)	2024.12.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		35,951.00
01/16/2025	17	54310(A)	2024/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM DECEMBER 24	867.005	691.00		14,855.87
01/16/2025	17	54324(A)	2024/12/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM DECEMBER 24	867.010	691.00		10,154.28
01/16/2025	17	54348(A)	2024/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM OCTOBER 2024	867.012	691.00		16,647.21
01/16/2025	17	54348(A)	2024/11/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM NOVEMBER 24	867.012	691.00		13,630.37
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		1.83
01/16/2025	17	54397(A)	2024/12/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM DECEMBER 24	867.016	691.00		19,330.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		32.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		24.00
01/16/2025	17	54409(A)	2024/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM DECEMBER 24	867.007	691.00		11,024.36
01/16/2025	17	54414(A)	2024.11.30-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**214,005.50**
					Total for fund 2231 SENIOR SERVICES			**$**	**214,011.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS;NEXTFY	123.000	000.00		511.00
					Total for department 000.00:			**$**	**511.00**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS	850.000	322.00		1,215.99
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		32.13
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		51.63
					Total for department 322.00:			**$**	**1,299.75**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
01/16/2025	17	54306(A)	4991	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		336.00
					Total for department 335.00:			**$**	**336.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,146.75**
Department: 701.00 PLANNIN - INDIRECT									
01/15/2025	17	10366980	11972	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		7.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		50.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		179.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		150.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
					Total for department 701.00:			**$**	**412.50**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**412.50**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		34.76
					Total for department 000.00:			**$**	**34.76**
					Total for fund 2334 NSP 1			**$**	**34.76**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202432673454	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		14.59
01/16/2025	17	54293(A)*#	00019210	CITY OF BURTON	INVENTORY OF SUPPLIES	103.000	000.00		100.00
					Total for department 000.00:			**$**	**114.59**
					Total for fund 2335 NSP 3			**$**	**114.59**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366990	40843	WALDORF & SONS INC	CDBG-CV/BRANDY COLE ID#31622	866.239	731.00		24,760.00
					Total for department 731.00:			**$**	**24,760.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**24,760.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		113.12
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	NICHOLE ODETTE ANNUAL RENEWAL	123.000	000.00		29.32
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	PREPAID EXPENSES	123.000	000.00		29.32
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	JACOB HAWKINS ANNUAL RENEWAL	123.000	000.00		29.32
01/16/2025	17	54415(A)	130114 9/1-11/30/24	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		114.00
					Total for department 000.00:			**$**	**315.08**
Department: 704.16 PUBLIC IMPROVEMENTS									
01/16/2025	17	54296(A)	01-2024	CITY OF MONTROSE	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		13,762.00
					Total for department 704.16:			**$**	**13,762.00**

Department: 705.07 COMMUNITY DEVELOPMENT									
01/16/2025	17	54363(A)*#	0010933109	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07		309.84
					Total for department 705.07:			**$**	**309.84**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/16/2025	17	54300(A)	247	CYMEX LLC	CDBG HIP / WILLIAM BRYAN ID #31738 /	866.239	731.00		10,180.00
01/16/2025	17	54354(A)	362971	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362974	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362989	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362991	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362992	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363362	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363444	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363457	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363487	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363486	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363485	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363484	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**11,592.04**
					Total for fund 2340 CDBG 20X0			**$**	**25,978.96**
Department: 296.03 COOP REIMB PROSECUTOR									
01/15/2025	17	10366984	851361717	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,340.88
01/16/2025	17	54394(A)*#	6020726758	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		196.15
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		84.86
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		47.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		50.10
					Total for department 296.03:			**$**	**1,797.06**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,797.06**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		737.80
					Total for department 296.01:			**$**	**737.80**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**737.80**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54353(A)	MARTIN123024	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
01/16/2025	17	54404(A)	THICK123024	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
01/15/2025	17	10366954	8552	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,635.00
					Total for department 296.01:			**$**	**2,635.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,635.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF SEPT	202.000	000.00		(1,316.70)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT AUG & SEPT	202.000	000.00		3,642.91
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT AUG & SEPT	202.000	000.00		(1,967.66)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY SEPT, NOV, DEC	202.000	000.00		7,754.48
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING AUG & SPARK GRANT 3RD Q	202.000	000.00		9,021.12
01/15/2025	35	9581	12	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.003	000.00		1,148.98
					Total for department 000.00:			**$**	**18,283.13**
Department: 733.03 ADMINISTRATION-GLS									
01/15/2025	35	9578	2025-05	MICHIGAN ASSOCIATION OF REGIONS	MAR DUES	915.000	733.03		960.00
					Total for department 733.03:			**$**	**960.00**
Department: 733.04 INFORMATION SERVICES									
01/15/2025	35	9579	FYE24GCRC	GENESEE COUNTY ROAD COMMISSION	FYE24 PASER REIMBURSEMENT	801.004	733.04		1,526.07
01/15/2025	35	9580	01/13/25 SCRC	SHIAWASSEE COUNTY ROAD COMMISSION	FYE24 PASER	801.004	733.04		4,000.00
					Total for department 733.04:			**$**	**5,526.07**
					Total for fund 2410 GLS REGION V			**$**	**24,769.20**
Department: 216.00 COUNTY CLERK VITAL RECORDS									

01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		277.50
01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		35.68
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,721.76
					Total for department 216.00:			**$**	**2,034.94**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,034.94**
Department: 311.00 DRUG TEAM									
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY24 PORTION 2/1/24-9/30/24	801.004	311.00		1,389.61
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY25 PORTION 10/1/24-1/31/25	801.004	311.00		703.39
					Total for department 311.00:			**$**	**2,093.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**2,093.00**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366943*#	851119888	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		1,012.30
					Total for department 283.00:			**$**	**1,012.30**
Department: 283.02 LRC ADMIN									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		673.45
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
					Total for department 283.02:			**$**	**8,959.42**
Department: 283.03 CC SHC GRANT									
01/14/2025	17	10366943*#	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		673.46
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	SERV CONT GENERAL	801.004	283.03		1,112.55
					Total for department 283.03:			**$**	**1,786.01**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**11,757.73**
Department: 696.00 RENTAL ASSISTANT									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - ESG	866.381	696.00		2,000.03
					Total for department 696.00:			**$**	**2,000.03**
					Total for fund 2724 ESG			**$**	**2,000.03**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		2.38
01/16/2025	17	54366(A)*#	GSRP-DEC 2024	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		52,394.25
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		477.63
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		96.31
					Total for department 698.01:			**$**	**53,068.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		63.99
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		10.41
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		292.51
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		372.29
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		31.22
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		39.73
					Total for department 698.03:			**$**	**810.15**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**53,878.56**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.15		80.52
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.38
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.87
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G HULL	835.001	697.15		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A BRISCOE	835.001	697.15		55.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.68
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		27.30
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		28.60

01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - A DONALD	835.001	697.15		112.89
					Total for department 697.15:			**$**	**919.88**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		9.23
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		66.52
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		56.46
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
					Total for department 697.16:			**$**	**329.53**
					Total for fund 2731 SENIOR FOODS			**$**	**1,249.41**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.16
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.39
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.86
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		1.02
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
					Total for department 697.15:			**$**	**483.93**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**483.93**
Department: 696.41 FEMA PHASE 41									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - FEMA	924.000	696.41		251.25
					Total for department 696.41:			**$**	**251.25**
					Total for fund 2739 FEMA			**$**	**251.25**
Department: 695.40 PROGRAM-SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		3.43
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		4.02
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
					Total for department 695.40:			**$**	**32.49**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**32.49**
Department: 695.39 ADMIN-SUPPORT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		21.25
					Total for department 695.39:			**$**	**21.25**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**21.25**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		37.58
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		6.09
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		3.85
					Total for department 697.30:			**$**	**1,920.24**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,920.24**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		16.10
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
					Total for department 697.30:			**$**	**871.22**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**871.22**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10367010	010825CRAWLEY-H	GENESEE COUNTY TREASURER	1330 WALDMAN AVE FLINT 48507	872.009	695.41		823.40
01/16/2025	17	10367011	010925RUBOYIANES-U	GENESEE COUNTY TREASURER	3227 AMELIA AVE FLUSHING 48433	872.009	695.41		805.22

					Total for department 695.41:			**$**	**1,628.62**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,628.62**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.01		368.48
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.01-924.000	924.000	698.01		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		8.81
01/16/2025	17	54366(A)*#	HS-DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		328,744.25
01/16/2025	17	54366(A)	EHS DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		497,867.91
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		1,767.23
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		356.38
01/16/2025	17	54398(A)	18	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		600.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		102.68
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		52.88
					Total for department 698.01:			**$**	**831,391.77**
Department: 698.02 HEADSTART MAIN TTA									
01/16/2025	17	54366(A)*#	HSTTA-DEC 2024	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		4,689.41
					Total for department 698.02:			**$**	**4,689.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		575.88
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		93.65
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,632.61
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,350.59
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		280.96
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		357.59
					Total for department 698.03:			**$**	**7,291.28**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,193.84
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,396.08
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,861.44
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		340.56
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		454.08
					Total for department 698.05:			**$**	**6,506.15**
Department: 698.06 EARLY HEADSTART									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.06		415.52
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.06-924.000	924.000	698.06		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
01/16/2025	17	54294(A)	DEC-24	CITY OF CLIO	UTILITIES	924.000	698.06		47.20
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		12.61
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		2,531.44
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		510.49
					Total for department 698.06:			**$**	**5,971.14**
Department: 698.07 EARLY HEADSTART TTA									
01/16/2025	17	54274(A)	22747801	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		34.20
01/16/2025	17	54366(A)*#	EHSTTA- DEC 2024	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		7,120.45
					Total for department 698.07:			**$**	**7,154.65**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**863,004.40**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10366992	010625CALLOWAY-U	CITY OF FLINT	2105 TUSCOLA ST FLINT 48503	924.000	695.41		802.44
01/16/2025	17	10366993	010625WINTERII-U	CITY OF FLINT	3325 CHAMBERS ST FLINT 48507	924.000	695.41		866.55
01/16/2025	17	10366994	010325STAR-U	CITY OF FLINT	2331 WELCH BLVD FLINT 48504	924.000	695.41		2,306.40
01/16/2025	17	10366995	121824BROWN-U	CITY OF FLINT	1174 E YORK AVE FLINT 48505	924.000	695.41		3,000.00
01/16/2025	17	10366996	010225THOMAS-U	CITY OF FLINT	4113 DUPONT ST FLINT 48504	924.000	695.41		775.25
01/16/2025	17	10366997	010225TAYLOR-U	CITY OF FLINT	3510 PROCTOR AVE FLINT 48504	924.000	695.41		933.92
01/16/2025	17	10366998	010625JORDAN-U	CITY OF FLINT	322 W 1ST AVE FLINT 48503	924.000	695.41		542.81

01/16/2025	17	10366999	010225BLANDING-U	CITY OF FLINT	2820 MALLERY ST FLINT 48504	924.000	695.41		3,000.00
01/16/2025	17	10367000	010725WILLIAMS-U	CITY OF FLINT	2742 WOLCOTT ST FLINT 48504	924.000	695.41		1,965.00
01/16/2025	17	10367001	010625MANDUJANO-U	CITY OF FLINT	2210 ARLINGTON AVE FLINT 48506	924.000	695.41		3,000.00
01/16/2025	17	10367002	010825FORTT-U	CITY OF FLINT	1812 E SECOND ST FLINT 48503	924.000	695.41		3,000.00
01/16/2025	17	10367003	010925BEENE-U	CITY OF FLINT	3019 BERKLEY ST FLINT 48504	924.000	695.41		2,223.48
01/16/2025	17	10367004	010925LEWIS-U	CITY OF FLINT	219 CHANDLER FLINT 48503	924.000	695.41		1,474.15
01/16/2025	17	10367005	010825COLSTON-U	CITY OF FLINT	5806 MARLOWE DR FLINT 48504	924.000	695.41		1,171.04
01/16/2025	17	10367006	010325ROBINSON-U	CITY OF FLINT	739 E MOTT AVE FLINT 48505	924.000	695.41		904.33
01/16/2025	17	10367007	010925BAUMGART-U	CITY OF FLINT	915 CLINTON ST FLINT 48507	924.000	695.41		1,928.84
01/16/2025	17	10367016	010325JORDAN-U	MT MORRIS TOWNSHIP	3274 E PIERSON RD FLINT 48504	924.000	695.41		194.70
					Total for department 695.41:			**$**	**28,088.91**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**28,088.91**
Department: 699.54 LIPPINCOTT									
01/14/2025	17	10366883	9156647930	AIRGAS INC	REPAIRS	930.000	699.54		83.78
01/14/2025	17	10366915*#	8010563	HOME DEPOT	REPAIRS	930.000	699.54		8.65
01/14/2025	17	10366915	6010758	HOME DEPOT	REPAIRS	930.000	699.54		465.38
01/14/2025	17	10366915	2011133	HOME DEPOT	REPAIRS	930.000	699.54		79.02
01/14/2025	17	10366915	1011199	HOME DEPOT	REPAIRS	930.000	699.54		20.96
01/14/2025	17	10366915	1011230	HOME DEPOT	REPAIRS	930.000	699.54		10.48
01/14/2025	17	10366915	11309	HOME DEPOT	REPAIRS	930.000	699.54		1.67
01/14/2025	17	10366930	2231679-16050	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54		717.00
01/14/2025	17	10366945	18243257	TRANE US INC	REPAIRS	930.000	699.54		16.34
01/16/2025	17	54320(A)*#	9352943295	WW GRAINGER INC	REPAIRS	930.000	699.54		969.65
01/16/2025	17	54381(A)*#	250070C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
					Total for department 699.54:			**$**	**2,648.93**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,648.93**
Department: 699.00 COMMON									
01/16/2025	17	10367009	237021	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		5.50
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	699.00		26.84
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		130.90
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		77.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		82.21
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		150.28
					Total for department 699.00:			**$**	**473.48**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**473.48**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.04
					Total for department 308.04:			**$**	**25.04**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**25.04**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		7.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.04
					Total for department 315.00:			**$**	**32.54**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**32.54**
Department: 308.02 GHS RESOURCE OFFICER									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.90
					Total for department 308.02:			**$**	**15.90**
Department: 308.05 LAKE FENTON SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:			**$**	**15.00**
Department: 308.06 CIRCUIT COURT SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06		29.45
					Total for department 308.06:			**$**	**29.45**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**60.35**
Department: 310.00 INVESTIGATIVE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.05
					Total for department 310.00:			**$**	**25.05**
					Total for fund 2856 GAIN			**$**	**25.05**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		60.00
01/16/2025	17	54276(A)	INV9253	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	315.00		226.00

					Total for department 315.00:			**$**	**286.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**286.00**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	BD05C5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		74.95
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
					Total for department 315.00:			**$**	**99.99**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**99.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/16/2025	17	54343(A)	FLG 2024-12	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		13,649.85
					Total for department 662.00:			**$**	**13,649.85**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**13,649.85**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54279(A)	2784	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		464.99
01/16/2025	17	54279(A)	2788	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,868.69**
					Total for fund 2916 VBRD			**$**	**1,868.69**
Department: 356.00 GVRC OPERATING COST									
01/14/2025	17	10366894*#	205814229062	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,119.00
01/14/2025	17	10366894	203767536409	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,171.93
01/14/2025	17	10366911*#	0068173025	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
01/14/2025	17	90(S)*#	2022965	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		26.56
01/16/2025	17	54290(A)	0389216-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		535.68
01/16/2025	17	54316(A)	GVRC NOV24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,432.50
01/16/2025	17	54316(A)	GVRC OCT24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		4,812.50
01/16/2025	17	54339(A)	KAGEDEC2024	L KAGE HEALTHCARE SERVICES PLLC	MEDICAL SERVICE	801.028	356.00		2,800.00
01/16/2025	17	54373(A)	S24-135	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		750.00
01/16/2025	17	54373(A)	S24-133	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54373(A)	S24-134	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54385(A)	614244	ENCORE ONE LLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,955.48
01/16/2025	17	54394(A)*#	6019933618	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		159.62
01/16/2025	17	54394(A)	6019933616	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		122.31
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		84.28
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		48.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
01/16/2025	17	54417(A)	58274	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
01/16/2025	17	54417(A)	58237	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		19.00
01/16/2025	17	54417(A)	58258	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
01/16/2025	17	54417(A)	58193	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		15.00
01/16/2025	17	54417(A)	58182	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		7.00
01/16/2025	17	54417(A)	58233	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		25.00
01/16/2025	17	54422(A)	0136	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		450.00
					Total for department 356.00:			**$**	**35,494.13**
Department: 663.01									
01/14/2025	17	10366914	I-42056	GULF COAST TRADES CENTER	INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
					Total for department 663.01:			**$**	**8,525.00**
Department: 663.07 DAY TREATMENT									
01/14/2025	17	10366934	I-42238	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
01/14/2025	17	10366937	STPINV00127890	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		3,046.30
01/16/2025	17	54301(A)	00232JP	DANDREA DANA	CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		1,800.00
01/16/2025	17	54317(A)	GC1217	GLOBAL VISION TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	801.028	664.00		750.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		68.65
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		36.88
					Total for department 664.00:			**$**	**5,701.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**102,220.96**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER;NEXTFY	123.000	000.00		746.85
					Total for department 000.00:			**$**	**746.85**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366923	22437	JUSTICE WORKS LLC	ATTORNEY FEES-GENERAL	818.008	283.00		325.00

01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851269700	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
01/16/2025	17	54280(A)*#	PDLB00064	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.63
01/16/2025	17	54280(A)	PDLB00065	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	43.05
01/16/2025	17	54281(A)	2402993-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54281(A)	2403020-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/16/2025	17	54281(A)	2402993-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54281(A)	2302244-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54282(A)	BL172	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/16/2025	17	54282(A)	BL175	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54287(A)	344	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
01/16/2025	17	54287(A)	345	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
01/16/2025	17	54288(A)	109	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54288(A)	103	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54288(A)	100	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54288(A)	99	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54297(A)	24T3130-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54297(A)	12-2024-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
01/16/2025	17	54297(A)	12-2024-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/16/2025	17	54307(A)*#	4	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	108.65
01/16/2025	17	54308(A)	1446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54308(A)	1440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/16/2025	17	54308(A)	1451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54308(A)	1447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/16/2025	17	54308(A)	1433	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54308(A)	1441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/16/2025	17	54308(A)	1437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/16/2025	17	54308(A)	1454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54308(A)	1448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54308(A)	1453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54308(A)	1450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54308(A)	1443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54311(A)*#	25-001-PD	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	43.50
01/16/2025	17	54323(A)	02646	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54323(A)	02635	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54323(A)	02647	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54323(A)	02642	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54323(A)	02644	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54323(A)	02648	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54323(A)	02636	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54323(A)	02649	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02643	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54323(A)	02650	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54323(A)	02645	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02653	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02640	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02651	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54323(A)	02657	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54323(A)	02655	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00

01/16/2025	17	54323(A)	02656	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
01/16/2025	17	54326(A)	2454154	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54327(A)	24TB3309-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/16/2025	17	54327(A)	24T03315-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54327(A)	24T02895-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54327(A)	24T02871-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54327(A)	24T02354-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54327(A)	24T01055-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54327(A)	24T00859-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/16/2025	17	54327(A)	24-054377-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54327(A)	24-054157-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54327(A)	24-052727-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54328(A)	00985	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/16/2025	17	54328(A)	00970	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/16/2025	17	54328(A)	01019	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
01/16/2025	17	54328(A)	01017	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54328(A)	01029	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54328(A)	01024	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54328(A)	01028	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/16/2025	17	54328(A)	01018	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54328(A)	00969	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/16/2025	17	54332(A)	1587	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54332(A)	1588	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54334(A)	F0113	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54335(A)	24-3437-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54335(A)	24-3418-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54335(A)	24-3415-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3399-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54335(A)	24-3298-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3239-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54335(A)	24-3154-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54335(A)	24-2582-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54342(A)	11029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/16/2025	17	54342(A)	11039	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/16/2025	17	54342(A)	11032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54342(A)	11034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54342(A)	11037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54342(A)	11036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54342(A)	11038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/16/2025	17	54342(A)	11033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54342(A)	11030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11035	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11040	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54342(A)	11031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	149.26
01/16/2025	17	54350(A)*	20291	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/16/2025	17	54352(A)	5.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/16/2025	17	54355(A)	2025005	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54355(A)	2025015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
01/16/2025	17	54355(A)	2025002	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/16/2025	17	54355(A)	2025016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/16/2025	17	54355(A)	2025026	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025027	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025028	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/16/2025	17	54355(A)	2025025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54355(A)	2025011	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54355(A)	2025004	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025029	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54355(A)	2025024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54355(A)	2025033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54355(A)	2025008	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50

01/16/2025	17	54355(A)	2025014	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54355(A)	2025019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54355(A)	2025013	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/16/2025	17	54355(A)	2025020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54355(A)	2025009	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/16/2025	17	54355(A)	2025017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025031	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54355(A)	2025012	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54355(A)	2025010	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54355(A)	2025006	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/16/2025	17	54355(A)	2025003	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54355(A)	2025001	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025030	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54355(A)	2025023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54355(A)	2025007	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54357(A)	24166	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,537.50
01/16/2025	17	54357(A)	25004	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
01/16/2025	17	54357(A)	25003	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25002	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25001	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/16/2025	17	54358(A)	1013	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,050.00
01/16/2025	17	54359(A)	3	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
01/16/2025	17	54361(A)	2016-621	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
01/16/2025	17	54361(A)	2016-620	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/16/2025	17	54362(A)	MBF2261	MILLER BIOMECHANICAL FORENSICS	TOMMY MOORE FORENSICS EXPERT	956.004	283.00	5,000.00
01/16/2025	17	54367(A)	193	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/16/2025	17	54367(A)	192	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
01/16/2025	17	54370(A)	24028742	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54370(A)	24016946	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54370(A)	240537153	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54370(A)	24533492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	24542772	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54370(A)	2454049-2	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54370(A)	2453223-4	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54370(A)	24531453	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	240541813	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54376(A)	13	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
01/16/2025	17	54380(A)	1560	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54380(A)	1559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54380(A)	1555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/16/2025	17	54380(A)	1553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54380(A)	1556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54380(A)	1558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54380(A)	1554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/16/2025	17	54380(A)	1557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54382(A)	709	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
01/16/2025	17	54382(A)	710	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,295.00
01/16/2025	17	54384(A)	202412	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER	978.007	283.00	1,777.20
01/16/2025	17	54392(A)	282	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54392(A)	281	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54392(A)	280	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	288	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54392(A)	285	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	289	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54392(A)	286	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54392(A)	283	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54392(A)	284	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54392(A)	287	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

01/16/2025	17	54399(A)	013	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,700.00
01/16/2025	17	54402(A)	399	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
01/16/2025	17	54402(A)	400	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
01/16/2025	17	54402(A)	401	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54402(A)	402	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
01/16/2025	17	54403(A)	38376	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		4,275.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		57.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		46.94
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		50.10
01/16/2025	17	54408(A)	166	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/16/2025	17	54408(A)	164	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
01/16/2025	17	54408(A)	165	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
01/16/2025	17	54408(A)	167	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
01/16/2025	17	54408(A)	163	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		5,460.00
01/16/2025	17	54408(A)	168	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,200.00
01/16/2025	17	54418(A)	3433	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
01/16/2025	17	54418(A)	3434	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
01/16/2025	17	54418(A)	3430	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		5,420.00
01/16/2025	17	54418(A)	3437	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
01/16/2025	17	54418(A)	3435	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/16/2025	17	54418(A)	3440	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		8,380.00
01/16/2025	17	54418(A)	3439	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
01/16/2025	17	54418(A)	3438	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
01/16/2025	17	54418(A)	3447	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3443	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/16/2025	17	54418(A)	3450	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/16/2025	17	54418(A)	3448	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
01/16/2025	17	54418(A)	3449	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3436	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/16/2025	17	54418(A)	3441	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3451	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/16/2025	17	54418(A)	3446	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/16/2025	17	54418(A)	3445	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/16/2025	17	54418(A)	3444	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
01/16/2025	17	54418(A)	3432	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
01/16/2025	17	54418(A)	3431	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
					Total for department 283.00:			**$**	**150,146.95**
					Total for fund 2921 MIDC GRANT			**$**	**150,893.80**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366922	10188	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		500.00
01/14/2025	17	10366946	11573	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**2,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,000.00**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54379(A)	012659202412	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		168.09
					Total for department 283.00:			**$**	**168.09**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
01/16/2025	17	54377(A)	1927	REA LLC	SAMHSA	801.004	326.00		5,900.00
					Total for department 326.00:			**$**	**5,900.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**6,068.09**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	283.00		364.00
					Total for department 283.00:			**$**	**364.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**364.00**
Department: 000.00 NON SPECIFIC									
01/13/2025	17	10366735	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00		125.00
01/13/2025	17	10366737	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366739	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00		25.00
01/13/2025	17	10366740	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00		375.00
01/13/2025	17	10366743	06-018957-FH	BAIRD, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366744	08-023679-FH	BARFIELD,JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366745	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00		50.00

01/13/2025	17	10366746	06-018957-FH	BAUSACK, GLORIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366747	23-052291-FH	BECHTEL, JAYLENE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366748	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366749	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/13/2025	17	10366750	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366751	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366753	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366754	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366755	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366756	06-018957-FH	BRADLEY, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366759	06-018957-FH	BREWER, DAN, & TRUDY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366760	06-018957-FH	BRILL, DAN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366761	06-018957-FH	BROWN, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366762	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/13/2025	17	10366763	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366764	06-018957-FH	CARR, JEFF, & ELAINE,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366765	06-018957-FH	CARR, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366766	06-018957-FH	CARR, ROBERT, D,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366768	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
01/13/2025	17	10366769	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366770	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366771	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366773	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366776	11-028917-FH	DOW CHEMICAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366777	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	470.00
01/13/2025	17	10366778	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	210.00
01/13/2025	17	10366779	20-046461-FH	EDELEN, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366781	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	45.00
01/13/2025	17	10366782	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366783	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	750.00
01/13/2025	17	10366784	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366785	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366786	23-051490-FH	ESTATE OF MAXINE LINCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/13/2025	17	10366787	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366788	06-018957-FH	EX, AUDREY, & DARWIN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366789	21-048653-FH	EZELL, ROBERT & CYNTHIA	ADLT PROB-RESTITUTION	249.000	000.00	2,375.00
01/13/2025	17	10366790	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366791	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366792	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	177.50
01/13/2025	17	10366793	06-018957-FH	FRITZLER, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366795	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366796	06-018957-FH	GRAVES, JERRY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366797	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/13/2025	17	10366798	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00	101.35
01/13/2025	17	10366799	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366800	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	133.34
01/13/2025	17	10366801	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
01/13/2025	17	10366802	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366803	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366804	23-052130-FH	JACKSON, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366805	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366806	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/13/2025	17	10366807	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	602.00
01/13/2025	17	10366808	06-018957-FH	KEEN, NORMA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366809	24-054150-FH	LAFONTAINE FORD FLUSHING	ADLT PROB-RESTITUTION	249.000	000.00	202.00
01/13/2025	17	10366810	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	30,100.00
01/13/2025	17	10366811	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
01/13/2025	17	10366813	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/13/2025	17	10366815	06-018957-FH	LUCAS, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366816	20-046763-FH	LUMM, DUANE,	ADLT PROB-RESTITUTION	249.000	000.00	7,550.28
01/13/2025	17	10366817	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/13/2025	17	10366818	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00

01/13/2025	17	10366821	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/13/2025	17	10366822	18-044059-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	187.40
01/13/2025	17	10366823	14-035868-FC	MERCHANTS, INSURANCE,	ADLT PROB-RESTITUTION	249.000	000.00	100.59
01/13/2025	17	10366824	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	107.00
01/13/2025	17	10366825	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/13/2025	17	10366827	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	139.31
01/13/2025	17	10366828	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/13/2025	17	10366830	06-018957-FH	MORGAN, DAVID, & GERALDINE,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366831	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	17.00
01/13/2025	17	10366832	21-047603-FH	MURDOCK, OSCAR	ADLT PROB-RESTITUTION	249.000	000.00	30.50
01/13/2025	17	10366833	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366834	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	132.22
01/13/2025	17	10366835	06-018957-FH	NAYLOR, MELINDA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366839	06-018957-FH	NICORA, DORIS, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366841	06-018957-FH	NOTTER, NORMAN, & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366842	06-018957-FH	NURMIT, TRINA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366843	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	420.00
01/13/2025	17	10366844	06-018957-FH	PANKOTAI, DOUG & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366845	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366846	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366847	06-018957-FH	PHILLIPS, ROBBIN & LYNDA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366848	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366849	06-018957-FH	PROVOST, JERRY & NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366852	06-018957-FH	ROCK, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366853	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/13/2025	17	10366854	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366856	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366857	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
01/13/2025	17	10366858	06-018957-FH	SCHAEFER, KURT,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366859	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/13/2025	17	10366860	06-018957-FH	SHERRY, PAM,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366861	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366862	06-018957-FH	SPEAKES, ZOLA, & SAMMY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366863	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	100.76
01/13/2025	17	10366864	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/13/2025	17	10366865	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	100.62
01/13/2025	17	10366866	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366867	06-018957-FH	TAYLOR, AMY, L	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366868	06-018957-FH	TAYLOR, ANDREW, W	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366869	17-042261-FH	TAYLOR, TONYA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366871	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00	114.19
01/13/2025	17	10366872	21-048527-FH	TOWNSEND,CAMBRI,NYANZA	ADLT PROB-RESTITUTION	249.000	000.00	1,587.59
01/13/2025	17	10366873	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366874	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
01/13/2025	17	10366875	09-024288-FH	TURNER, TIM,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366876	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366877	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	21.45
01/13/2025	17	10366878	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/13/2025	17	10366878	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	225.00
01/13/2025	17	10366878	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366879	06-018957-FH	WEBB, TAHLIA, M	ADLT PROB-RESTITUTION	249.000	000.00	6.68
01/13/2025	17	10366880	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366881	15-038757-FC	YOUNGER, MR AND MRS DONNIE, SR	ADLT PROB-RESTITUTION	249.000	000.00	124.75
01/14/2025	17	10366882*	2786	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	225.00
					Total for department 000.00:			**$ 52,837.56**
Department: 195.00 REIMBURSEMENT								
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00	310.63
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	53.80
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	5.33
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	150.30
					Total for department 195.00:			**$ 520.06**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 53,357.62**

Department: 689.00 VETERANS SERVICES								
01/14/2025	17	10366895	206081171350	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	129.33
01/14/2025	17	10366900	554X04847201	CLEANWATER CORPORATION OF AMERICA	WATER 4 5 GAL/ JAN EQUIP RENTAL	754.000	689.00	41.00
01/16/2025	17	10367054	20250109NIXON	ROCO MOUNT MORRIS LLC	SRC APPROVED RENT NIXON, LEO	806.000	689.00	2,180.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	25.16
01/16/2025	17	54365(A)	090432	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	7,560.00
01/16/2025	17	54394(A)*#	6019933608	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	126.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	87.53
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	64.44
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	50.10
					Total for department 689.00:			**$ 10,264.43**
					Total for fund 2930 VETERAN MILLAGE			**$ 10,264.43**
Department: 294.00 PROBATE COURT								
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	294.00	364.00
					Total for department 294.00:			**$ 364.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 364.00**
Department: 245.00 REMONUMENTATION GRANT								
01/14/2025	17	10366888	24/12/19-GIS	BROWN PAUL N	CONSULTANTS	804.000	245.00	450.00
01/14/2025	17	10366925	24/12/31-GIS	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00	450.00
					Total for department 245.00:			**$ 900.00**
					Total for fund 2970 REMONUMENTATION FUND			**$ 900.00**
Department: 649.00 COMMUNITY MENTAL HEALTH								
01/14/2025	17	10366901	1124-GENCCI	EASTER SEAL SOCIETY	THERAPY SERVICES	801.028	649.00	6,969.84
					Total for department 649.00:			**$ 6,969.84**
					Total for fund 2980 WMU CTAC			**$ 6,969.84**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366894*#	601013826324	CONSUMERS ENERGY	UTILITIES	924.000	255.06	3,434.89
					Total for department 255.06:			**$ 3,434.89**
Department: 265.00 BUILDINGS & GROUNDS								
01/16/2025	17	54309(A)*#	23135-0-16	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00	1,481,215.50
					Total for department 265.00:			**$ 1,481,215.50**
Department: 640.02 ARPA								
01/14/2025	17	10366949	33120	WEST SHORE SERVICES INC	UPFRONT COST FOR PURCHASE OF EQUIPMENT	899.000	640.02	10,000.00
01/16/2025	17	54270(A)	27816	ALLCOMM INC	LABOR DECEMBER	899.000	640.02	1,200.00
					Total for department 640.02:			**$ 11,200.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 1,495,850.39**
Department: 356.00 GVRC OPERATING COST								
01/16/2025	17	54309(A)*#	20163112624	ROOT & TMR	JJC	975.000	356.00	58,763.21
					Total for department 356.00:			**$ 58,763.21**
					Total for fund 4920 GVRC PROJECT			**$ 58,763.21**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366942	42660	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	600.00
					Total for department 255.06:			**$ 600.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 600.00**
Department: 000.00 NON SPECIFIC								
01/16/2025	17	10367036	INVDSNG457	DURANGO & SILVERTON NARROW GAUGE RA	RR-ROLLER BEARING TRUCKS	156.000	000.00	98,633.00
01/16/2025	17	10367036	INVDSNG457-BAL	DURANGO & SILVERTON NARROW GAUGE RA	RR-2 TRUCK FRAMES	156.000	000.00	98,633.00
					Total for department 000.00:			**$ 197,266.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
01/16/2025	17	10367040*#	5012985	HOME DEPOT	MISC SUPPLIES	752.000	763.00	92.04
01/16/2025	17	10367040	0011336	HOME DEPOT	MISC SUPPLIES	752.000	763.00	129.00
01/16/2025	17	54411(A)	187304200	ULINE	WOLV-REPLACEMENT LOCKERS	752.000	763.00	531.30
					Total for department 763.00:			**$ 752.34**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/16/2025	17	10367037*#	2501-802094	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	113.26
01/16/2025	17	10367037	2501-817765	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	51.95
01/16/2025	17	10367037	2501-822183	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	43.26
01/16/2025	17	10367040*#	3013131	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	113.83
01/16/2025	17	10367041	22	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS EQUIPMENT	931.000	770.03	100.67
01/16/2025	17	10367048	38378566	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	19.79
01/16/2025	17	10367048	38458591	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	77.50

01/16/2025	17	10367060	59A21B66DUP	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		44.22
01/16/2025	17	10367061	01150385	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		47.96
01/16/2025	17	10367062	7092DF87	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		279.96
					Total for department 770.03:			**$**	**892.40**
Department: 787.00 CATERED EVENTS									
01/16/2025	17	54400(A)	865	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		1,405.62
01/16/2025	17	54400(A)	865-BAL	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		8,479.10
					Total for department 787.00:			**$**	**9,884.72**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**208,795.46**
Department: 254.22									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		33.41
					Total for department 254.22:			**$**	**33.41**
					Total for fund 5160 DELINQUENT TAX			**$**	**33.41**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366933	923404	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		212.49
01/16/2025	17	54360(A)	22431-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		150.96
					Total for department 443.00:			**$**	**363.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**363.45**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366884	S95493	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		96.54
01/14/2025	17	10366893	56850	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		3,035.91
01/14/2025	17	10366916	3611995	HOME DEPOT	SUPPLIES	763.000	443.00		12.96
01/14/2025	17	10366917	1522091	HOME DEPOT	SUPPLIES	763.000	443.00		120.94
01/14/2025	17	10366918	3624812	HOME DEPOT	SUPPLIES	763.000	443.00		47.94
01/14/2025	17	10366919	9600018	HOME DEPOT	SUPPLIES	763.000	443.00		44.85
01/14/2025	17	10366920	6613441	HOME DEPOT	SUPPLIES	763.000	443.00		20.90
01/14/2025	17	10366944	100722607	CITIBANK N.A.	SUPPLIES	763.000	443.00		84.98
					Total for department 443.00:			**$**	**3,465.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**3,465.02**
Department: 234.00 CAR POOL									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTORPOOL	957.004	234.00		50.08
					Total for department 234.00:			**$**	**50.08**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**50.08**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/16/2025	17	10367024	S90795	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		1,666.40
01/16/2025	17	10367024	S94910	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		186.57
01/16/2025	17	10367024	S93501	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		(1,040.54)
01/16/2025	17	10367029	51648	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		19.98
01/16/2025	17	10367037*#	2412-765703	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		18.87
01/16/2025	17	10367047	9806	MARSH INDUSTRIAL	GARAGE-INSPECTION AND REPAIR	931.000	770.11		374.33
01/16/2025	17	10367049	1-1781190	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		101.82
01/16/2025	17	10367049	1-1781192	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		2.99
01/16/2025	17	10367050	2537018	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/16/2025	17	10367052	INV37296	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		11.36
01/16/2025	17	10367052	INV37466	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		29.26
01/16/2025	17	10367055	11775	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		70.00
01/16/2025	17	10367056	11982	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		319.00
01/16/2025	17	10367058	36171157	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		778.95
01/16/2025	17	10367065	TB-PW030791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,202.01
01/16/2025	17	10367065	TB-PW030806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,191.65
01/16/2025	17	10367065	TB-PW030836	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,567.66
					Total for department 770.11:			**$**	**6,549.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,549.56**
Department: 000.00 NON SPECIFIC									
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	PREPAID EXPENSES	123.000	000.00		40.16
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		40,172.35
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		82,989.04
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		944.39
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		125,418.69
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		2,867.86
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,769.80

01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	471.04
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	16,515.52
					Total for department 000.00:			**$ 271,188.85**
Department: 196.00 INSURANCE								
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	GENERAL LIABILITY	840.010	196.00	82.34
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	153,289.23
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	316,668.71
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	6,753.20
01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	1,797.41
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	63,019.76
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	3,603.61
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	478,571.31
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	10,943.14
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	0.85
					Total for department 196.00:			**$ 1,034,729.56**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1,305,918.41**
Department: 000.00 NON SPECIFIC								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	29,178.39
					Total for department 000.00:			**$ 29,178.39**
Department: 196.00 INSURANCE								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	111,338.61
					Total for department 196.00:			**$ 111,338.61**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 140,517.00**
Department: 202.00 APPROPRIATIONS								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	STOP LOSS	687.002	202.00	(110,245.48)
01/16/2025	17	54277(A)	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	1,003,757.00
01/16/2025	17	54304(A)*#	ASO0000589612	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	43,341.38
01/16/2025	17	54304(A)	ASO0000589613	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,577.35
01/16/2025	17	54304(A)	ASO0000589615	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	105.00
01/16/2025	17	54325(A)	2023120049	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,030.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(10,288.29)
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	167,324.33
					Total for department 202.00:			**$ 1,105,601.29**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,105,601.29**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366928	551-645277	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	27,250.00
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/14/2025	17	10366940	1ST QTR 2025	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,752.67
					Total for department 255.06:			**$ 30,027.67**
					Total for fund 7010 TRUST & AGENCY			**$ 30,027.67**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366906	5410977	GALLAGHER ARTHUR J RMS	12.15.24-12.15.25 FIDUCIARY LIABILITY	840.020	255.06	47,841.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	8.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.04
					Total for department 255.06:			**$ 47,874.54**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 47,874.54**
Department: 255.06 NON SPECIFIC								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	141,525.68
01/16/2025	17	54304(A)*#	ASO0000589610	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003	955.010	255.06	4,829.96
01/16/2025	17	54304(A)	ASO0000589611	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1013	955.010	255.06	8,864.75
01/16/2025	17	54304(A)	ASO0000589614	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	35,600.59
01/16/2025	17	54351(A)	50055	MARINER INSTITUTIONAL LLC	CONSULTING SVS 3RD QTR	908.001	255.06	3,750.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(2,240.58)
01/16/2025	17	54383(A)	2281280	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	97,464.59
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	66,877.28
					Total for department 255.06:			**$ 356,672.27**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 356,672.27**
Department: 199.00 TELEPHONE								
01/14/2025	17	10366907	1STQTRFY25GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,088,119.40
01/16/2025	17	54314(A)	1STQTRFY25FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	59,267.89
					Total for department 199.00:			**$ 2,147,387.29**

Total for fund 7503 911 EMERGENCY FUND	**$ 2,147,387.29**
TOTAL - ALL FUNDS	**$ 11,460,676.18**

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