08/07/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 07/28/2025 - 08/03/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
07/29/2025	2	2050*#	061125-BOC	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR B MACMILLAN	123.000	000.00		172.03
07/29/2025	2	2050	5200-2025/26--BOC2	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR BENNET BUSH	123.000	000.00		172.03
07/29/2025	2	2060*#	72173	KARPEL COMPUTER SYSTEMS INC	ANNUAL MAINT. AND HOSTING FEES FY25-26	123.000	000.00		50,079.15
07/31/2025	2	1294(A)*#	AF1IE7M	CDW LLC	FY26	123.000	000.00		3,896.44
07/31/2025	2	1294(A)	AF1IE7M	CDW LLC	FY 27	123.000	000.00		3,896.44
07/31/2025	2	1294(A)	AF1IE7M	CDW LLC	FY28	123.000	000.00		2,892.97
07/31/2025	2	1325(A)#	726081	IDENTISYS INCORPORATED	FY 26 HR	123.000	000.00		1,141.71
07/31/2025	2	1325(A)	726081	IDENTISYS INCORPORATED	FY 26 SHERIFF	123.000	000.00		1,141.71
07/31/2025	2	1331(A)#	41517342	TYCO FIRE & SECURITY (US) MGT	PREPAID EXPENSES	123.000	000.00		244.74
07/31/2025	2	1348(A)#	8282157704-C	MOTOROLA SOLUTIONS INC	PRE PAID CORRECTIONS	123.000	000.00		978.57
07/31/2025	2	1372(A)#	B19875148-C	SHI INTERNATIONAL CORP	PRE PAID EXPENSE	123.000	000.00		3,935.34
					Total for department 000.00:			**$**	**68,551.13**
Department: 105.00 ADMINISTRATION									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-BOC	850.000	105.00		16.77
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-BOC	850.000	105.00		24.16
					Total for department 105.00:			**$**	**83.19**
Department: 172.00 FISCAL SERVICES ADMIN									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00		49.26
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-FISCAL	850.000	172.00		53.19
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-FISCAL	850.000	172.00		66.56
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-FISCAL	850.000	172.00		68.44
					Total for department 172.00:			**$**	**237.45**
Department: 215.00 ELECTION COUNTY CLERK									
07/31/2025	2	1380(A)	2826	COLOMBO CHARLES M	NAMETAGS, BRANDON AND DOMONIQUE	900.008	215.00		34.60
07/31/2025	2	1380(A)	2826	COLOMBO CHARLES M	SHIPPING	900.008	215.00		16.71
					Total for department 215.00:			**$**	**51.31**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		112.64
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.42
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.27
07/31/2025	2	1379(A)*#	6038063078	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		35.70
					Total for department 216.00:			**$**	**432.42**
Department: 228.01 DATA PROCESSING									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-IT	850.000	228.01		70.23
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-IT	850.000	228.01		84.47
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-IT	850.000	228.01		105.71
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-IT	850.000	228.01		109.09
07/29/2025	2	2037	2873156411X07142025	AT&T MOBILITY	TELEPHONE	850.000	228.01		202.00
07/31/2025	2	1294(A)*#	AE9T61N	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		108.90
07/31/2025	2	1294(A)	AE98S6A	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		130.90
07/31/2025	2	1294(A)	AF1IE7M	CDW LLC	FY 25	933.001	228.01		1,014.15
07/31/2025	2	1379(A)*#	6037391240	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		31.44
					Total for department 228.01:			**$**	**1,861.97**
Department: 233.00 PURCHASING									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PURCHASING	850.000	233.00		14.68
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.58
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PURCHASING	850.000	233.00		20.13

					Total for department 233.00:			$	70.04
Department: 246.00 GIS									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-GIS	850.000	246.00		5.24
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-GIS	850.000	246.00		8.05
					Total for department 246.00:			**$**	**27.38**
Department: 253.00 TREASURER									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.79
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-TREASURER	850.000	253.00		82.22
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-TREASURER	850.000	253.00		84.30
07/31/2025	2	1373(A)	159760	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		96.00
07/31/2025	2	2084	287350621360X7142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		44.95
					Total for department 253.00:			**$**	**433.96**
Department: 257.00 EQUALIZATION									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-EQUAL	850.000	257.00		44.29
					Total for department 257.00:			**$**	**153.23**
Department: 265.00 BUILDINGS & GROUNDS									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-B & G	850.000	265.00		27.43
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-B & G	850.000	265.00		28.18
					Total for department 265.00:			**$**	**98.72**
Department: 266.00 CORPORATION COUNSEL									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.29
07/29/2025	2	2050*#	061125-BOC	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR B MACMILLAN	915.000	266.00		57.97
07/29/2025	2	2050	5200-2025/26--BOC2	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR BENNET BUSH	915.000	266.00		57.97
					Total for department 266.00:			**$**	**258.82**
Department: 270.00 HUMAN RESOURCES									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-HR	850.000	270.00		26.21
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-HR	850.000	270.00		25.03
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-HR	850.000	270.00		31.32
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-HR	850.000	270.00		32.21
07/31/2025	2	1294(A)*#	AERG9G	CDW LLC	DELL P3424WE - LED MONITOR - CURVED - 34	755.000	270.00		5,291.36
07/31/2025	2	1301(A)	57825	COHL STOKER TOSKEY	ATTORNEY FEES JUNE 2025	818.006	270.00		4,252.50
07/31/2025	2	1325(A)#	726081	IDENTISYS INCORPORATED	FY 25 HR	801.004	270.00		211.29
07/31/2025	2	1379(A)*#	6037391237	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		77.14
07/31/2025	2	1379(A)	6037391238	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		17.91
07/31/2025	2	1379(A)	6037391239	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		(14.42)
					Total for department 270.00:			**$**	**9,950.55**
Department: 280.00 LEGAL RECORDS DIVISION									
07/29/2025	2	2064*#	2931	LAW OFFICES OF JEFFERY ZILINSKI	CIRCUIT COURT MOTION FEE	603.042	280.00		10.00
07/31/2025	2	1356(A)*#	17726	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,039.68
					Total for department 280.00:			**$**	**1,049.68**
Department: 283.00 CIRCUIT COURT									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72

07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		297.93
07/29/2025	2	2039	28729360293007142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		682.76
07/29/2025	2	2050*#	915 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	2172456 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	3093 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	5294 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	578 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	333 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	2172215 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2050	974 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
07/29/2025	2	2065	101160	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		149.00
07/29/2025	2	2065	101160	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00		12.80
07/29/2025	2	2066	0047660329056	LABEAU INC	JURORS MEALS	907.006	283.00		329.00
07/29/2025	2	2066	0028834523769	LABEAU INC	JURORS MEALS	907.006	283.00		156.27
07/29/2025	2	2066	0027478219710	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00		119.92
07/29/2025	2	2081	072410	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
07/31/2025	2	1284(A)*#	FPLB1052	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		173.80
07/31/2025	2	1284(A)	FPLB1051	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		22.20
07/31/2025	2	1284(A)	FPLB1053	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,071.00
07/31/2025	2	1286(A)	101143	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00		163.90
07/31/2025	2	1286(A)	99904	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00		875.00
07/31/2025	2	1286(A)	101145	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00		178.10
07/31/2025	2	1286(A)	101143	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00		5.13
07/31/2025	2	1286(A)	99904	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00		3.73
07/31/2025	2	1286(A)	101145	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00		9.33
07/31/2025	2	1327(A)#	805916	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		128.50
07/31/2025	2	1330(A)#	TSJ00259	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		765.60
07/31/2025	2	1360(A)	07182025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		8,670.00
07/31/2025	2	1360(A)	07182025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		1,163.41
07/31/2025	2	1361(A)	07242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		4,582.50
07/31/2025	2	1361(A)	07242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		557.73
					Total for department 283.00:			**$**	**22,751.70**

Department: 286.00 67TH DISTRICT COURT

07/29/2025	2	2030	287274791621X0725	AT&T	TELEPHONE	850.000	286.00		6.49
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.87
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-67TH DC	850.000	286.00		241.56
07/29/2025	2	2074#	2025/7/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		2,234.81
07/31/2025	2	1284(A)*#	1356	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		528.75
07/31/2025	2	1284(A)	1355	BELDIN LYNN M	TRANSCRIPTS	801.004	286.00		1,380.15
07/31/2025	2	1310(A)#	25-049	ENTREKIN DANA	SERV CONT GENERAL	801.004	286.00		457.50
07/31/2025	2	1331(A)#	41517342	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00		481.60
					Total for department 286.00:			**$**	**9,104.72**

Department: 287.00 5TH DIVISION DISTRICT COURT

07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.74
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		201.30
07/29/2025	2	2074#	2025/7/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		756.00
07/31/2025	2	1302(A)*#	C32564	COMMUNICATION ACCESS CENTER	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		849.60
07/31/2025	2	1359(A)#	MJR54223CT	RAGLAND MARLENE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		198.75
07/31/2025	2	1359(A)	MJR12532CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		60.00
07/31/2025	2	1363(A)#	25-045	REDMOND GAIL ANN	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		736.55
07/31/2025	2	1389(A)	3840027	TOSHIBA AMERICA BUSINESS SOLUTIONS	SUPPLIES OFFICE	754.000	287.00		168.98
					Total for department 287.00:			**$**	**3,401.29**

Department: 294.00 PROBATE COURT

07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87

07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		46.94
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		60.39
07/29/2025	2	2054	2004173916MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
07/29/2025	2	2054	2025229192MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
07/29/2025	2	2054	2025229200MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
07/29/2025	2	2061	1706932	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		280.00
07/29/2025	2	2067	2025229144MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
07/31/2025	2	1279(A)#	3030-305 DUP	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		3,071.12
07/31/2025	2	1369(A)	2014200292MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
07/31/2025	2	1377(A)*#	1985119035MI	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
07/31/2025	2	1379(A)*#	6023590677	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		44.20
07/31/2025	2	1379(A)	6021531294	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		79.93
07/31/2025	2	1379(A)	6036502534	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		110.57
07/31/2025	2	1379(A)	6032314377	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		20.85
07/31/2025	2	1379(A)	6032314368	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		37.60
07/31/2025	2	1379(A)	6035737375	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		3.20
07/31/2025	2	1379(A)	6035737377	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		476.88
07/31/2025	2	1379(A)	6035737379	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		50.08
07/31/2025	2	1379(A)	6035737374	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(88.41)
					Total for department 294.00:			**$**	**4,849.95**
Department: 295.00 ADULT PROBATION									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		462.99
					Total for department 295.00:			**$**	**1,448.39**
Department: 296.01 PROSECUTOR									
07/29/2025	2	2026	FLI-2025055625	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/29/2025	2	2026	FLI-2025057100	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/29/2025	2	2026	FLI-2025057409	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/29/2025	2	2026	FLI-2025058000	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/29/2025	2	2026	FLI-2025058003	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.89
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PROSEC	850.000	296.01		265.72
07/29/2025	2	2041	INV25-I148756-1	CLERK OF THE CIRCUIT COURT	CERTIFIEC COPY THEO GREEN	907.010	296.01		25.04
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	SHARI BARAN	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	TIMOTHY BOGRAKOS	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	GLENN COTTON	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	PAUL FEHRMAN	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JUDITH FULLERTON	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	KAREN HANSON	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	KATIE JORY	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	CHRISTOPHER LAROBARDIERE	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	ANDREA LEGENDRE	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	DAVID LEYTON	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	ANTHONY MAXWELL	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JANET MCLAREN	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JOHN POTBURY	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MATTHEW SMITH	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	GERALD SNODGRASS	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MICHAEL TESNER	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MICHAEL THEILE	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JOHN TRUMMER	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MARK ZELLEY	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	SARA BRADY	915.000	296.01		230.00

07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	STEVEN ELLIS	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JONATHAN GLAB	915.000	296.01		110.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	CHERYL LOPEZ	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	TRACY MEYER	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	KEVIN PELKEY	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	ASHLEY PREW	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	LORI SELVIDGE	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	RACHEL SMITH	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	DANIEL STRAKA	915.000	296.01		230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MITCHELL YOUNG	915.000	296.01		110.00
07/29/2025	2	2056	1753298822	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		488.40
07/29/2025	2	2060*#	72173	KARPEL COMPUTER SYSTEMS INC	ANNUAL MAINT. AND HOSTING FEES FY24-25	801.004	296.01		26,770.85
07/29/2025	2	2080	PYLES072325	WAYNE COUNTY CLERK	CERTIFIED COPY	907.010	296.01		11.00
07/31/2025	2	1284(A)*#	PROS0689	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		165.60
07/31/2025	2	1284(A)	PROS0691	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		41.62
07/31/2025	2	1310(A)#	25-050	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		109.80
07/31/2025	2	1359(A)#	MJR43423PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		47.70
07/31/2025	2	1359(A)	MJR47580PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		83.70
07/31/2025	2	1363(A)#	25-046	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		118.80
07/31/2025	2	1381(A)	25-131P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		180.90
					Total for department 296.01:			**$**	**35,722.02**
Department: 297.00 JURY BOARD									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.10
					Total for department 297.00:			**$**	**50.21**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (CIRC COURT)	957.005	302.00		8.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (CIRCT CRT)	957.005	302.00		12.00
07/31/2025	2	1379(A)*#	6036502531	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		274.44
					Total for department 302.00:			**$**	**294.44**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
07/31/2025	2	1379(A)*#	6036502531	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00		274.44
					Total for department 303.00:			**$**	**274.44**
Department: 305.00 SHERIFF ADMIN									
07/29/2025	2	2027*#	100759	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.94
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		499.23
07/29/2025	2	2047	332	FENTON LAKES SPORTSMANS CLUB	11.5 HR RENTAL @ $90/HR 6/24/25	910.005	305.00		1,035.00
07/29/2025	2	2047	333	FENTON LAKES SPORTSMANS CLUB	11.5 HR RENTAL @ $90/HR 6/26/25	910.005	305.00		1,035.00
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		48.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ADMIN/416/ARROWHEAD)	957.005	305.00		152.00
07/29/2025	2	2063*#	3	KRISPY KLEAN EXPRESS WASH LLC 11	ADMIN TOUCHLESS AND SOFT CLOTH WASHES	957.005	305.00		1,124.00
07/29/2025	2	2068	551-660168	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
07/29/2025	2	2078	718007	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		535.80
07/29/2025	2	2078	718008	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		535.80
07/29/2025	2	2078	718010	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		535.80
07/29/2025	2	2079	718009	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		537.39
07/31/2025	2	1325(A)#	726081	IDENTISYS INCORPORATED	FY 25 SHERIFF	900.008	305.00		211.29
07/31/2025	2	1372(A)#	B19875148-C	SHI INTERNATIONAL CORP	10X DEVICE LICENSE/CLIENT LICENSE & MTNC	933.001	305.00		1,764.66
07/31/2025	2	1379(A)*#	6036502530	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		0.76
					Total for department 305.00:			**$**	**9,301.71**
Department: 310.00 INVESTIGATIVE									

07/29/2025	2	2027*#	100759	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
07/29/2025	2	2043	1132696JULY2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
07/29/2025	2	2072*#	16453	OAKLAND COMMUNITY COLLEGE	PBSV-6154-K4002 R. LOPEZ	801.004	310.00		1,000.00
07/29/2025	2	2072	16453	OAKLAND COMMUNITY COLLEGE	PBSV-6154-K4002 J. DUHART	801.004	310.00		1,000.00
07/31/2025	2	1379(A)*#	6036502531	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		160.00
					Total for department 310.00:			**$**	**2,609.90**
Department: 312.00 SPECIALTY TEAM									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		8.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		4.00
07/31/2025	2	1324(A)*#	238339	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		104.59
					Total for department 312.00:			**$**	**116.59**
Department: 316.01 BYRNE COMMUNITY PROJECT									
07/31/2025	2	1348(A)#	8282157704-C	MOTOROLA SOLUTIONS INC	8X 3-YR ESSTL SRVC PER QTE-3133994	752.000	316.01		85.43
07/31/2025	2	1348(A)	8282157704-C	MOTOROLA SOLUTIONS INC	8X APX 900 FOR JAIL PER QTE-3133994	978.000	316.01		19,551.44
07/31/2025	2	1348(A)	8282160403-C	MOTOROLA SOLUTIONS INC	8X APX 900 FOR JAIL PER QTE-3133994	978.000	316.01		1,255.20
					Total for department 316.01:			**$**	**20,892.07**
Department: 351.00 CORRECTIONS									
07/29/2025	2	2027*#	100759	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
07/29/2025	2	2029	E663674	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (JAIL)	752.000	351.00		747.97
07/29/2025	2	2045	6353736275	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		823.95
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MARINE PATROL/JAIL*)	957.005	351.00		8.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MARINE PATROL/JAIL*)	957.005	351.00		8.00
07/29/2025	2	2073*#	12517	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		313.50
07/29/2025	2	2076	114	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		90.00
07/31/2025	2	1276(A)	17009	A-1 GLASS COMPANY	JAIL; PLEXIGLASS (FOR CORRETREK PRJ)	752.000	351.00		128.00
07/31/2025	2	1277(A)	INV-002544	ADVANCED CORRECTIONAL HEALTHCARE	MAR25 1ST QTR AVG DAILY POP RECONCIL	835.003	351.00		1,593.72
07/31/2025	2	1280(A)	200617300-00585	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		19,290.92
07/31/2025	2	1280(A)	0000116779-000718	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		92.69
07/31/2025	2	1280(A)	200617300-000588	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,974.44
07/31/2025	2	1280(A)	000016779-000720	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		119.60
07/31/2025	2	1280(A)	200617300-000586	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		421.54
07/31/2025	2	1288(A)	INV2145966	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		149.18
07/31/2025	2	1288(A)	INV2141964	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		239.40
07/31/2025	2	1288(A)	INV2142115	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		880.20
07/31/2025	2	1288(A)	INV2145935	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		398.14
07/31/2025	2	1288(A)	INV2134598	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		771.72
07/31/2025	2	1289(A)*#	85832434	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,191.00
07/31/2025	2	1291(A)	43308037	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		1,789.92
07/31/2025	2	1291(A)	43312037	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		1,904.76
07/31/2025	2	1291(A)	43316112	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,108.90
07/31/2025	2	1318(A)	9563204123	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		628.66
07/31/2025	2	1318(A)	9569513691	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		295.68
07/31/2025	2	1318(A)	9567805230	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		42.39
07/31/2025	2	1318(A)	9575799268	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		284.00
07/31/2025	2	1318(A)	9574514965	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		295.68
07/31/2025	2	1318(A)	9574514973	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		380.12
07/31/2025	2	1379(A)*#	6036502529	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		40.94
					Total for department 351.00:			**$**	**54,153.02**
Department: 426.00 EMERGENCY MANAGEMENT									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.08
07/29/2025	2	2035	810232020407-25	AT&T	EMERG MGMT	850.000	426.00		232.34
					Total for department 426.00:			**$**	**273.95**
Department: 442.00 DRAIN COMMISSIONER									
07/29/2025	2	2031*#	S661915915-25191	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25

					Total for department 442.00:			**$**	**670.25**
Department: 640.02 ARPA									
07/31/2025	2	1364(A)	CD_001158281	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		19,541.00
07/31/2025	2	1371(A)*	INV40967	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02		13,406.97
07/31/2025	2	1371(A)	INV40970	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02		746.67
07/31/2025	2	1371(A)	INV40974	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02		3,436.67
07/31/2025	2	1391(A)*#	ARPA # 054 2ND PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054	640.02		31,227.35
07/31/2025	2	1394(A)*#	ARPA # 044 4TH PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02		15,001.93
					Total for department 640.02:			**$**	**83,360.59**
Department: 648.00 MEDICAL EXAMINER									
07/29/2025	2	2028	2879642	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00		43.79
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
07/29/2025	2	2053*#	0069834522	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		23.37
07/29/2025	2	2069	FA 029-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A72-25-2005	831.000	648.00		300.00
07/29/2025	2	2069	FA 005-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES 25-1225	831.000	648.00		300.00
07/29/2025	2	2069	FA-020-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2186	831.000	648.00		300.00
07/29/2025	2	2069	FA 030-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A25-2262	831.000	648.00		300.00
07/29/2025	2	2069	FA 024-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A25-2206	831.000	648.00		300.00
07/29/2025	2	2069	FA 021-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000	648.00		300.00
07/31/2025	2	1289(A)*#	85824936	BOUND TREE MEDICAL	GLOVES	764.000	648.00		116.90
07/31/2025	2	1289(A)	85823520	BOUND TREE MEDICAL	GLOVES	764.000	648.00		467.60
07/31/2025	2	1290(A)	6	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		1,320.00
07/31/2025	2	1303(A)	11	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		1,020.00
07/31/2025	2	1317(A)	4	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		1,285.00
07/31/2025	2	1332(A)	25-006	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00		1,830.00
07/31/2025	2	1352(A)	1272952-OC-PMT 2	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		690.00
07/31/2025	2	1382(A)	41759-PMT 2	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	764.000	648.00		45.00
07/31/2025	2	1395(A)	25-0722	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		1,180.00
					Total for department 648.00:			**$**	**10,491.91**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		92.60
07/29/2025	2	2050*#	852 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	662.00		230.00
07/29/2025	2	2050	783 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	662.00		230.00
07/29/2025	2	2050	2929	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	662.00		230.00
07/29/2025	2	2050	4626 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	662.00		230.00
07/31/2025	2	1279(A)#	3030-11937	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		4,954.42
07/31/2025	2	1327(A)#	2930	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL STAFF TRAINING	910.000	662.00		45.00
07/31/2025	2	1330(A)#	TSJ00260	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00		140.80
07/31/2025	2	1334(A)	29387	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-NEGLECT	818.003	662.00		500.00
07/31/2025	2	1379(A)*#	6037391244	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		559.46
					Total for department 662.00:			**$**	**7,409.87**
Department: 711.00 REG OF DEEDS									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-ROD	850.000	711.00		76.49
					Total for department 711.00:			**$**	**264.84**
					Total for fund 1010 GENERAL FUND			**$**	**350,701.71**
Department: 000.00 NON SPECIFIC									
07/28/2025	2	1997#	41517361FY25/26	JOHNSON CONTROLS US HOLDING INC	CRV ALARM FY 2025/2026	123.000	000.00		688.03
07/28/2025	2	1997	41517360FY25/26	JOHNSON CONTROLS US HOLDING INC	FM ALARM FY 2025/2026	123.000	000.00		1,044.57
					Total for department 000.00:			**$**	**1,732.60**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/28/2025	2	1979	40-12-326-006SUM2025	CITY OF FLINT	TAXES	872.009	751.00		54.18

07/28/2025	2	2005	127123	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00		4,550.00
07/28/2025	2	2011*#	L250720-81301916	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		4.42
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		167.09
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
07/31/2025	2	1294(A)*#	AE9ZC4P	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		915.66
07/31/2025	2	1296(A)	0000040437	CITY OF BURTON	FIRE DEPARTMENT RUNS	864.010	751.00		75.00
					Total for department 751.00:			**$**	**5,827.38**
Department: 753.00 PARKS INFORMATION SERVICE									
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MARKETING	850.000	753.00		143.30
					Total for department 753.00:			**$**	**143.30**
Department: 754.00 PARKS PROGRAMMING									
07/28/2025	2	1983	GCP #2	TENT TABLE & CHAIR RENTAL LLC	PROGRAMMING	864.001	754.00		700.00
					Total for department 754.00:			**$**	**700.00**
Department: 764.00 PARKS RANGERS SERVICES									
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	RANGERS	850.000	764.00		136.70
07/31/2025	2	1370(A)	12232767	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,754.09
					Total for department 764.00:			**$**	**2,890.79**
Department: 768.00 FISHING SITES									
07/28/2025	2	1993#	2507-658486	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		97.94
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		2.16
					Total for department 768.00:			**$**	**100.10**
Department: 769.00 MOUNDS									
07/28/2025	2	1980	15MNDAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.58
					Total for department 769.00:			**$**	**147.43**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/28/2025	2	1978	23600420965	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		76.17
07/28/2025	2	1978	23600421002	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		196.98
07/28/2025	2	1982#	201365123239	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		18.00
07/28/2025	2	1982	203144907615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		172.35
07/28/2025	2	1982	203411893240	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		81.31
07/28/2025	2	1982	203411893241	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		21.60
07/28/2025	2	1982	203678871634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,423.34
07/28/2025	2	1982	205013677622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.43
07/28/2025	2	1985	770680	ZW USA INC	WAREHOUSE SUPPLIES	752.000	770.01		944.91
07/28/2025	2	1988	157707-2	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES	752.000	770.01		67.05
07/28/2025	2	1988	158242	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES	752.000	770.01		777.00
07/28/2025	2	1991	2025-00001102	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		401.37
07/28/2025	2	1992#	0069953623	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01		1,672.95
07/28/2025	2	1993#	2506-773046	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		58.12
07/28/2025	2	1993	2507-703282	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		16.72
07/28/2025	2	1993	2507-992762	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		20.09
07/28/2025	2	1993	2507-663135	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		34.96
07/28/2025	2	1993	2507-673071	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.56
07/28/2025	2	1993	2507-678099	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		22.99
07/28/2025	2	1996*#	7011530	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		49.97
07/28/2025	2	1996	4011837DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		81.05
07/28/2025	2	1996	2012925	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		62.00
07/28/2025	2	1996	6013611	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		125.46
07/28/2025	2	1996	3013894	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		80.84
07/28/2025	2	1996	3013954	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		99.85
07/28/2025	2	1996	9014307	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		119.95
07/28/2025	2	1997#	41517360	JOHNSON CONTROLS US HOLDING INC	FM ALARM FY 2024/2025	930.000	770.01		518.04
07/28/2025	2	2002	1357708	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		733.33
07/28/2025	2	2016	005457201072125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		763.74
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		524.25

07/28/2025	2	2019	6118184519	VERIZON WIRELESS	F-M	850.000	770.01		36.15
07/31/2025	2	1278(A)	318141	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01		209.57
07/31/2025	2	1297(A)	0807950JUL25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		126.68
07/31/2025	2	1297(A)	0866610JUL25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
07/31/2025	2	1343(A)	25908801-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		42.97
07/31/2025	2	1376(A)	1080368594	SMYRNA READY MIX CONCRETE LLC	BLUEGILL-PAVILION SUPPLIES	930.000	770.01		1,734.00
07/31/2025	2	1388(A)	36678	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01		167.00
					Total for department 770.01:			**$**	**11,888.14**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/28/2025	2	1992#	0069953623	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		864.78
07/28/2025	2	1997#	41517361	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03		1,353.88
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.58
07/28/2025	2	2019	6118184517	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.31
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	CRV	850.000	770.03		25.02
07/28/2025	2	2023	1198370	WOJOS GARDEN SPLENDOR INC	CRV LANDSCAPING SUPPLY	930.000	770.03		152.88
07/28/2025	2	2023	1206473	WOJOS GARDEN SPLENDOR INC	CRV LANDSCAPING SUPPLY	930.000	770.03		(39.98)
07/31/2025	2	1295(A)	4236689568	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
					Total for department 770.03:			**$**	**3,204.89**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
07/28/2025	2	1992#	0069953623	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05		694.12
07/28/2025	2	1996*#	7014566	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		41.15
07/28/2025	2	1996	6014627	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		157.35
07/28/2025	2	2015	005453801072125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
07/28/2025	2	2017	252167601072125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.90
07/31/2025	2	1345(A)	G024067	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.05		92.32
					Total for department 770.05:			**$**	**1,560.83**
Department: 770.31 CITY PARKS-GENERAL									
07/28/2025	2	1992#	0069953623BAL	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		87.56
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**367.51**
Department: 770.32 PARKS CHEVY COMMONS									
07/28/2025	2	1982#	202521973779	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		28.69
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	TELEPHONE	850.000	770.32		73.99
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	TELEPHONE	850.000	770.32		25.02
07/28/2025	2	2021	254976	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		296.83
					Total for department 770.32:			**$**	**424.53**
Department: 770.34 STATE PARK RIVERFRONT									
07/28/2025	2	1992#	0069953623	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 772.00 MERKLEY FARMS									
07/28/2025	2	1975	0121789-IN	AL-PAR PEAT COMPANY	FM-JESS GROUNDS SUPPLIES	930.000	772.00		2,360.80
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		123.71
					Total for department 772.00:			**$**	**2,484.51**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
07/28/2025	2	1993#	2506-915001	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		28.72
07/28/2025	2	1993	2507-976094	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		3.28
07/28/2025	2	1993	2507-627064	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		5.99
07/28/2025	2	1993	2507-659927	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		90.97
07/28/2025	2	1996*#	5523226	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		124.66
07/28/2025	2	2000	#2	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		62.50
07/28/2025	2	2001	1648226	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		24.97
07/28/2025	2	2001	1648591	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		43.16
07/28/2025	2	2001	1649862	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		12.08
07/28/2025	2	2014	5.7.25	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00		322.75
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		121.07

07/31/2025	2	1375(A)#	414471	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		10.99
07/31/2025	2	1375(A)	414443	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		38.07
07/31/2025	2	1375(A)	376315	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		87.15
07/31/2025	2	1375(A)	414488	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		26.35
07/31/2025	2	1375(A)	414474	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		6.99
07/31/2025	2	1375(A)	414432	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		11.18
07/31/2025	2	1375(A)	414489	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		28.95
07/31/2025	2	1375(A)	414487	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		26.87
					Total for department 806.00:			**$**	**1,076.70**
Department: 806.01 PARKS FM DAY CAMP									
07/28/2025	2	1993#	2506-823340	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01		77.47
07/31/2025	2	1375(A)#	414490	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		57.19
07/31/2025	2	1375(A)	414473	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		35.14
07/31/2025	2	1375(A)	414441	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		25.92
					Total for department 806.01:			**$**	**195.72**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**32,929.43**
Department: 765.00 CROSSROADS									
07/28/2025	2	1976	173125011	BRD PRINTING INC	CRV-CASH FORMS	900.008	765.00		166.90
07/28/2025	2	1990	737289499-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		220.68
07/28/2025	2	1990	737289499-01BAL	FUN EXPRESS LLC	CRV-SUMMER PROGRAMS	864.001	765.00		703.26
07/28/2025	2	1990	737289815-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		26.52
07/28/2025	2	1994	3832384	HARTLAND CONSOLIDATED SCHOOLS	REFUNDS AND REBATES	964.000	765.00		141.25
07/28/2025	2	1995*#	INVE0021960586	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		1,069.41
07/28/2025	2	2006	200-101	GAGER TEENA G	CRV-BETH SUMMER PROGRAM	864.001	765.00		900.00
07/28/2025	2	2008	250809A,B	RONDO KASEY LEE	BS-SUMMER PROGRAM	864.001	765.00		880.00
07/28/2025	2	2025	3-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00		5,135.00
07/31/2025	2	1292(A)	2376	CAREY AND PAUL GROUP	CRV-SUMMER ENTERTAINMENT	801.028	765.00		6,000.00
07/31/2025	2	1383(A)*#	895B	TASTY BITS CATERING	CRV-PROGRAM SUPPLY	864.001	765.00		159.00
					Total for department 765.00:			**$**	**15,402.02**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**15,402.02**
Department: 788.00 CONTRACTED SERVICES									
07/28/2025	2	2004	440628	MUSCO CORPORATION	KGCB-INSTALLATION MINI PITCH SYSTEM	864.001	788.00		25,000.00
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	KGCB	850.000	788.00		213.88
					Total for department 788.00:			**$**	**25,213.88**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**25,213.88**
Department: 788.00 CONTRACTED SERVICES									
07/28/2025	2	1981	37KGCBJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
07/28/2025	2	1984	25-06	PETTEWAY ROY	PROGRAMMING	864.001	788.00		150.00
07/28/2025	2	1996*#	4013837	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		765.52
07/28/2025	2	2009	25-119	SHARP MANOR ASSOCIATION	PROGRAMMING	864.001	788.00		1,000.00
07/31/2025	2	1287(A)	25-05	DEGNER DIANA	KGCB-CLEAUP UP SUPPLIES	864.001	788.00		150.00
07/31/2025	2	1304(A)	25-127	DO IT WITH ATTITUDE	PROGRAMMING	864.001	788.00		1,000.00
07/31/2025	2	1329(A)	I190810	GREENWOOD ENTERPRISES INC	KGCB-MOVING,CLEANING REPLACING PORTA JOH	864.001	788.00		50.00
07/31/2025	2	1386(A)	25-07	THE OATMEAL CLUB	KGCB-CLEAN UP SUPPLIES	864.001	788.00		150.00
					Total for department 788.00:			**$**	**3,486.98**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**3,486.98**
Department: 754.01 FLINT RIVER WATERSHED									
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	FRWC	850.000	754.01		140.31
					Total for department 754.01:			**$**	**140.31**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**140.31**
Department: 782.01 TF20-0065 TRAIL GRANT									
07/31/2025	2	1366(A)*#	0119416	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		8,060.00
					Total for department 782.01:			**$**	**8,060.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**8,060.00**
Department: 313.00 PARAMEDIC SECTION									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		152.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		312.00

07/29/2025	2	2063*#	3	KRISPY KLEAN EXPRESS WASH LLC 11	MEDICS TOUCHLESS AND SOFT CLOTH WASHES	957.005	313.00		68.00
07/29/2025	2	2073*#	12517	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		197.50
07/31/2025	2	1289(A)*#	85832434	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		317.60
07/31/2025	2	1289(A)	85841745	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,502.06
07/31/2025	2	1289(A)	85832433	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,559.88
07/31/2025	2	1289(A)	85848408	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,039.89
07/31/2025	2	1289(A)	85836694	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,577.31
07/31/2025	2	1324(A)*#	238339	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		191.38
07/31/2025	2	1328(A)	633152	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**16,917.62**
					Total for fund 2110 PARAMEDICS FUND			**$**	**16,917.62**
Department: 430.00 ANIMAL SHELTER									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
07/29/2025	2	2036*#	287314086384071425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.78
07/29/2025	2	2044*#	601014019685	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		1,289.04
07/29/2025	2	2053*#	0069953644	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
07/29/2025	2	2071	62201513	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		435.32
07/29/2025	2	2071	62293018	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		328.40
07/29/2025	2	2071	62295478	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		755.00
07/31/2025	2	1314(A)	571065	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		69.00
07/31/2025	2	1323(A)	250127	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
07/31/2025	2	1323(A)	250130	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
07/31/2025	2	1379(A)*#	6034246358	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		184.95
07/31/2025	2	1379(A)	6034246360	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		59.56
07/31/2025	2	1384(A)	152311	TGI DIRECT	OUTSIDE PRINTING	900.003	430.00		589.00
					Total for department 430.00:			**$**	**5,369.74**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,369.74**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-FOC	850.000	290.00		250.52
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-FOC	850.000	290.00		398.46
07/29/2025	2	2064*#	2931	LAW OFFICES OF JEFFERY ZILINSKI	CUSTODY PARENTING FEE	621.000	290.00		80.00
					Total for department 290.00:			**$**	**1,444.97**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,444.97**
Department: 601.01 PUBLIC HEALTH ADMIN									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		698.54
07/29/2025	2	2042	0280633JUL-AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		458.19
07/31/2025	2	1274(A)	14062233	4IMPRINT INC	(6) LAB COATS	763.000	601.01		284.73
					Total for department 601.01:			**$**	**3,572.00**
Department: 602.02 IMMUNIZATIONS									
07/31/2025	2	1379(A)*#	6037391250	STAPLES INC	IMMS	763.000	602.02		160.74
					Total for department 602.02:			**$**	**160.74**
Department: 606.03 STI/STD									
07/29/2025	2	2075	20250601-28	STATE OF MICH	SUPPLIES	763.000	606.03		5,772.77
					Total for department 606.03:			**$**	**5,772.77**
Department: 608.02 WIC RESIDENT SERVICES									
07/31/2025	2	1302(A)*#	C32524	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	801.031	608.02		288.30
					Total for department 608.02:			**$**	**288.30**
Department: 619.00 HEARING & VISION									
07/31/2025	2	1379(A)*#	6037391251	STAPLES INC	HEARING & VISION	763.000	619.00		43.52
					Total for department 619.00:			**$**	**43.52**

Department: 625.00 TUBERCULOSIS									
07/31/2025	2	1379(A)*#	6037391252	STAPLES INC	CD/TB	763.000	625.00		72.92
					Total for department 625.00:			**$**	**72.92**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**9,910.25**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
07/29/2025	2	2070	2025/06/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02		18,845.00
					Total for department 607.02:			**$**	**18,845.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**18,845.00**
Department: 691.00 SENIOR SERVICES									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		9.39
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.08
07/31/2025	2	1315(A)	2025/06/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM JUNE 25	867.006	691.00		18,542.45
07/31/2025	2	1320(A)	2025/06/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM JUNE 2025	867.010	691.00		11,740.83
07/31/2025	2	1321(A)	2025/06/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIMB JUNE 2025	867.011	691.00		16,423.81
07/31/2025	2	1344(A)	2025.6.30-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		13,518.45
07/31/2025	2	1344(A)	2025.6.30-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		23,459.88
07/31/2025	2	1347(A)	2025/06/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB JUNE 2025	867.014	691.00		10,007.74
07/31/2025	2	1378(A)	2025.6.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		24,160.20
07/31/2025	2	1391(A)*#	2025/06/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM JUNE 25	867.018	691.00		9,397.96
07/31/2025	2	1392(A)	2025/06/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM JUNE 2025	867.017	691.00		12,638.64
07/31/2025	2	1393(A)	2025.6.30-SRSVCIA	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**160,886.57**
					Total for fund 2231 SENIOR SERVICES			**$**	**160,886.57**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
					Total for department 322.00:			**$**	**9.32**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**9.32**
Department: 701.00 PLANNIN - INDIRECT									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		62.58
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		80.50
07/29/2025	2	2036*#	287313732776X071425	AT&T MOBILITY	6/7-7/6 ACCT 287313732776 (PLAN)	850.000	701.00		49.99
07/31/2025	2	1379(A)*#	6037391235	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		21.88
					Total for department 701.00:			**$**	**350.90**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**350.90**
Department: 735.00 RECYCLING									
07/29/2025	2	2057	19436	HAPPY CAN DISPOSAL INC	DISPOSAL SERVICES	872.006	735.00		485.00
07/31/2025	2	1311(A)	LIIN0324232	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00		32,000.00
07/31/2025	2	1358(A)	0725-326	R.B. SATKOWIAKS CITY SEWER CLEANERS	PORTABLE TOILET AND HAND WASHING RENTALS	872.006	735.00		245.00
					Total for department 735.00:			**$**	**32,730.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,730.00**
Department: 734.01 FED HWY ADMIN PLANNING									
07/31/2025	2	1346(A)	3114051	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		1,454.44
07/31/2025	2	1350(A)	GCMPC-25-3	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01		14,419.21
07/31/2025	2	1366(A)*#	119305	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		9,634.37
					Total for department 734.01:			**$**	**25,508.02**
Department: 734.14 TRAIL GRANTS									
07/29/2025	2	2049	12432	FLINTPRINTS LLC	PRINTING	754.000	734.14		190.00
					Total for department 734.14:			**$**	**190.00**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**25,698.02**
Department: 000.00 NON SPECIFIC									
07/29/2025	2	2044*#	205725536364	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.39
					Total for department 000.00:			**$**	**25.39**
					Total for fund 2335 NSP 3			**$**	**25.39**

Department: 000.00 NON SPECIFIC									
07/29/2025	2	2044*#	204123787398	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		48.91
07/31/2025	2	1394(A)*#	130114 3/1-5/31/25	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		125.40
					Total for department 000.00:			**$**	**174.31**
Department: 704.01 ACQUISITIONS/DEMOLITIONS									
07/31/2025	2	1273(A)	2034-1	FLUSHING TOWNSHIP	CDBG ACQUISITION/DEMOLITIONS	899.000	704.01		38,780.00
					Total for department 704.01:			**$**	**38,780.00**
Department: 704.16 PUBLIC IMPROVEMENTS									
07/29/2025	2	2040	2946	CITY OF MT MORRIS	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		192.01
					Total for department 704.16:			**$**	**192.01**
Department: 704.17 PUBLIC SERVICE									
07/29/2025	2	2077	31819 DR3	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		5,506.28
07/31/2025	2	1394(A)*#	25-07152025	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		2,420.50
					Total for department 704.17:			**$**	**7,926.78**
Department: 731.00 HOUSING REHABILATION									
07/31/2025	2	1342(A)	373826	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**100.00**
					Total for fund 2340 CDBG 20X0			**$**	**47,173.10**
Department: 731.01 HOME HIP									
07/31/2025	2	1282(A)	31877	BEDROCK BUILDING INC	IDIS #2845/MARVIN WALKER ID #31877/	866.239	731.01		23,665.00
					Total for department 731.01:			**$**	**23,665.00**
					Total for fund 2360 HOME 2020			**$**	**23,665.00**
Department: 296.01 PROSECUTOR									
07/31/2025	2	1341(A)	MARTIN071425	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
07/31/2025	2	1387(A)	THICK071425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
07/29/2025	2	2058	1752004180	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WP	955.022	296.01		2,079.00
07/29/2025	2	2058	1752005055	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WP	955.022	296.01		3,234.00
					Total for department 296.01:			**$**	**5,313.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**5,313.00**
Department: 296.01 PROSECUTOR									
07/29/2025	2	2060*#	72173	KARPEL COMPUTER SYSTEMS INC	ANNUAL MAINT. AND HOSTING FEES FY24-25	801.004	296.01		9,000.00
					Total for department 296.01:			**$**	**9,000.00**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**9,000.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/31/2025	2	1379(A)*#	6038063077	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		53.57
					Total for department 216.00:			**$**	**53.57**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**53.57**
Department: 696.00 RENTAL ASSISTANT									
07/31/2025	2	1354(A)	070125BROWN-H2-CORR	PARKWOOD MOBILE HOME PARK	3354 DONNA DR FLINT 48507	866.381	696.00		896.55
					Total for department 696.00:			**$**	**896.55**
					Total for fund 2724 ESG			**$**	**896.55**
Department: 698.01 HEAD START									
07/31/2025	2	2119*#	0904JUL/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		31.59
					Total for department 698.01:			**$**	**31.59**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**31.59**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/31/2025	2	2085*#	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		37.30
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		0.99
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		37.30
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		0.99
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		37.30
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.15		0.99
07/31/2025	2	2086*#	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.15		43.99

07/31/2025	2	2086	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.15		43.99
07/31/2025	2	2086	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.15		43.99
					Total for department 697.15:			**$**	**246.84**
Department: 697.16 GCCARD GLS SENIOR FOODS									
07/31/2025	2	1379(A)*#	6031849446	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16		36.99
07/31/2025	2	1379(A)	6036927532	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16		(36.99)
					Total for department 697.16:			**$**	**-**
					Total for fund 2731 SENIOR FOODS			**$**	**246.84**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/31/2025	2	1379(A)*#	6031849446	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15		36.99
07/31/2025	2	1379(A)	6036927532	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15		(36.99)
					Total for department 697.15:			**$**	**-**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**-**
Department: 695.41 PROGRAM-DIRECT									
07/31/2025	2	1298(A)	071825PAYER-U	CITY OF BURTON	4047 S CENTER RD BURTON 48519	866.381	695.41		3,000.00
07/31/2025	2	1299(A)	072225COOPER-U	CITY OF BURTON	1395 DONOVAN ST BURTON 48529	866.381	695.41		410.65
07/31/2025	2	2091	071725STORMER-U	CITY OF FLINT	1701 N MEADE ST FLINT 48506	866.381	695.41		3,000.00
07/31/2025	2	2092	071825LIM-U	CITY OF FLINT	1709 MISSOURI AVE FLINT 48506	866.381	695.41		1,769.65
07/31/2025	2	2093	071725BIDDIS-U	CITY OF FLINT	878 TACKEN ST FLINT 48504	866.381	695.41		2,895.33
07/31/2025	2	2094	071425JOSLIN-U	CITY OF FLINT	918 BARRIE AVE FLINT 48507	866.381	695.41		3,000.00
07/31/2025	2	2095	071825PAYER-U	CITY OF FLINT	2302 DAKOTA AVE FLINT 48506	866.381	695.41		1,676.83
07/31/2025	2	2096	071725FOSTER-U	CITY OF FLINT	4034 RACE ST FLINT 48504	866.381	695.41		413.19
07/31/2025	2	2097	071625DAVIS-U	CITY OF FLINT	2534 NORBERT ST FLINT 48504	866.381	695.41		573.55
07/31/2025	2	2098	071625WOODWARD-U	CITY OF FLINT	2002 KENT ST FLINT 48503	866.381	695.41		1,000.15
07/31/2025	2	2099	071625ROBINSON-U	CITY OF FLINT	2202 WINANS AVE FLINT 48503	866.381	695.41		2,511.90
07/31/2025	2	2100	062725WYNN-U	CITY OF FLINT	3101 PROSPECT ST FLINT 48504	866.381	695.41		600.42
07/31/2025	2	2101	071725MILLER-U	CITY OF FLINT	1637 SEMINOLE ST FLINT 48503	866.381	695.41		3,000.00
07/31/2025	2	2102	072225JOHNSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		350.00
07/31/2025	2	2103	071625MERRITT-U	CITY OF FLINT	2118 SANTA BARBARA FLINT 48504	866.381	695.41		1,198.83
07/31/2025	2	2104	071725GUERTIN-U	CITY OF FLINT	2110 BLADES AVE FLINT 48503	866.381	695.41		702.06
07/31/2025	2	2105	072225MARTIN-U	CITY OF FLINT	2100 KANSAS AVE FLINT 48506	866.381	695.41		3,000.00
07/31/2025	2	2106	072325ROBERSON-U	CITY OF FLINT	3513 KEYES ST FLINT 48504	866.381	695.41		1,758.58
07/31/2025	2	2107	072325HEMPHILL-U	CITY OF FLINT	413 E PARKWAY AVE FLINT 48505	866.381	695.41		1,511.72
07/31/2025	2	2108	071825LOVE-U	CITY OF FLINT	1711 TIMBERLANE DR FLINT 48507	866.381	695.41		3,000.00
07/31/2025	2	2109	071825SMITH-U	CITY OF FLINT	320 W DEWEY FLINT 48505	866.381	695.41		1,575.94
07/31/2025	2	2110	072425CHILDS-U	CITY OF FLINT	2324 S SAGINAW ST FLINT 48503	866.381	695.41		3,000.00
07/31/2025	2	2111	072325KETCHUM-U	CITY OF FLINT	2565 BAGLEY ST FLINT 48504	866.381	695.41		1,275.89
07/31/2025	2	2112	072425SYMONS-U	CITY OF FLINT	927 PADDINGTON AVE FLINT 48507	866.381	695.41		897.02
07/31/2025	2	2113	070925ARNOLD-U	CITY OF FLINT	1206 WALDMAN AVE FLINT 48507	866.381	695.41		1,028.88
07/31/2025	2	2114	072325SPENCER-U	CITY OF FLINT	1734 WYOMING AVE FLINT 48506	866.381	695.41		2,198.23
07/31/2025	2	2115	072425POLK-U	CITY OF FLINT	2506 DAKOTA AVE FLINT 48506	866.381	695.41		3,000.00
07/31/2025	2	2116	072525DAVIDSON-U	CITY OF FLINT	5914 WINTHROP BLVD FLINT 48505	866.381	695.41		3,000.00
07/31/2025	2	2117	072525WRIGHT-U	CITY OF FLINT	4114 DONNELLY ST FLINT 48504	866.381	695.41		1,221.84
07/31/2025	2	2145	071725BLONDIN-U	MT MORRIS TOWNSHIP	5395 DORCHESTER DR FLUSHING 48433	866.381	695.41		299.32
					Total for department 695.41:			**$**	**52,869.98**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**52,869.98**
Department: 697.30 COMMODITY DISTRIBUTION									
07/31/2025	2	2085*#	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		26.11
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		0.69
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		26.11
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		0.69
07/31/2025	2	2086*#	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.30		30.79
07/31/2025	2	2086	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.30		30.79
					Total for department 697.30:			**$**	**115.18**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**115.18**
Department: 697.30 COMMODITY DISTRIBUTION									
07/31/2025	2	2085*#	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		0.30

07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		11.19
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		0.30
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	697.30		11.19
07/31/2025	2	2086*#	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.20
07/31/2025	2	2086	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.20
					Total for department 697.30:			**$**	**49.38**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**49.38**
Department: 695.41 PROGRAM-DIRECT									
07/31/2025	2	1353(A)	070125BROWN-H-CORR	PARKWOOD MOBILE HOME PARK	3354 DONNA DR FLINT 48507	866.381	695.41		2,000.00
07/31/2025	2	2124	062525POSEY-H	COUNTRY CLUB MANOR LLC	1918 WOODSLEA DR #7 FLINT 48507	866.381	695.41		2,000.00
07/31/2025	2	2130	072125CAYTON-H	GENESEE COUNTY TREASURER	G-5257 CLIO RD FLINT 48504	872.009	695.41		1,796.97
07/31/2025	2	2131	072225WOLFE-H	GENESEE COUNTY TREASURER	4139 DOUGLAS AVE FLINT 48506	872.009	695.41		1,595.27
07/31/2025	2	2132	072225ALSTON-H	GENESEE COUNTY TREASURER	3413 BRUNSWICK AVE FLINT 48507	872.009	695.41		1,607.47
07/31/2025	2	2133	072325EVANS-H	GENESEE COUNTY TREASURER	6734 GARDEN DR MT MORRIS 48458	872.009	695.41		3,000.00
07/31/2025	2	2134	072325IRVIIN-H	GENESEE COUNTY TREASURER	2033 STANFORD AVE FLINT 48503	872.009	695.41		1,457.45
07/31/2025	2	2135	072425GLADNEY-H	GENESEE COUNTY TREASURER	6011 LANCASTER DR FLINT 48532	872.009	695.41		3,000.00
					Total for department 695.41:			**$**	**16,457.16**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**16,457.16**
Department: 695.41 PROGRAM-DIRECT									
07/31/2025	2	2088	072325FIKE-HA	SOUND HEARING IV LLC	5470 WASHBURN RD GOODRICH 48438	801.031	695.41		2,900.00
07/31/2025	2	2089	072225NEWTON-HA	SOUND HEARING IV LLC	195 13 COLONIES LN FLINT 48507	801.031	695.41		2,600.00
					Total for department 695.41:			**$**	**5,500.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**5,500.00**
Department: 698.01 HEAD START									
07/31/2025	2	2082#	5391JUL/AUG25	AT&T	TELEPHONE	850.000	698.01		99.29
07/31/2025	2	2083	8282JUL/AUG25	AT&T	TELEPHONE	850.000	698.01		109.54
07/31/2025	2	2119*#	0904JUL/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.23
					Total for department 698.01:			**$**	**290.06**
Department: 698.06 EARLY HEADSTART									
07/31/2025	2	2082#	5391JUL/AUG25	AT&T	TELEPHONE	850.000	698.06		99.29
07/31/2025	2	2118	9601JUL/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		221.81
07/31/2025	2	2119*#	0904JUL/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		112.83
					Total for department 698.06:			**$**	**433.93**
Department: 698.10 BEECHER EARLY HEADSTART									
07/31/2025	2	1283(A)#	APRIL2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		51,701.56
					Total for department 698.10:			**$**	**51,701.56**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
07/31/2025	2	1283(A)#	APRIL2025-EHSTTA	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12		212.50
					Total for department 698.12:			**$**	**212.50**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**52,638.05**
Department: 699.00 COMMON									
07/29/2025	2	2031*#	S661915915-25191	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
07/31/2025	2	2085*#	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	699.00		31.90
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	699.00		6.75
07/31/2025	2	2085	287353087523X0614202	AT&T MOBILITY	CELL PHONES	850.001	699.00		0.99
07/31/2025	2	2086*#	287353087523X0714202	AT&T MOBILITY	CELL PHONES	850.001	699.00		45.19
					Total for department 699.00:			**$**	**1,425.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,425.33**
Department: 315.00 ROAD PATROL									
07/29/2025	2	2046	1478	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		90.00
07/29/2025	2	2073*#	12517	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (FENTON)	768.001	315.00		20.00
					Total for department 315.00:			**$**	**110.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**110.00**
Department: 308.03 GISD RESOURCE OFFICER									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03		16.00
					Total for department 308.03:			**$**	**16.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**16.00**

Department: 310.00 INVESTIGATIVE									
07/29/2025	2	2027*#	100762	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		85.00
					Total for department 310.00:			**$**	**85.00**
					Total for fund 2856 GAIN			**$**	**85.00**
Department: 324.00 COMMUNITY SERVICES PROG									
07/31/2025	2	1379(A)*#	6036502530	STAPLES INC	OFFICE SUPPLIES-STOP/VOCA	754.000	324.00		39.35
					Total for department 324.00:			**$**	**39.35**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**39.35**
Department: 312.00 SPECIALTY TEAM									
07/29/2025	2	2073*#	12517	PATRICIA SMITH	SUPPLIES UNIFORMS (GRACE)	769.000	312.00		14.00
					Total for department 312.00:			**$**	**14.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**14.00**
Department: 315.00 ROAD PATROL									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (416)	957.005	315.00		48.00
07/29/2025	2	2073*#	12517	PATRICIA SMITH	SUPPLIES UNIFORMS (TRAFFIC)	769.000	315.00		4.00
					Total for department 315.00:			**$**	**52.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**52.00**
Department: 315.00 ROAD PATROL									
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		88.00
07/29/2025	2	2072*#	16453	OAKLAND COMMUNITY COLLEGE	PBSV-6154-K4002 J. HUNT	910.005	315.00		1,000.00
07/29/2025	2	2073*#	12517	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		148.00
					Total for department 315.00:			**$**	**1,236.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,236.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
07/31/2025	2	1337(A)	FLG-2025-06	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		5,355.73
					Total for department 662.00:			**$**	**5,355.73**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**5,355.73**
Department: 283.00 CIRCUIT COURT									
07/31/2025	2	1281(A)	2932	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-GVRC	850.000	356.00		731.50
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
07/31/2025	2	1309(A)	6353839220	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00		917.36
07/31/2025	2	1374(A)	SHUMPERTJULY25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		230.00
					Total for department 356.00:			**$**	**1,933.07**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
07/29/2025	2	2055	I-45885	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01		4,675.00
					Total for department 663.01:			**$**	**4,675.00**
Department: 663.07 DAY TREATMENT									
07/31/2025	2	1308(A)#	JJ625	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		445.63
					Total for department 663.07:			**$**	**445.63**
Department: 664.00 COMMUNITY BASED SERVICES									
07/31/2025	2	1308(A)#	JJ625	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		25,417.04
07/31/2025	2	1308(A)	6-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		5,490.34
07/31/2025	2	1316(A)	HLTH24000071	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		2,252.00
07/31/2025	2	1326(A)*#	29386	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		890.00
					Total for department 664.00:			**$**	**34,049.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**41,103.08**
Department: 283.00 CIRCUIT COURT									
07/31/2025	2	1275(A)	547	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
07/31/2025	2	1275(A)	538	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
07/31/2025	2	1275(A)	550	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/31/2025	2	1275(A)	551	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/31/2025	2	1275(A)	546	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
07/31/2025	2	1275(A)	545	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50

07/31/2025	2	1275(A)	539	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1275(A)	540	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/31/2025	2	1275(A)	537	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	541	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1275(A)	552	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1275(A)	544	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1275(A)	549	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1275(A)	553	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	561	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	562	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	559	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	564	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1275(A)	555	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1275(A)	558	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1275(A)	560	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	557	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1275(A)	563	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/31/2025	2	1275(A)	548	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/31/2025	2	1275(A)	554	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1275(A)	567	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/31/2025	2	1275(A)	566	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1275(A)	565	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/31/2025	2	1275(A)	568	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1275(A)	543	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/31/2025	2	1275(A)	556	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
07/31/2025	2	1275(A)	542	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/31/2025	2	1284(A)*#	PDLB00081	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	41.62
07/31/2025	2	1285(A)	2500026-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1285(A)	2501148-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/31/2025	2	1293(A)	428	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/31/2025	2	1300(A)	24-54198-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
07/31/2025	2	1306(A)	196	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	192	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	195	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	193	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	191	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/31/2025	2	1306(A)	194	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/31/2025	2	1306(A)	189	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/31/2025	2	1306(A)	190	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/31/2025	2	1307(A)	2217	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/31/2025	2	1307(A)	2230	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2229	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2228	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
07/31/2025	2	1307(A)	2234	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/31/2025	2	1307(A)	2223	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2226	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1307(A)	2220	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
07/31/2025	2	1307(A)	2238	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/31/2025	2	1307(A)	2231	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1307(A)	2242	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2236	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/31/2025	2	1307(A)	2232	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/31/2025	2	1307(A)	2233	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/31/2025	2	1307(A)	2237	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/31/2025	2	1307(A)	2222	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
07/31/2025	2	1307(A)	2224	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/31/2025	2	1307(A)	2235	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1307(A)	2225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

07/31/2025	2	1307(A)	2221	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/31/2025	2	1307(A)	2227	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/31/2025	2	1307(A)	2219	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/31/2025	2	1307(A)	2218	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/31/2025	2	1307(A)	2240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/31/2025	2	1307(A)	2239	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/31/2025	2	1307(A)	2246	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2243	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2244	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2245	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1313(A)	68638	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	305.00
07/31/2025	2	1319(A)	24-054473-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/31/2025	2	1319(A)	24-053970-11-18-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/31/2025	2	1319(A)	24T02364-09-17-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
07/31/2025	2	1319(A)	24T02410-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	390.00
07/31/2025	2	1319(A)	24T02480-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
07/31/2025	2	1319(A)	24-053970-09-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
07/31/2025	2	1322(A)	01162	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1322(A)	01160	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1322(A)	01156	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
07/31/2025	2	1322(A)	60211	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/31/2025	2	1322(A)	01159	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,860.00
07/31/2025	2	1322(A)	01158	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/31/2025	2	1322(A)	60111	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
07/31/2025	2	1322(A)	01170	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,977.50
07/31/2025	2	1322(A)	01173	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/31/2025	2	1322(A)	01157	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1322(A)	01161	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/31/2025	2	1322(A)	01169	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1322(A)	01171	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/31/2025	2	1322(A)	01172	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/31/2025	2	1326(A)*#	071825PD	IMPACT CONSULTING SERVICES PC	PSYCHOSEXUAL EVAL 24-054012-FH	956.004	283.00	2,500.00
07/31/2025	2	1333(A)	24-53541-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/31/2025	2	1333(A)	23-1258-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
07/31/2025	2	1333(A)	24-54392-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
07/31/2025	2	1333(A)	25-1576-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/31/2025	2	1333(A)	24-3619-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1333(A)	25-1576-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1335(A)	10769	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
07/31/2025	2	1335(A)	10768	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
07/31/2025	2	1335(A)	10767	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/31/2025	2	1335(A)	10772	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/31/2025	2	1335(A)	10771	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/31/2025	2	1335(A)	10773	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/31/2025	2	1335(A)	10774	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/31/2025	2	1335(A)	10770	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/31/2025	2	1336(A)	120166	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/31/2025	2	1336(A)	120167	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/31/2025	2	1336(A)	120162	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
07/31/2025	2	1336(A)	120158	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/31/2025	2	1336(A)	120159	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
07/31/2025	2	1336(A)	120160	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
07/31/2025	2	1336(A)	120164	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/31/2025	2	1336(A)	120163	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1336(A)	120161	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/31/2025	2	1336(A)	120165	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/31/2025	2	1338(A)	313	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50

07/31/2025	2	1338(A)	310	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
07/31/2025	2	1338(A)	311	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
07/31/2025	2	1338(A)	312	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
07/31/2025	2	1339(A)	20397	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1339(A)	20398	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/31/2025	2	1340(A)	39	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
07/31/2025	2	1340(A)	60	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/31/2025	2	1340(A)	39.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1340(A)	57	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/31/2025	2	1340(A)	59	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/31/2025	2	1355(A)	25502661	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/31/2025	2	1355(A)	25523861	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
07/31/2025	2	1356(A)*#	17725	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
07/31/2025	2	1362(A)	18	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/31/2025	2	1362(A)	19	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1365(A)	2070	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/31/2025	2	1365(A)	2061	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	7,240.00
07/31/2025	2	1365(A)	2071	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1365(A)	2073	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/31/2025	2	1365(A)	2069	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/31/2025	2	1365(A)	2072	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/31/2025	2	1365(A)	2063	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1365(A)	2074	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1365(A)	2068	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/31/2025	2	1365(A)	2066	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/31/2025	2	1365(A)	2064	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1365(A)	2065	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/31/2025	2	1365(A)	2062	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/31/2025	2	1365(A)	2067	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/31/2025	2	1367(A)	762	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	425.00
07/31/2025	2	1367(A)	761	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/31/2025	2	1367(A)	763	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
07/31/2025	2	1367(A)	764	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	30,540.00
07/31/2025	2	1377(A)*#	455	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/31/2025	2	1385(A)	530587	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/31/2025	2	1385(A)	53627	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/31/2025	2	1385(A)	5858	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
07/31/2025	2	1385(A)	5852	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
07/31/2025	2	1385(A)	6272	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
07/31/2025	2	1385(A)	6279	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/31/2025	2	1385(A)	1069	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/31/2025	2	1390(A)	242	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/31/2025	2	1390(A)	243	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
07/31/2025	2	1390(A)	250	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
07/31/2025	2	1390(A)	253	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/31/2025	2	1390(A)	252	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
07/31/2025	2	1390(A)	2460	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
					Total for department 283.00:			**$ 117,137.32**
					Total for fund 2921 MIDC GRANT			**$ 117,137.32**
Department: 283.00 CIRCUIT COURT								
07/29/2025	2	2038	28734963254807142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
					Total for department 283.00:			**$ 224.75**
					Total for fund 2924 ADULT DRUG COURT			**$ 224.75**
Department: 689.00 VETERANS SERVICES								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	45.29

07/31/2025	2	1294(A)*#	AE9ZF9I	CDW LLC	SUPPLIES OFFICE	754.000	689.00		29.00
					Total for department 689.00:			**$**	**183.23**
					Total for fund 2930 VETERAN MILLAGE			**$**	**183.23**
Department: 640.02 ARPA									
07/31/2025	2	1371(A)*	INV40976	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		30,967.86
					Total for department 640.02:			**$**	**30,967.86**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**30,967.86**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/28/2025	2	1995*#	INVE0021986821	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		452.10
07/28/2025	2	1996*#	5013695	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		159.27
07/28/2025	2	1998	3831726	KINDER DARWIN	REFUNDS AND REBATES	964.000	763.00		48.00
07/28/2025	2	2011*#	007269 GVXPEG	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		692.63
07/28/2025	2	2012	000030	BADGLEY AARON S	PROGRAMMING	864.001	763.00		270.00
07/28/2025	2	2013	6718252590	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		535.20
07/28/2025	2	2018	69559	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		102.14
07/28/2025	2	2022	000185	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00		260.00
					Total for department 763.00:			**$**	**2,519.34**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/28/2025	2	2003	37881230	SID TOOL CO. INC	REPAIRS EQUIPMENT	931.000	770.03		12.90
07/28/2025	2	2024	73	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03		7,850.21
07/31/2025	2	1305(A)	266095	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	770.03		181.12
					Total for department 770.03:			**$**	**8,044.23**
Department: 787.00 CATERED EVENTS									
07/31/2025	2	1383(A)*#	932	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		2,265.82
					Total for department 787.00:			**$**	**2,265.82**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**12,829.39**
Department: 000.00 NON SPECIFIC									
07/31/2025	2	2087	4109302036-2024	AU SABLE TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		9.59
07/31/2025	2	2090	1413551166-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		8.36
07/31/2025	2	2120	0215200016-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		27.12
07/31/2025	2	2121	4733353012-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		66.82
07/31/2025	2	2122	4733353013-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		23.02
07/31/2025	2	2123	4733353024-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		15.72
07/31/2025	2	2125	4010232006-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		12.13
07/31/2025	2	2125	0718580040-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		20.01
07/31/2025	2	2126	0427576024-2024	DAVIS, RONNEY & ROSEMARY	OTHER CURRENT LIABILITIES	279.000	000.00		12.00
07/31/2025	2	2127	5931576125-2024	DUMAS, TERRY	OTHER CURRENT LIABILITIES	279.000	000.00		6.00
07/31/2025	2	2128	1501677010-2024	EQUITY TRUST CO	OTHER CURRENT LIABILITIES	279.000	000.00		5.65
07/31/2025	2	2129	4120404003-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		14.67
07/31/2025	2	2137	1404300015-2024	KAPALA, TIMOTHY & MARLYN	OTHER CURRENT LIABILITIES	279.000	000.00		8.19
07/31/2025	2	2138	1431576082-PREA	KLINE, CAROL	OTHER CURRENT LIABILITIES	279.000	000.00		96.32
07/31/2025	2	2139	4002255026-2024	KUJACZNSKI, JANE A	OTHER CURRENT LIABILITIES	279.000	000.00		8.64
07/31/2025	2	2140	4104106019-2024	LANG, ROBERT L	OTHER CURRENT LIABILITIES	279.000	000.00		13.41
07/31/2025	2	2141	1606551008-2024	LIMBERG, MATTHEW	OTHER CURRENT LIABILITIES	279.000	000.00		13.81
07/31/2025	2	2143	0521626007-2024	MATHEWS, STEVEN & CHERYL	OTHER CURRENT LIABILITIES	279.000	000.00		26.82
07/31/2025	2	2144	4636154026-2024	MCCLENDON, WALIDA	OTHER CURRENT LIABILITIES	279.000	000.00		5.01
07/31/2025	2	2147	1815100019-2024	PAYNE, JANIS	OTHER CURRENT LIABILITIES	279.000	000.00		64.47
07/31/2025	2	2148	4116202011-2024	RELEFORD, IDA	OTHER CURRENT LIABILITIES	279.000	000.00		9.94
07/31/2025	2	2149	4105281033-2024	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		7.34
07/31/2025	2	2149	4105481006-2024	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		8.30
07/31/2025	2	2149	4105454012-2024	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		7.33
07/31/2025	2	2149	4105454014-2024	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		6.73
07/31/2025	2	2150	1813100005-2024	SMITH, CHAD	OTHER CURRENT LIABILITIES	279.000	000.00		27.67
07/31/2025	2	2151	1502200015-2024	SPROULL, GERALD	OTHER CURRENT LIABILITIES	279.000	000.00		69.56
07/31/2025	2	2152	4105276032-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		12.50
07/31/2025	2	2153	5925526004-2024	VALLEY, CHARLES	OTHER CURRENT LIABILITIES	279.000	000.00		73.28
07/31/2025	2	2154	4129277065-2024	VASH INVESTMENT GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00		66.20

					Total for department 000.00:			**$**	**746.61**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**746.61**
Department: 000.00 NON SPECIFIC									
07/31/2025	2	2136	5903300035-2022P-RPL	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		365.10
07/31/2025	2	2136	5903300035-2023P-RPL	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		33.57
07/31/2025	2	2142	5903300035-23P-RPL	MARC A COON II	DUE FROM LOCAL UNITS	081.023	000.00		349.77
07/31/2025	2	2146	1433300050-2024MTT	PASADENA VENTURES LLC	DUE FROM LOCAL UNITS	081.024	000.00		7,518.19
					Total for department 000.00:			**$**	**8,266.63**
					Total for fund 5160 DELINQUENT TAX			**$**	**8,266.63**
Department: 443.00 DRAIN SERVICE									
07/29/2025	2	2059	48835	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00		276.00
					Total for department 443.00:			**$**	**276.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**276.00**
Department: 234.00 CAR POOL									
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.68
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.58
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		20.75
					Total for department 234.00:			**$**	**70.66**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**70.66**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
07/28/2025	2	1977	123729	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		21.57
07/28/2025	2	1977	124335	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		39.93
07/28/2025	2	1977	124410	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		170.37
07/28/2025	2	1977	124490	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		190.12
07/28/2025	2	1977	124491	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		421.84
07/28/2025	2	1977	118226	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		(38.52)
07/28/2025	2	1977	120103	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		(24.00)
07/28/2025	2	1986	127184771	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11		391.99
07/28/2025	2	1987	202217	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11		89.00
07/28/2025	2	1989	IF21940	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		796.14
07/28/2025	2	1999	215081	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		109.91
07/28/2025	2	2007	20110915	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		147.95
07/28/2025	2	2010	7014770-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		297.57
07/28/2025	2	2010	7015325-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		628.87
07/28/2025	2	2010	7015448-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		697.55
07/28/2025	2	2010	7015456-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		32.98
07/28/2025	2	2010	7015456-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		1,695.81
07/28/2025	2	2020	248444	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,454.14
07/28/2025	2	2020	252035	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,325.43
07/28/2025	2	2020	252764	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		919.21
07/28/2025	2	2020	253684	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,624.96
07/28/2025	2	2020	253685	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,601.22
07/28/2025	2	2020	254683	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		935.09
07/28/2025	2	2020	254684	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,284.97
07/28/2025	2	2020	255560	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		991.47
07/31/2025	2	1312(A)	I1840770	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		110.09
07/31/2025	2	1312(A)	I1840799	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		105.20
07/31/2025	2	1312(A)	I1840803	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		102.59
07/31/2025	2	1349(A)	2537211	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
07/31/2025	2	1349(A)	2537213	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		111.66
07/31/2025	2	1357(A)	1510051350	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		629.28
					Total for department 770.11:			**$**	**16,954.46**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**16,954.46**
Department: 202.00 APPROPRIATIONS									
07/31/2025	2	1351(A)*#	4462276	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		8,813.00
07/31/2025	2	1368(A)*#	2341062	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		210,285.75

					Total for department 202.00:			**$ 219,098.75**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 219,098.75**
Department: 255.06 NON SPECIFIC								
07/29/2025	2	2050*#	2928	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06	240.00
07/29/2025	2	2064*#	2931	LAW OFFICES OF JEFFERY ZILINSKI	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
					Total for department 255.06:			**$ 250.00**
					Total for fund 7010 TRUST & AGENCY			**$ 250.00**
Department: 283.00 CIRCUIT COURT								
07/29/2025	2	2048	063025FPL	FLINT PUBLIC LIBRARY	FY2 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00	9,260.73
07/29/2025	2	2052	063025GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	37,037.36
					Total for department 283.00:			**$ 46,298.09**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 46,298.09**
Department: 255.06 NON SPECIFIC								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.26
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	9.05
					Total for department 255.06:			**$ 28.38**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 28.38**
Department: 255.06 NON SPECIFIC								
07/31/2025	2	1351(A)*#	4462276	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,675.62
07/31/2025	2	1368(A)*#	2327501-CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(13,919.79)
07/31/2025	2	1368(A)	2341221	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	82,313.71
07/31/2025	2	1368(A)	2341062	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	63,067.95
					Total for department 255.06:			**$ 138,137.49**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 138,137.49**
Department: 255.06 NON SPECIFIC								
07/31/2025	2	1351(A)*#	4462276	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 18.83**
					Total for fund 7502 COBRA FUND			**$ 18.83**
				TOTAL - ALL FUNDS				**$ 1,565,516.15**

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