



Genesee County
Finance Committee
Agenda

Wednesday, August 13, 2025

5:30 PM

324 S. Saginaw St, Auditorium

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-2098](#) Approval of Meeting Minutes - July 16, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1979](#) Forwarding to receive and file, a copy of the 2024 Genesee County Retirement Commission Annual Report
2. [RES-2025-1985](#) Forwarding to receive and file a copy of the paid county bills for the weeks of 6/15/2025, 6/22/2025, 6/29/2025, 7/6/2025, and 7/13/2025 in the total amount of \$64,814,574.18
3. [RES-2025-1992](#) Approval to increase Resolution #2025-1771, for the budgeted drugs and pharmaceutical purchases with various vendors, in a total amount not to exceed \$66,474.46, over the course of 24-25 fiscal year
4. [RES-2025-2019](#) Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

5. [RES-2025-2072](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
6. [RES-2025-2076](#) Approval of moving forward with Craftsmen Industries for the purchase of a Mobile Health Unit

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2098

Agenda Date: 8/13/2025

Agenda #:

Approval of Meeting Minutes - July 16, 2025



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, July 16, 2025 5:30 PM Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:40 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill, Delrico J. Loyd and Shaun Shumaker

Commissioner Loyd entered the meeting at 5:55 PM.

III. APPROVAL OF MINUTES

[RES-2025-1975](#) Approval of Meeting Minutes - June 11, 2025

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger
Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-443](#) 2026 Preliminary Expense Budget Report - Chrystal Simpson, CFO

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1867](#) Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building

RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger

- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
2. [RES-2025-1872](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/25/2025, 6/1/2025, and 6/8/2025 in the total amount of \$8,431,989.75
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
3. [RES-2025-1920](#) Notice of Intent to Sell Bonds
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
4. [RES-2025-1954](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
5. [RES-2025-1956](#) Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

6. [RES-2025-1961](#) Approval of a budget amendment for an additional \$25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's Office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of \$85,000.00
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
7. [RES-2025-1964](#) Approval of purchase order with Advance Local Media, in the amount of \$11,224.99, to provide for an HPV Vaccine Communications Campaign for Genesee County's Health Department
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
8. [RES-2025-1967](#) Approval of FY 2025-26 Child Care Fund Annual Plan & Budget
- RESULT:** REFERRED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:13 PM.



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-1979

Agenda Date: 8/13/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial officer

RE: Forwarding to receive and file, a copy of the 2024 Genesee County Retirement Commission Annual Report

BOARD ACTION REQUESTED:

Attached for your review and acceptance is the 2024 Annual Report of the Genesee County Employees' Retirement System.

BACKGROUND:

The report has been reviewed and accepted by the Retirement Commission and Retirement System auditor, Plante & Moran, PLLC. If you have any questions or concerns, please don't hesitate to contact me.

DISCUSSION:

Annually the Genesee County Employees' Retirement System has an audit. You'll find the financial statements and two letters attached. There were no findings.

IMPACT ON HUMAN RESOURCES:

N/A-No impact.

IMPACT ON BUDGET:

N/A-No impact.

IMPACT ON FACILITIES:

N/A-No impact.

IMPACT ON TECHNOLOGY:

N/A-No impact.

CONFORMITY TO COUNTY PRIORITIES:

The Retirement Commission adhering to the requirements to have an annual audit aligns with the County's long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the Genesee County Employees' Retirement System 2024 Annual Report (a copy of the memorandum request and report being on file with the official records of the August 13, 2025 meeting of the Finance Committee of this Board).



GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ANNUAL REPORT

A Component Unit of Genesee County, Michigan

For the Year Ended
December 31, 2024

RETIREMENT COMMISSION MEMBERS

Amy Goldyn, Chairperson
Tracy Khan, Vice-Chair
Vickie Hall
Gary Goetzinger
Karl Kramer
Tim Elkins
Martin Cousineau
Dan Russell
Chrystal Simpson

Elected Employee Representative
Elected Employee Representative
Elected Retiree Representative
Ex-Officio Commissioner
Elected Employee Representative
Ex-Officio Commissioner
Ex-Officio Commissioner
Ex-Officio Commissioner
Ex-Officio Commissioner

WHERE TO WRITE FOR INFORMATION:

Genesee County Employees' Retirement System
Retirement Services Administrator
1101 Beach Street
Flint, MI 48502
Telephone: (810) 257-2626
Fax: (810) 257-3560
Email: retirement@geneseecountymi.gov
Web site: www.geneseecountymi.gov

INDEPENDENT AUDITORS

Plante & Moran, PLLC

ACTUARY

Nyhart

INVESTMENT MANAGERS

ABS Emerging Markets
Alidade Capital
BlackRock
Bloomfield Capital
Capital Dynamics Global Secondaries VI (US), LP
Cornerstone Real Estate Advisers, LLC
Deerpath Capital Advantage VI
EARNEST Partners
First Eagle Investment Management
JCR Capital Investment Company, LLC
MacKay Shields, LLC
Mavik Real Estate Special Opportunities Fund GP, LLC
Prudential Investments (PRISA)
SIT Investments
Seizert Capital Partners, LLC
Summit Creek Advisors, LLC
TCW Direct Lending VIII, LLC
Terracap GP V LLC
Terracap VI, LP
WCM Investment Management

COMMISSION RECAPTURE FIRMS

Cowen Plan Sponsor Services

CONSULTING SERVICES/EVALUATIONS/MANAGER SEARCHES

Mariner

CUSTODIAL BANK/SECURITIES LENDING AGENT/PAYROLL SERVICES

Comerica Bank

ATTORNEYS

VanOverbeke, Michaud & Timmony, PC
Bernstein Litowitz Berger & Grossmann LLP
Grant & Eisenhofer P.A.
Robbins, Geller, Rudman & Dowd, LLP

MEDICAL DIRECTOR

Consulting Physicians, P.C.

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I. INTRODUCTORY SECTION

The Introductory Section Contains:

- **Secretary's Letter**
- **Organization Chart**
- **Sources and Disbursements of Revenue**
- **Summary of Benefits**



Genesee County Employees' Retirement System Secretary's Letter

Retirement System Members and Interested Citizens
Genesee County, Flint, Michigan

We are pleased to submit the 46th Annual Report of the Genesee County Employees' Retirement System (also referred to as GCERS or the System or the Fund) for the year ended December 31, 2024.

The annual report is presented in five sections: (1) the Introductory Section which provides information of a general nature regarding the System; (2) the Financial Section consisting of the audited financial statements and the accompanying notes to the Financial Statements; (3) the Required Supplementary Information which contains the schedule of investment returns; (4) the Investment Section with Information on the System's investment performance; and (5) the Actuarial Section which summarizes the results of the annual actuarial report as of December 31, 2024.

ORGANIZATION

The GCERS was organized pursuant to Section 12 (a) of Act #156, Public Acts of 1851 (MSA 5.333(1); MCLA 46.12 (a) as amended, State of Michigan. The GCERS was established in 1946, beginning with the General Unit and the County Road Commission. Water and Waste joined the System in 1956, Genesee Health Systems in 1966, City of Mt. Morris in 1969, and the Genesee District Library in 1980.

The GCERS is regulated under the Genesee County Employees' Retirement System Ordinance and individual union/management collectively-bargained contracts. This Ordinance has been approved by the Genesee County Board of Commissioners.

ADMINISTRATION OF SYSTEM

The administration and responsibility for the proper operation of the System is vested in the Genesee County Retirement Commission (the Commission), which is comprised of the following representatives as defined by Ordinance:

- a. Three employee representatives elected by the System membership for three-year staggered terms, which results in the election of one employee Commissioner yearly.
- b. The Chairperson of the Genesee County Board of Commissioners by virtue of his or her election to that office, or other County Commissioner designated by the Chairperson as his or her designee during the Chairperson's term.

**Genesee County Employees' Retirement System
Secretary's Letter (continued)**

- c. The Chairperson of the Genesee County Finance Committee by virtue of his or her appointment to that office.
- d. The Chairperson of the Board of County Road Commissioners by virtue of his or her election to that office, or other Road Commissioner designated by the Chairperson of the Board of County Road Commissioners as his or her designee during the Chairperson's term.
- e. The Executive Director of the Genesee Health Systems by virtue of his or her appointment to that office.
- f. The Genesee County Chief Financial Officer by virtue of his or her appointment to that position.
- g. A Retiree Representative elected by the retirees to a two-year term of office.

The following describes the Departments and outside firms that assist the Commission in carrying out its fiduciary responsibilities. The Organization Chart, Exhibit I, also illustrates these responsibilities.

PROFESSIONAL SERVICES

The Retirement Commission has a fiduciary responsibility for the proper management of the System, and as such obtains the services of various professionals to aid it in its management. These professionals are:

The **Chief Financial Officer** serves as Secretary to the Retirement Commission and as the Administrative Officer.

The **Retirement Services Administrator** serves as a staff aide to the Retirement Commission and as the Plan Administrator.

The Commission has hired **Independent Legal Counsel** as advisors to the Retirement Commission.

The Commission hires an outside **Professional Payroll Services** company to process pension checks, prepare taxes forms and end of year documents.

The respective **Employer Human Resources Departments** provide services regarding their employee members, as well as administering their retirees' health and life insurance plans.

The Commission appoints an **Actuary** who prepares an annual actuarial valuation to determine the adequacy of the funding of retirement benefit liabilities accrued by System members.

The Commission hires an outside **Professional Investment Consultant** to evaluate investment manager performance, review the asset allocation mix, and perform investment manager searches.

**Genesee County Employees' Retirement System
Secretary's Letter (continued)**

An outside **Auditor** is engaged on an annual basis to ensure that the financial statements accurately reflect the financial position of the System and that the results of its yearly operations conform to generally accepted accounting principles.

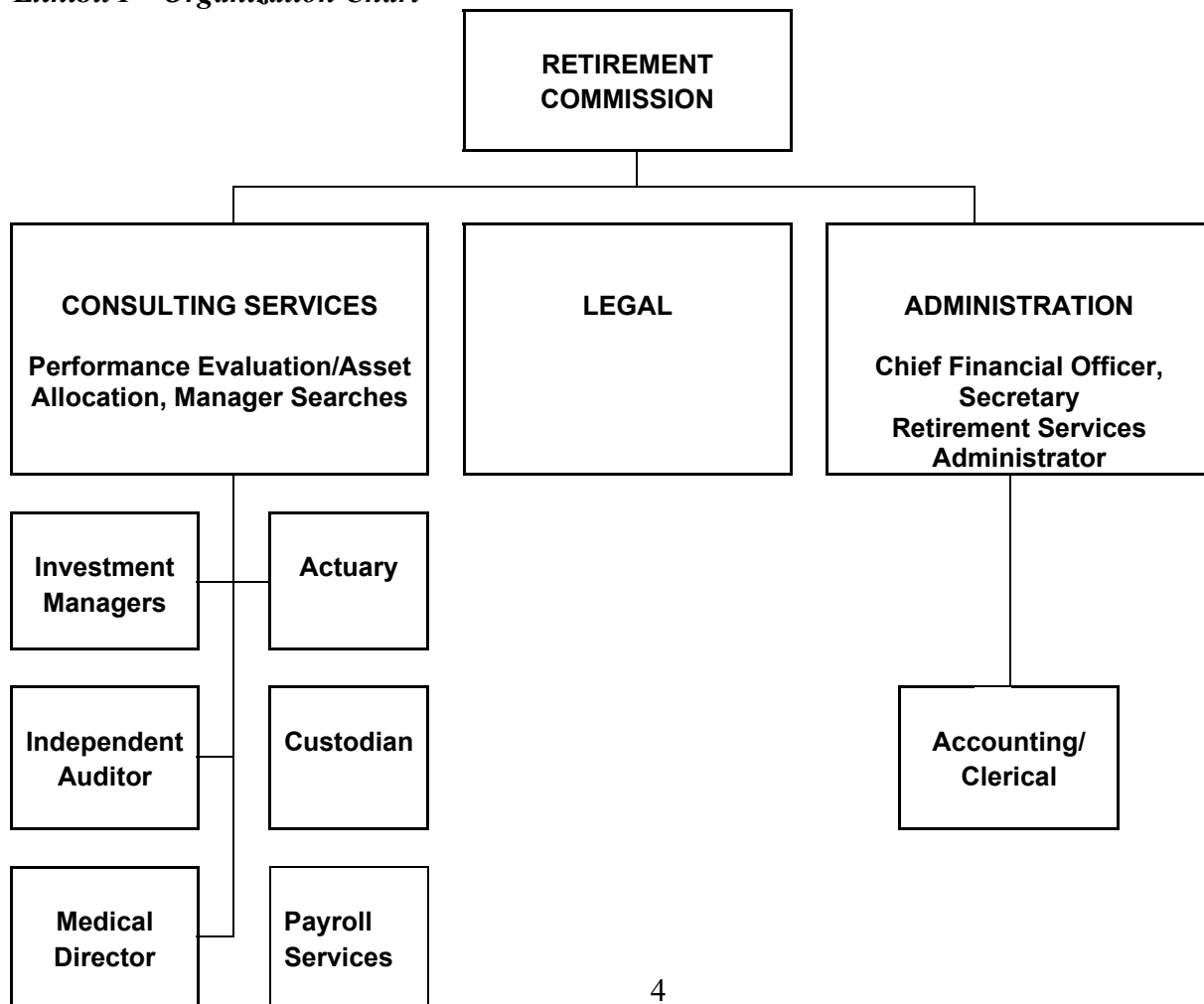
A **Medical Director** is appointed by the Commission to review and evaluate medical evidence and propose recommendations regarding applications for disability retirements.

Investment Managers are hired to invest the System's assets consistent with the objectives and direction of the Commission. The System's investment performance is monitored externally by an independent evaluation service. The Retirement Commission has also retained a firm to recapture fees paid in commissions on the purchase and sale of assets.

The **Custodian** is hired by the Commission to handle the cash transactions due to the buying and selling of securities. The Custodian follows through on the Investment Managers' decisions on investments.

The Commission retains the services of **Special Counsel** for the purposes of monitoring securities litigation.

Exhibit I – Organization Chart



ACCOUNTING SYSTEM AND REPORTS

The accounting records of the GCERS are maintained on an accrual basis and all System costs and expenses are borne by the System.

Annually, as required by the Retirement Ordinance, the Retirement Commission submits an Actuarial Valuation Report, a Statement of Plan Net Position, and a Statement of Changes in Plan Net Position to the Genesee County Board of Commissioners.

HOW THE FUND OPERATES

The revenues essential to the sound funding of the System are derived from three sources. The chart on page six identifies the percentage of revenues and distribution of revenues by source.

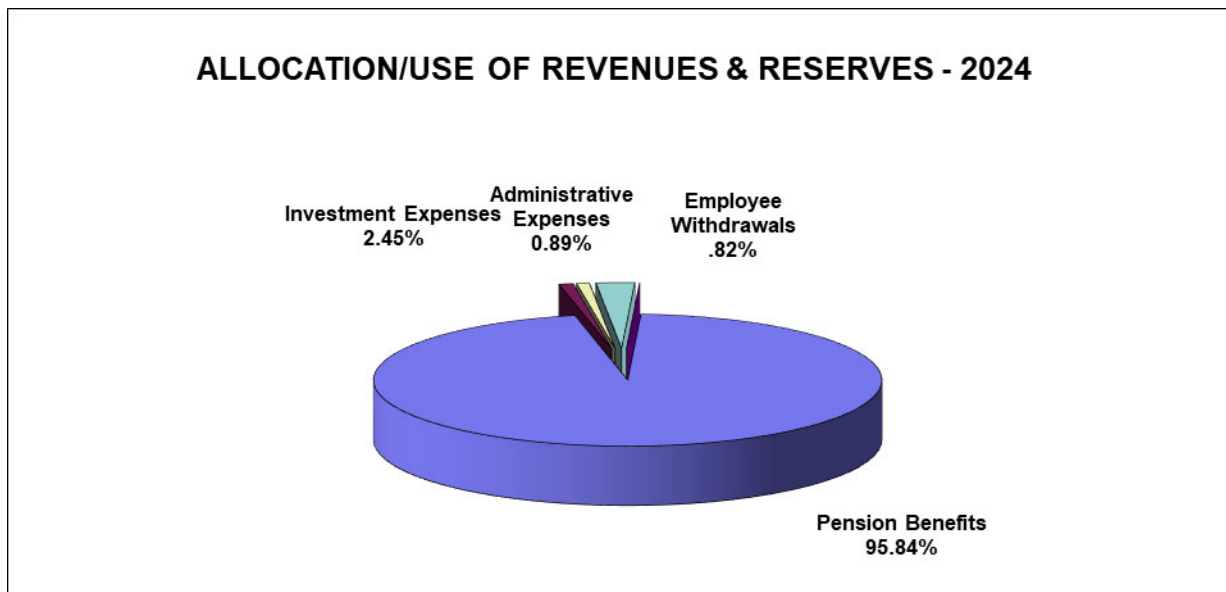
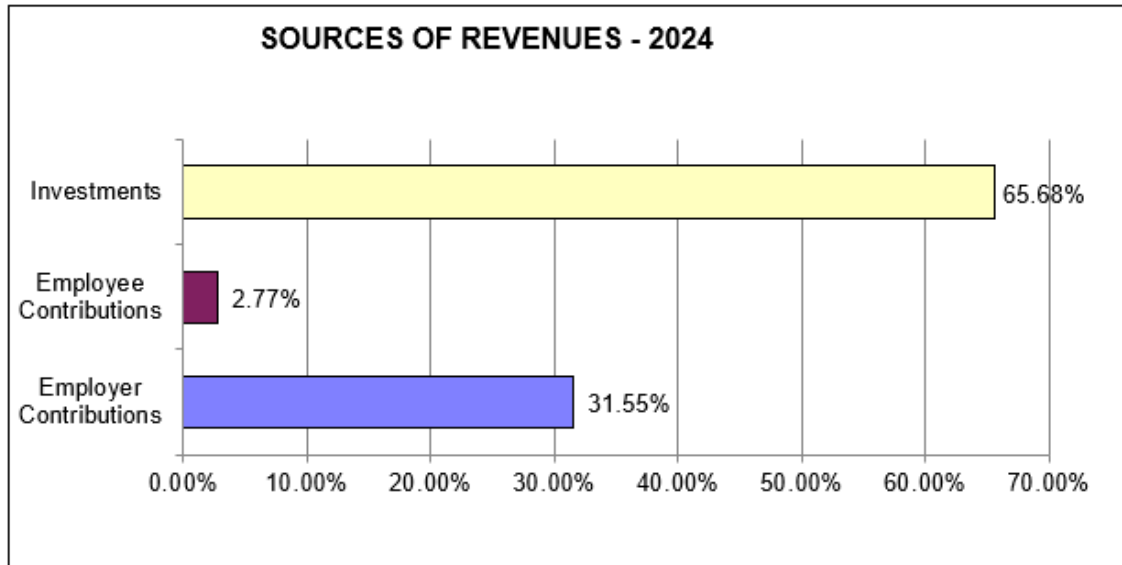
Contributions by Members: Employee contributions are calculated on all monetary compensation as defined by the Retirement Ordinance. The member contribution rates vary by employer and the respective collective bargaining agreements and/or personnel policies. These rates range from 1.0% to 11.0%. The employee deposits are posted to individual accounts for each member. The accumulated amount in each account is used for the member's benefit if he or she remains in service. Members leaving service may withdraw the amount of their accumulated contributions together with interest that was credited to the individual account. Certain employee groups have a deferred retirement benefit that varies by employer, respective collective bargaining agreements and/or personnel policy, and employment starting dates. This benefit varies between 8 and 15 years of credited service and allows an employee to leave employment after satisfying the required service period and commence a pension benefit when that employee would normally have met the age and service requirements had the employee not left employment. If a deferred member dies before retirement and no other death benefits are payable, his or her beneficiary or estate will receive his or her contributions. Employee contributions accounted for 2.77% of total income for 2024.

Contributions by Employer: While members are paying toward their retirement, the employer groups are depositing contributions on behalf of members employed by them. The GCERS provides for payment of required employer contributions, which rates vary among the employer groups and from year-to-year. The employer contribution rates are determined on the basis of the annual actuarial valuation, which indicates the needed revenues, in addition to the members' contributions and assumed investment income, to fund the allowances promised by the System. Employer contributions accounted for 31.55% of total income for 2024.

Investment Income: Investment income must be regarded as both a vital and major contributor to the GCERS. This income assists the governmental employer groups in controlling costs and protects the future security of System members. The investment income for 2024 accounted for 65.68% of the System's total income.

**Genesee County Employees' Retirement System
Secretary's Letter (continued)**

Expenditures of System: The cost of all benefits, services, and operations are borne by the System. This totaled \$56,446,012 for 2024. The allocation of this cost was 95.84% for retiree pension benefits, 2.45% for investment related fees, 0.82% for employee withdrawal of contributions, and 0.89% for administrative expenses.



Secretary's Letter (continued)

HIGHLIGHTS

The capital markets in 2024 navigated a landscape shaped by moderating inflation, geopolitical tensions, and evolving monetary policies. US equities experienced a strong bull market with technology related stocks delivering the bulk of the returns. The S&P 500 had a total return of approximately 25%, achieving its second consecutive year with gains exceeding 20%. Small cap and international stocks significantly lagged due to a lack of exposure to the AI theme. The fixed income markets presented a mixed picture, heavily influenced by the Federal Reserve's monetary policy adjustments and evolving economic conditions. The Federal Reserve lowered rates three times (1.00%), starting in September; however, rates rose for longer maturities. Fixed income generally posted positive performance for the year; the Bloomberg US Aggregate gained just over 1%. Lower-quality credit segments, such as high yield and emerging markets, generated stronger results. Real estate suffered another negative year, but performance improved in the last two quarters, helping offset losses suffered in the first half of the year.

The Genesee County Employees' Retirement System returned 11% in 2024. These results exceeded the actuarial assumed rate of return. Longer-term (3 to 5 years), the Fund has performed well relative to return targets.

ACKNOWLEDGEMENTS

The compilation of this report reflects the combined effort of the Retirement Services Administrator and the Genesee County Office of Fiscal Services staff and is designed to provide the County Board of Commissioners, members of the System, and the public with detailed investment, financial, and actuarial information regarding the GCERS' operations.

I hope that this year's report will be of interest to you and will be useful in understanding, evaluating, and assuring the continued success of the System.

Respectfully submitted,

Chrystal Simpson
Secretary

SUMMARY OF BENEFITS – December 31, 2024

(Subject to contractual or management changes – See matrix and applicable union contract for specific benefit provisions)

DESCRIPTION OF THE SYSTEM

The Genesee County Employees' Retirement System is a contributory defined benefit plan that provides for pension and disability benefits for employee members. Because the System is a multiple employer retirement fund, each employer has the ability to negotiate and/or establish through personnel policy retirement benefits with their respective employees. Subsequently, the employers and employees assume the related cost liabilities. The System requires contributions that will provide assets sufficient to meet the future benefits to be paid to members.

The following is a description of the benefits of the Genesee County Employees' Retirement System. Complete details of the benefits and other aspects of the program may be found in the law and in the rules and regulations of the Retirement Commission.

Final Average Compensation (FAC) is a frequently used term describing Genesee County Employees' Retirement System benefits. It means the average of the highest two, three, or five years of earnings contained within the period of service being considered, usually, but not necessarily the last years of employment, depending upon the labor agreement and individual employer personnel policies.

BENEFIT PROVISIONS

Eligible employees may become members of GCERS and are required to deposit from 1.0% to 11.0% of all monetary compensation that is defined as pensionable compensation in the Ordinance, or the applicable collective bargaining agreements. Deposits are accumulated in individual accounts for each member remaining in service. If a member leaves service, he or she may withdraw his or her accumulated contributions together with the interest credited to his or her account; or members with eight or ten years of service may elect a deferred annuity providing a lifetime benefit. Several employers have negotiated a fifteen-year service provision for the deferred annuity for employees, each with a different effective date. The requirements for regular retirement vary by bargaining group from a 20 to 25 year anniversary date of employment or age 60 with the required years of credited service based upon collective bargaining agreement or personnel policy. Full retirement benefits vary by bargaining unit. Benefit computations also vary, but generally are computed at final average compensation times the sum of 1.0-2.5% for the first 25 years of service plus 1% for years of service in excess of 25 years. Some contracts allow 1%, 2.4% or 2.5% for all years of service.

Duty Disability Retirement

Eligibility: No age or service requirements. Must be in receipt of worker's compensation.

Annual Amount: Computed as a regular retirement with additional service credit granted from date of retirement to date regular retirement age would have been attained. Prior to age 65, maximum benefit is 90% of FAC (increased by 2.5% for each year of retirement) less worker's compensation payments and/or other remuneration.

Groups Covered: All.

Non-Duty Disability Retirement

Eligibility: Generally 10 or more years of credited service. Water and Waste employees require 15 years of credited service.

Annual Amount: Computed as a regular retirement. Prior to age 65, maximum benefit is 90% of FAC (increased by 2.5% for each year of retirement) less long-term disability benefits and/or other remuneration.

Groups Covered: All.

Duty Death Before Retirement

Eligibility: No age or service requirements. Must be in receipt of worker's compensation.

Annual Amount: Refund of accumulated contributions. Upon termination of worker's compensation the same amount is paid by the System to the surviving spouse for life or until remarriage, to unmarried children under 18 and to dependent parents.

Groups Covered: All.

Non-Duty Death Before Retirement

Eligibility: 15 or more years of credited service or age 60 with 10 or more years of service.

Annual Amount: Computed as a regular retirement but actuarially reduced in accordance with a 100% joint and survivor election (Option A).

Groups Covered: All.

Nothing contained in this retirement Annual Report is intended, or shall be construed, as in any way creating or establishing any right or entitlement, for any purposes or in any manner whatsoever, for the applicant, until approved by the Actuary and the Retirement Commission.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
(December 31, 2024)

	FAC PERIOD (YRS)					COLA PERCENTAGE				BENEFIT ELIGIBILITY AGE / SERVICE											MULTIPLIER					CONTRIBUTION RATE																	
	2	3	4	5		2%	3%	3.5%	4%	1.75% 9 YR	00/20 60/08	00/22 60/08	00/23 60/08	00/23 60/10	55/23 60/10	00/23 60/15	00/25 60/08	00/25 60/15	00/25 60/12	2.0/ 1.0	2.3/ 1.0	2.4/ 1.0	1.0 (ALL)	2.4/ (ALL)	2.5/ (ALL)	1.0	1.5	2.0	3.0	3.5	4.0	5.0	6.0	7.0	8.2	9.0	9.5	10.0	11.0				
	GENERAL COUNTY	X					X							X										X													X			X	X	X	X
GENERAL COUNTY AFTER CERTAIN DATES	X															X							X													X			X	X	X	X	X
SHERIFF LOCAL POAM DEPUTIES - PRIOR 1/1/2000	X									X	X												X													X							
SHERIFF LOCAL POAM DEPUTIES - AFTER 1/1/2000	X									X				X									X													X							
SHERIFF LOCAL POAM DEPUTIES - <15 YRS 2/26/13	X									X							X						X													X							
SHERIFF LOCAL 916 5 & 6 LTS./SGTS. - BEFORE 1/1/1999	X									X	X												X													X							
SHERIFF LOCAL 916 5 & 6 LTS./SGTS - AFTER 1/1/1999	X									X				X									X													X							
SHERIFF LOCAL 916 5 & 6 LTS./SGTS - <15 YEARS 2/26/13	X									X							X						X													X							
MENTAL HEALTH - ALL EMPLOYEE GROUPS		X				#							X								X																X						
LIBRARY - NON-UNION & UNION BEFORE 7/1/1995				5/10		#										X				X						X																	
LIBRARY-NON-UNION & UNION AFTER 7/1/1995				5/10		#												X		X						X																	
LIBRARY-NON-UNION & UNION AFTER 1/1/1998				5/10		#												X		X						X																	
WATER & WASTE - AFSCME HIRED PRIOR 12/31/2005	X							X				X											X														X						
WATER & WASTE - AFSCME HIRED AFTER 1/1/2006		3/5						X					X										X														X						
WATER & WASTE - AFSCME HIRED AFTER 1/1/2011		3/5						X					X										X														X						
WATER & WASTE - NON UNION HIRED PRIOR 12/31/05	X							X				X											X														X						
WATER & WASTE - NON-UNION HIRED AFTER 1/1/06		3/5						X						X									X														X						
WATER & WASTE NON-UNION HIRED 1/1/2012		3/5						X						X									X														X						
CITY OF MT MORRIS - Non-Union/POLC/POLC Superv	X					#					X												X														X						
CITY OF MT MORRIS - Local 1918	X					#					X												X														X						
ROAD EXEMPT	X					X										X**							X														X						
ROAD SUPERVISORS HIRED BEFORE 7/9/2002	X							X								X							X								X												
ROAD SUPERVISOR HIRED ON OR AFTER 7/9/2002	X							X									X						X								X												
ROAD SEIU TPOAM* HIRED BEFORE 7/9/2002	X							X								X**							X														X						
ROAD SEIU TPOAM* HIRED ON OR AFTER 7/9/2002	X							X									X**						X														X						
ROAD AFSCME 496 HIRED BEFORE 7/1/2004	X											X***											X														X						
ROAD AFSCME 496 HIRED AFTER 7/1/2004	X												X***										X														X						
ROAD AFSCME 496 HIRED AFTER 2/1/2019	X												X***										X														X						

* SEIU 517M changed to TPOAM September 2022
** Reduced early retirement available age 55-60 with 8 or 15 years credited service
*** Reduced early retirement available age 58 with 8 years credited service if hired prior to 7/1/2004; 58 with 15 years credited service if hired after 7/1/2004
Increases are based on C.P.I. up to stated maximum

II. FINANCIAL SECTION

The Financial Section Contains:

- **Management's Statement of Responsibility**
- **Independent Auditor's Report**
- **Management's Discussion and Analysis**
- **Audited Financial Statements**
- **Notes to Financial Statements**
- **Required Supplementary Information**

**MANAGEMENT'S STATEMENT OF RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

The following financial statements and related notes of the Genesee County Employees' Retirement System were prepared by management in accordance with generally accepted accounting principles. The Board of Commissioners through the Finance Committee (composed of Commissioners) is responsible for assuring that management fulfills its responsibilities in the preparation of the financial statements.

Management is responsible for the integrity and objectivity of the financial statements that are presented in accordance with generally accepted methods of accounting. Established accounting procedures are designed to provide books, records, and accounts that fairly reflect the transactions of the System.

The training of qualified personnel and the assignment of duties are intended to provide adequate internal controls. This provides reasonable assurances that transactions are executed in accordance with management's authorization and that adequate accountability of System assets is maintained.

Plante & Moran, PLLC, independent public accountants, with direct access to the Retirement Commission, have audited the financial statements prepared by the System and their report follows.

Independent Auditor's Report

To the Board of Commissioners
Genesee County Employees' Retirement System

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Genesee County Employees' Retirement System (the "System"), a component unit of Genesee County, Michigan, as of and for the year ended December 31, 2024 and the related notes to the financial statements, which collectively comprise the System's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Genesee County Employees' Retirement System as of December 31, 2024 and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the System and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

To the Board of Commissioners
Genesee County Employees' Retirement System

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory section, investment section, actuarial section, glossary of key investment and actuarial terms, and management's statement of responsibility but does not include the basic financial statements and our auditor's report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements or whether the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

To the Board of Commissioners
Genesee County Employees' Retirement System

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 9, 2025 on our consideration of Genesee County Employees' Retirement System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Genesee County Employees' Retirement System's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Genesee County Employees' Retirement System's internal control over financial reporting and compliance.

Plante & Moran, PLLC

July 9, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED December 31, 2024

As the administrators of the Genesee County Employees' Retirement System, the Genesee County Retirement Commission and its management offer readers of the System's Annual Report and incorporated financial statements this narrative overview and analysis of the financial activities of the system.

Financial Highlights

- The System's Net Position held in trust for pension benefits increased by \$23,389,159; from \$486,604,545 at December 31, 2023, to \$509,993,704 at December 31, 2024.
- The stock market fluctuated throughout the year. Ultimately, the investment portfolio gained approximately 11% in 2024.
- Employer contributions were \$25,185,896 which increased from \$24,661,683 in 2023.
- During the year, deductions representing the cost of all benefits, investment expense, services and operations borne by the System totaled \$56,446,012. The allocation of this cost was 95.84% for retiree pension benefits, 2.45% for investment related fees, 0.82% for employee withdrawal of contributions, and 0.89% for administrative expenses.
- In 2024 the total contributions to the system, including employer and employee contributions totaled \$27,399,238. The source of this revenue was 91.92% in employer contributions, and 8.08% in employee contributions.

Using This Annual Report

This annual report consists of the financial statements, notes to the financial statements and required supplementary information for the Genesee County Employees' Retirement System. The financial statements, related note disclosures and supplementary tables provide financial information about assets held in trust for six separate employer's pension plans.

Overview of the Financial Statements

The Statement of Plan Net Position (on page 19) and the Statement of Changes in Plan Net Position (on page 20) report the system's net position and the changes therein. The system's net position – the difference between assets and liabilities – is one way to measure the system's financial health or financial position. Over time, increases or decreases in the system's net position are one indicator of whether its financial health is improving or deteriorating. Also taken into consideration are other non-financial factors, such as favorable or unfavorable economic and demographic actuarial experience, as well as actuarial funding progress and current funded status in order to assess the overall health of the system.

**Genesee County Employees' Retirement System
Management's Discussion & Analysis (continued)**

Genesee County is the trustee, or fiduciary, for its own and five other separate employer's pension plans. Fiduciary funds are used to account for resources held in trust for the benefit of parties outside the government. The system's assets are held in trust for the sole purpose of the fund, its participants, and beneficiaries. Fiduciary funds are not reflected in Genesee County's government-wide financial statement because the resources of those funds are not available to support Genesee County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found following the Management Discussion & Analysis Section of this Annual Report.

A comparison of plan net position and the changes in plan assets from 2023 to 2024 is contained in the following tables:

	Plan Net Position (in Thousands)	
	Pension Trust Fund 12/31	
	<u>2024</u>	<u>2023</u>
Cash, Short-Term Cash Investments and Receivables	\$ 16,472	\$ 21,436
Investments, at Fair Value	<u>494,035</u>	<u>465,926</u>
Total Assets	510,507	487,362
Other Liabilities	<u>513</u>	<u>757</u>
Total Liabilities	<u>513</u>	<u>757</u>
Total Net Position Restricted for Pensions	<u>\$ 509,994</u>	<u>486,605</u>

	Changes in Plan Net Position (in Thousands)	
	Pension Trust Fund 12/31	
	<u>2024</u>	<u>2023</u>
Net Investment Income	\$51,055	\$ 52,335
Other Income	-	265
Contributions:		
Employee	2,213	2,128
Employer	<u>25,186</u>	<u>24,662</u>
Total Contributions	27,399	26,790
Benefits Paid to Retirees and Beneficiaries	54,099	53,083
Refunds to Terminated Employees	463	247
Other Expenses	<u>503</u>	<u>429</u>
Net Increase in Net Position	<u>\$ 23,389</u>	<u>\$ 25,631</u>

**Genesee County Employees' Retirement System
Management's Discussion & Analysis (continued)**

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the fund financial statements. The notes can be found on pages 21 through 31 of this Annual report.

Economic Factors and Next Year's Employer Contribution Rates

The overall recognized experience of the System for the year ended December 31, 2024 produced results which were more favorable than expected based on the long-term assumptions. This gain is spread over 4 years for purpose of the funding value of assets.

Established employer contribution rates, as a percentage of payroll, for January 1, 2025 to December 31, 2025 are computed to be General and Sheriff's 256.17%, Water and Waste 29.74%, District Library 29.02%, Genesee Health Systems 35.37%, Road Commission 41.50%, and City of Mt. Morris 30.20%.

**GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
STATEMENT OF PLAN NET POSITION – December 31, 2024**

ASSETS:

Cash and Short-Term Cash Investments	\$ 14,532,508
Prepaid Expenses	2,636

Receivables:

Contributions Receivable	833,894
Accrued Interest, Dividends and Other	945,067
Accounts Receivable-Pending Trades	<u>158,148</u>

Total Receivables	1,937,109
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Investments, at Fair Value:

U.S. Government Securities	60,645,542
Corporate Bonds	44,310,831
Foreign Bonds	3,490,001
Mutual Funds	43,456,994
Common Stock	90,009,971
Foreign Equity	73,824,082
Real Estate	20,641,678
Real Estate Limited Partnerships	90,104,932
Real Estate Investment Trusts	1,141,743
Collective Investment Trust	44,444,659
Partnerships Alt. Investments	<u>21,964,428</u>

Total Investments	<u>494,034,861</u>
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Total Assets	510,507,114
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LIABILITIES:

Accounts Payable	366,937
Other Current Liabilities	<u>146,473</u>

Total Liabilities	513,410
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Net Position Restricted for Pensions	<u>\$509,993,704</u>
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The accompanying notes are an integral part of the financial statements.

**GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
STATEMENT OF CHANGES IN PLAN NET POSITION
FOR THE YEAR ENDED – December 31, 2024**

ADDITIONS:

Contributions

Employee Contributions	\$ 2,213,342
Employer Contributions	<u>25,185,896</u>

Total Contributions	<u>27,399,238</u>
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Investment Income

Net appreciation in Fair Value of Investments	45,594,258
Interest on Corporate Bonds	4,725,754
Dividend Income	<u>2,115,921</u>
	52,435,933
Less Investment Expense	<u>1,381,185</u>

Net Investment Income	51,054,748
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Total Additions	78,453,986
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DEDUCTIONS:

Benefits Paid to Retirees and Beneficiaries	54,099,158
Refunds to Terminated Employees	112,838
Rollover to Other Pension Plan	349,588
Administrative Expenses	<u>503,243</u>

Total Deductions	<u>55,064,827</u>
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Net Increase	23,389,159
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Net Position Restricted for Pensions:

Beginning of Year	<u>486,604,545</u>
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End of Year	<u>\$ 509,993,704</u>
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The accompanying notes are an integral part of the financial statements.

**GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
NOTES TO FINANCIAL STATEMENTS**

Note A – Plan Description, Administration, Provisions, and Reporting Entity

The Genesee County Employees' Retirement System (also known as GCERS) is a contributory agent multiple employer defined benefit pension plan. The GCERS's current-year payroll for all covered employees was \$34,812,670.

The plan covers employees who are paid by a GCERS employer more than 50% of all compensation received by them for personal services, unless they are a member of a defined contribution plan. Exemptions to the 50% rule include the County Board of Commissioners, Judges and County Juvenile Officers who are paid partially by the County and partially by the State. All new-hire General County, Genesee Health Systems, Genesee District Library and certain City of Mt. Morris new-hire employee groups may only join a defined contribution plan. Current membership in the GCERS is comprised of the following:

<u>Group</u>	<u>December 31, 2024</u>
Retirees and beneficiaries	
Currently receiving benefits	1,785
Vested terminated employees	64
 34,812 employees:	
Fully vested	258
Non-vested	205
 Number of participating employers	 6

The GCERS was organized pursuant to Section 12a Act #156, Public Acts of 1851 (MSA 5.333(I); MCLA 46.12a as amended, State of Michigan. The GCERS was established in 1946, beginning with the General Unit and the County Road Commission. Water and Waste joined the System in 1956, Genesee Health Systems in 1966, City of Mt. Morris in 1969, and the Genesee District Library in 1980. The GCERS is regulated under the Genesee County Employees' Retirement System Ordinance, the sections of which have been approved by the Genesee County Board of Commissioners.

The administration and responsibility for the proper operation of the System is vested in the Genesee County Retirement Commission (the Commission), which is comprised of the following representatives as defined by Ordinance:

- a. Three employee representatives elected by the System membership for three-year staggered terms, which results in the election of one employee Commissioner yearly.
- b. The Chairperson of the Genesee County Board of Commissioners by virtue of his or her election to that office, or other County Commissioner designated by the Chairperson as his or her designee during the Chairperson's term.
- c. The Chairperson of the Genesee County Finance Committee by virtue of his or her appointment to that office.

Genesee County Employees' Retirement System
Notes to Financial Statements (continued)

- d. The Chairperson of the Board of County Road Commissioners by virtue of his or her election to that office, or other Road Commissioner designated by the Chairperson of the Board of County Road Commissioners as his or her designee during the Chairperson's term.
- e. The Executive Director of the Genesee Health Systems by virtue of his or her appointment to that office.
- f. The Genesee County Chief Financial Officer by virtue of his or her appointment to that position.
- g. A Retiree Representative elected by the retirees to a two-year term of office.

In accordance with the requirement ordinance, eligible employee members of GCERS are required to deposit from 1.0% to 11.0% of eligible monetary compensation. Deposits are accumulated in individual accounts for each member remaining in service. Members leaving service may withdraw their accumulated contributions together with the interest credited to their account. Employers allow members with 8 to 15 years of service to elect a deferred annuity providing a lifetime benefit which vary by employer and bargaining unit. The requirements for regular retirement vary by bargaining group from a 20 to 25 year anniversary date of employment; or age 60 with a minimum of 8 to 15 years of service. Full retirement benefits vary by bargaining unit. Benefit computations also vary, but generally are computed at final average compensation times the sum of 2.0-2.5% for the first 25 years of service, plus 1% for years of service in excess of 25 years. Some contracts allow 2.4% or 2.5% for all years of service.

The GCERS employers are required by the System Ordinance to make adequate contributions to fund the retirement allowances provided by the System. Because the System is a multiple employer retirement fund, each employer has the ability to negotiate and/or establish through personnel policy retirement benefits with their respective employees. The contribution rates are determined by an annual actuarial valuation based on certain assumptions along with consideration of members' contributions and assumed investment income.

Reporting entity – The financial statements of the System are also included in the financial statements of Genesee County as a Pension Trust Fund.

In December 2023, the Government Accounting Standards Board issued Statement No. 102, *Certain Risk Disclosures*, which requires governments to assess whether a concentration or constraint makes the primary government or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. It also requires governments to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date of the financial statements are issued. If certain criteria are met for a concentration or constraint, disclosures are required in the notes to the financial statements. The provisions of this statement are effective for the System's financial statements for the year ending December 31, 2025.

Genesee County Employees' Retirement System
Notes to Financial Statements (continued)

In April 2024, the Government Accounting Standards Board issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes new accounting and financial reporting requirements, or modifies existing requirements, related to the following: management's discussion and analysis; unusual or infrequent items; presentation of the proprietary fund statement of revenues, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. The provisions of this statement are effective for the System's financial statements for the year ending December 31, 2026.

Note B – Summary of Significant Accounting Policies and Plan Asset Matters

The pension fund financial statements are reflected on the accrual basis of accounting; revenues are recorded when earned and expenses are recorded as incurred. Employer and employee contributions are recognized in the period in which the contributions are due. Benefits and refunds are recognized when due and payable. The System follows accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board.

The System's investment assets, which are trustee by Comerica Bank of Detroit, are stated at fair value (as prescribed by the Michigan Public Employee Retirement Act) as determined and certified by the Trustee. Short-term investments are reported at cost, which approximates fair value. Subsequent to year-end, it was approved to change Trustee from Comerica Bank of Detroit to Northern Trust.

The plan held no investment of more than 5% of the outstanding stock of any one corporation, nor invested more than 5% of the system's assets in the stock of any one corporation.

There were no loans outstanding to GCERS employers at December 31, 2024. Retirement investments are subject to a number of restrictions as to the type, quality and concentration of investments made, including limiting common stock to no more than 70% (market) of the portfolio and foreign equities to 20% of the portfolio as stated in Public Act 307 of 2000; and the Amendments to Public Act 347 of 2012.

Note C – Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan and its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

Genesee County Employees' Retirement System
Notes to Financial Statements (continued)

The System is also authorized by Michigan Public Act 347 of 2012, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate, debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles. The investment policy adopted by the Commission is in accordance with Public Act 196 of 1997 and has authorized the investments according to Michigan Public Act 347. The System's deposits and investment policies are in accordance with statutory authority.

The System's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the System's deposits may not be returned.

The System does not have a deposit policy for custodial credit risk. At year end, the System had no bank deposits (money markets, certificates of deposit, checking, and savings accounts) that were uninsured and uncollateralized. The System believes that due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The System's investment policy does not restrict investment maturities. At year end, the average maturities of investments broken down by years are as follows:

	<u>Fair Value</u>	<u>Less than 5</u>	<u>6 – 10</u>	<u>>10</u>
US Government				
US Gov Mortgage Backed	\$17,192,259	27,810	589,390	16,575,059
US Gov CMO	2,551,679	38,481	358,942	2,154,256
US Gov Treas, Notes & Bonds	28,375,846	16,437,109	11,938,737	-
US Gov Agency	831,985	91,524	740,461	-
Municipal	11,693,773	995,328	3,417,662	7,280,783
Foreign Bonds				
Corporate Bonds	\$ 3,354,597	2,741,697	612,900	-
Government Bonds	135,404	135,404	-	-
Corporate Bonds				
Asset Backed	\$8,450,167	4,519,733	1,716,265	2,214,169
Corporate – Bonds	24,767,122	10,963,035	12,413,491	1,390,596
Corporate – CMO	7,900,837	823,813	139,125	6,937,899
Private Placement	3,192,705	1,886,110	1,306,595	-

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

Credit Risk

Public Act 347 of 2012 limits investments in commercial paper for pension plans to the two highest classifications of quality ratings. Additionally, the System has no investment policy that would further limit its investment choices. As of year-end, the credit quality ratings of debt securities are as follows:

<u>Investment and Moody's Rating</u>	<u>Fair Value (in \$000's)</u>
Corporate Bonds – AAA	434
Corporate Bonds – AA2	627
Corporate Bonds – A1	961
Corporate Bonds – A2	1,335
Corporate Bonds – A3	655
Corporate Bonds – BAA1 and Below	3,167
Corporate Bonds – N/R	3,653
Corporate Bond Sinking – N/R	791
Corporate VAR Rate B – A1	1,929
Corporate VAR Rate B – A2	707
Corporate VAR Rate B – A3	83
Corporate VAR Rate B – BAA1 and Below	1,310
Corporate VAR Rate B – N/R	2,692
Corporate Bond Structured Notes – AA3	149
Corporate Bond Structured Notes – A1	199
Corporate Bond Structured Notes – A2	579
Corporate Bond Structured Notes – A3	566
Corporate Bond Structured Notes – BAA1 and Below	4,104
Corporate Bond Structured Notes – N/R	823
Foreign Bonds – A1	582
Foreign Bonds – A2	484
Foreign Bonds – A3	405
Foreign Bonds – BAA1 and Below	389
Foreign Bonds – N/R	410
Foreign Bonds Government B - BAA1 and Below	135
Foreign Bonds-Sinking Funds-BAA1 and Below	21
Foreign Variable Bond- BAA1 and Below	201
Foreign Variable Bond – N/R	863
Municipal – AAA	2,353
Municipal – AA1	903
Municipal – AA3	582
Municipal– A1	263
Municipal – N/R	7,593
Private Placement – AA3	120
Private Placement – A2	127
Private Placement - BAA1 and Below	2,088
Private Placement – N/R	858

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

Small Business Administration – AAA	20
Small Business Administration – N/R	5
US Government Agency – N/R	832
US Government -Treasuries, Notes, & Bonds – AAA	1,394
US Government - Treasuries, Notes & Bonds N/R	26,982
US Government- Mortgage Asset Backed – AAA	1,144
US Government- Mortgage Asset Backed – AA1	44
US Government- Mortgage Asset Backed – AA2	327
US Government- Mortgage Asset Backed – AA3	63
US Government- Mortgage Asset Backed – A2	97
US Government- Mortgage Asset Backed – A3	219
US Government- Mortgage Asset Backed – BAA1 and Below	92
US Government- Mortgage Asset Backed – N/R	6,440
Mortgage CMO – AAA	1,504
Mortgage CMO – AA1	89
Mortgage CMO – AA3	46
Mortgage CMO – A3	124
Mortgage CMO – N/R	8,690
Mortgage backed Securities - FHLMC N/R	5,945
Mortgage backed Securities – FNMA N/R	7,349
Mortgage backed Securities – GNMA I N/R	310
Mortgage backed Securities – GNMA II N/R	3,589

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value as a result of changes in foreign currency exchange rates. System does not restrict the amount of investments in foreign currency. At December 31, 2024 the System did not hold any securities that are subject to foreign currency risk.

Note D – Contributions Required and Contributions Made

The GCERS's funding policy provides for periodic employer contributions at actuarially determined rates that are expressed as percentages of annual covered payroll, which are designed to accumulate sufficient assets to pay benefits when due. The System has received the required employer contributions for the year.

Employee contributions range from 1.0% to 11.0% of annual compensation and the remaining required contributions are paid by the employer. The normal cost is determined using an attained age actuarial funding method. Unfunded actuarial accrued liabilities were amortized as a level dollar amount over 25 years for General County and Genesee Health Systems, and added to the computed normal costs. Unfunded actuarial accrued liabilities were amortized as a level percent-of-payroll over 25 years in all other employers, and added to the computed normal costs. Administrative costs are financed via investment earnings and employer contributions.

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

Established employer contribution rates, as a percentage of payroll, for January 1, 2024 to December 31, 2024 are computed to be General and Sheriff's 239.10% Water and Waste 30.30%, District Library 23.80%, Genesee Health Systems 23.73%, Road Commission 37.83%, and City of Mt. Morris 26.13%. There were additional voluntary contributions made by employers.

Note E – Post retirement Benefits Contributions

Each employer pays directly to the group providers for their retirees' health and life insurance, with some including dental and optical and does not remit contributions for these benefits to the System.

Note F – Pension Plan Reserves

In accordance with State Law, the following reserves are required to be set aside within the pension plan:

The **retiree reserve** is to be computed annually by the actuary as the present value of estimated benefit payments for all current retirees. The amounts reserved may be used solely to pay monthly retiree benefit payments.

The **employee reserve** is credited as employee contributions are received throughout the year; the Plan maintains a record of the amount contributed by each employee and credits interest annually at a rate of 3.0 percent. For any employee who terminates before vesting in the pension plan, their balance is returned to them; for those who stay until retirement, the balance is transferred into the retiree reserve.

	<u>Required Reserve</u>	<u>Amount Funded</u>
Reserved for employee contributions	\$ 45,636,806	\$ 45,636,806
Reserved for retired employees	584,916,182	\$464,356,898

The **employer reserve account** is used to account for the residual net position balance in the pension plan after funding the above two reserves which was zero as of December 31, 2024. The Plan credits interest annually at a rate of 8.0 percent.

Note G – Pension Plan –

Pension Plan Investments - Policy and Rate of Return

Investment Policy - The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the Pension Board by a majority vote of its members. It is the policy of the Pension Board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes.

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

The pension plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans. The following was the Board's adopted asset allocation policy as of 12/31/2024:

Asset Class	Target Allocation
U.S. Equities Active or Passive	40%
Non-U.S. Equities	12%
Domestic Fixed Income	22%
Real Estate	14%
Non-Core Fixed Income	5%
Private Equities	5%
Cash Equivalents	2%
Total Fund	100%

Concentrations - At December 31, 2024 the Plan held approximately 45% of its investment portfolio in US. Equities. With the change in the target allocation, rebalancing is currently taking place.

Rate of Return – The annual money-weighted rate of return on pension plan investments is calculated as the internal rate of return on pension plan investments, net of investment expenses, not including inflation. This expresses investment performance, adjusted for the changing amounts invested throughout the year, measured on monthly inputs with expenses measured on an accrual basis. At December 31, 2024 the annual money-weighted rate of return, net of investment expenses, was 11%.

Note H – Fair Value Measurement

The Genesee County Employees' Retirement System categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

GCERS has various investments that can be difficult to value in that there are not readily accessible comparable market values. GCERS also has investments of approximately \$251 million (chiefly in foreign equity, collective investment trust, and real estate limited partnership) that are valued at net asset value. As a result, there may not be readily marketable prices for the investments identified above.

Management's estimates of these values are based on information provided by investment managers, general partners, real estate advisors, and other means. Because alternative investments are not readily marketable, their estimated value is subject to uncertainty and therefore may differ from the value that would have been used had a ready market for these securities existed. The difference could be material.

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

In instances where inputs used to measure fair value fall into different levels in the fair value hierarchy, fair value measurement is their entirety are categorized based on the lowest level input that is significant to the valuation. GCERS's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

GCERS has the following recurring fair value measurements as of December 31, 2024:

Assets and Liabilities Measured at Fair Value on a Recurring Basis

	Balance at 12/31/24	<u>Fair Value Measurements Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level:				
Debt Securities				
U.S. government	\$ 60,645,542	\$ 28,375,846	\$ 32,269,696	\$ -
Corporate bonds	44,310,831		44,310,831	-
Foreign governments	<u>3,490,001</u>		<u>3,490,001</u>	-
Total debt securities	108,446,374	<u>28,375,846</u>	80,070,528	-
Equity Securities				
Mutual Fund	43,456,994	43,456,994		
Common stock	<u>90,009,971</u>	<u>90,009,971</u>		
Total equity securities	133,466,965	133,466,965		
Commercial Real Estate				
Real estate investments	<u>1,141,743</u>		<u>1,141,743</u>	
Total real estate securities	1,141,743		<u>1,141,743</u>	-
Total investments by fair value level		<u>161,842,811</u>	<u>81,212,271</u>	<u>0</u>
Investments measured at net asset value (NAV)				
Foreign equity	73,824,082			
Real estate investments	20,641,678			
Collective investment trust	44,444,659			
Real estate limited partnerships	90,104,932			
Partnerships alt. investments	<u>21,964,428</u>			
Total investments measured at NAV	250,979,779			
Total inv. measured at fair value	<u>494,034,861</u>			

Debt and equity securities classified in Level 1 are valued using prices quoted in active market for those securities.

The fair value of debt securities and real estate investments at December 31, 2024 was determined primarily based on level 2 inputs. The System estimates the fair value of these investments using prices quoted in active market for those securities and other inputs that are observable, such as interest rates and yield curves that are observable at commonly quoted intervals.

The fair value of closely held real estate investments, foreign equity, and partnership investments at December 31, 2024 was determined primarily based on net asset value. The System estimates the fair value of these investments using audited financial statements.

The System has investments valued at \$14,154,784 that qualify as an investment pool in accordance with GASB Statement No. 79. These investments have been recorded at amortized cost.

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

Investments in Entities that Calculate Net Asset Value per Share

The System holds shares or interests in investment companies where the fair value of the investments are measured on a recurring basis using net asset value per share (or its equivalent) as a practical expedient.

At the year ended December 31, 2024, the fair value, unfunded commitments and redemption rules of those investments are as follows:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency, if Eligible</u>	<u>Redemption Notice Period</u>
Foreign equity	\$ 73,824,082	\$ -	Monthly	30 days
Collective investment trusts	44,444,659	-	Monthly	30 days
Real estate investments	110,746,610	24,743,797	Quarterly	90 days
Partnerships alt. investments	<u>21,964,428</u>	<u>-</u>	N/A	N/A
Total investments measured at NAV	<u>250,979,779</u>			

The foreign equity funds class includes investments in funds that invest predominantly in equity securities of non-U.S. companies. The funds invest in developed and emerging market countries and utilize investments across the capitalization spectrum from large to small companies. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The collective investment trusts class includes investments in funds that are various short-term instruments and investment vehicles including investment-grade corporate fixed income securities with maturities of 365 days or less. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The real estate investment trust funds class includes investments in funds whose objective is to operate a core portfolio of real estate investments predominately located in the U.S. The funds acquire ownership in underlying investments either through direct real estate ownership or ownership in real estate companies or the equity of real estate investment trusts. The funds predominantly target purchases in office, industrial, retail, or multifamily real estate classes. The fair value of the investments in this class have been estimated using the net asset value per share of the investments.

The partnership alternative investments class includes investments in funds that may invest in the following securities, 1) short-term securities including investment-grade corporate fixed income securities with maturities of 365 days or less, and 2) domestic and foreign equities. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

Disclosures regarding redemption and liquidation

Periodically the Retirement System invests in partnerships that are in the process of liquidating their portfolios. Based on the partnership's liquidation policies, cash may be held back until a final audit is completed for the partnership, at which time all cash is returned to the Retirement System.

**Genesee County Employees' Retirement System
Notes to Financial Statements (continued)**

Disclosures regarding planned sales

GCERS did not have any investments planned to be sold. However, it is assumed that when investments are sold, they will be sold at the market value.

III. Required Supplementary information

Required Supplementary Information
Schedule of Investment Returns
Last Ten Years

Annual Money-Weighted Rate of Return, Net of Investment Expenses

2015	0.96%
2016	8.85%
2017	11.87%
2018	-2.30%
2019	19.17%
2020	8.72%
2021	14.06%
2022	-12.26%
2023	11.64%
2024	11.00%

IV. INVESTMENT SECTION

The Investment Section Contains:

- **Investment Goal**
- **Investment Policy**
- **Investment Portfolio Distribution**
- **Return on Investment**

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM INVESTMENT POLICY

GOAL

The Plan's overall investment objective is to earn an average, annual return of 6.85% over five-year rolling periods. Subtracting the assumed rate of payroll inflation (3.0%) produces a net 4% real rate of return. Achievement of this objective is likely to result in stable to declining future contribution rates for the System and ensure its ability to pay retirement benefits for all current plan participants.

INVESTMENT POLICY

The fund is long-term in nature and the selection of investments is regulated by (1) statutory limitations, (2) limits of acceptable risk and (3) the objective of a maximized total rate of return.

Investment decisions shall be made within the framework of the goals established for the rate of return, limits of acceptable risk and fund objectives. At any point in time, certain types of investments have greater relative attractiveness than others. To maximize the realized rate of return, it is necessary to determine the relative values ascribed to differing types of investments within a given investment environment.

The System believes that individual holdings should stand alone on merit as well as complement the entire group of holdings.

Diversification shall be considered as part of the effort to minimize liquidity risks, maximize total rate of return and limit exposure to unanticipated business risks. Since the portfolio is long-term in nature and is constructed to avoid the necessity of liquidating holdings to meet benefit payments, liquidity is not a first consideration; however, every reasonable effort will be made to provide protection for the portfolio in future deteriorating markets.

No holding will be considered a "permanent" part of the portfolio. Any security can be sold at any time either to maximize gains or to minimize losses. The portfolio shall be continuously monitored in order to identify such instruments as overvalued stocks or low yield bonds in order to take appropriate action.

In making decisions, the Commission shall avail itself of the highest caliber advice obtainable, both internally and externally. The Commission has retained the services of a professional investment consultant to monitor investments, returns, and peer performance of the investment managers. Investment managers are hired to invest the System's assets on a daily basis in a variety of asset classes to maximize returns at a lower overall risk to the plan.

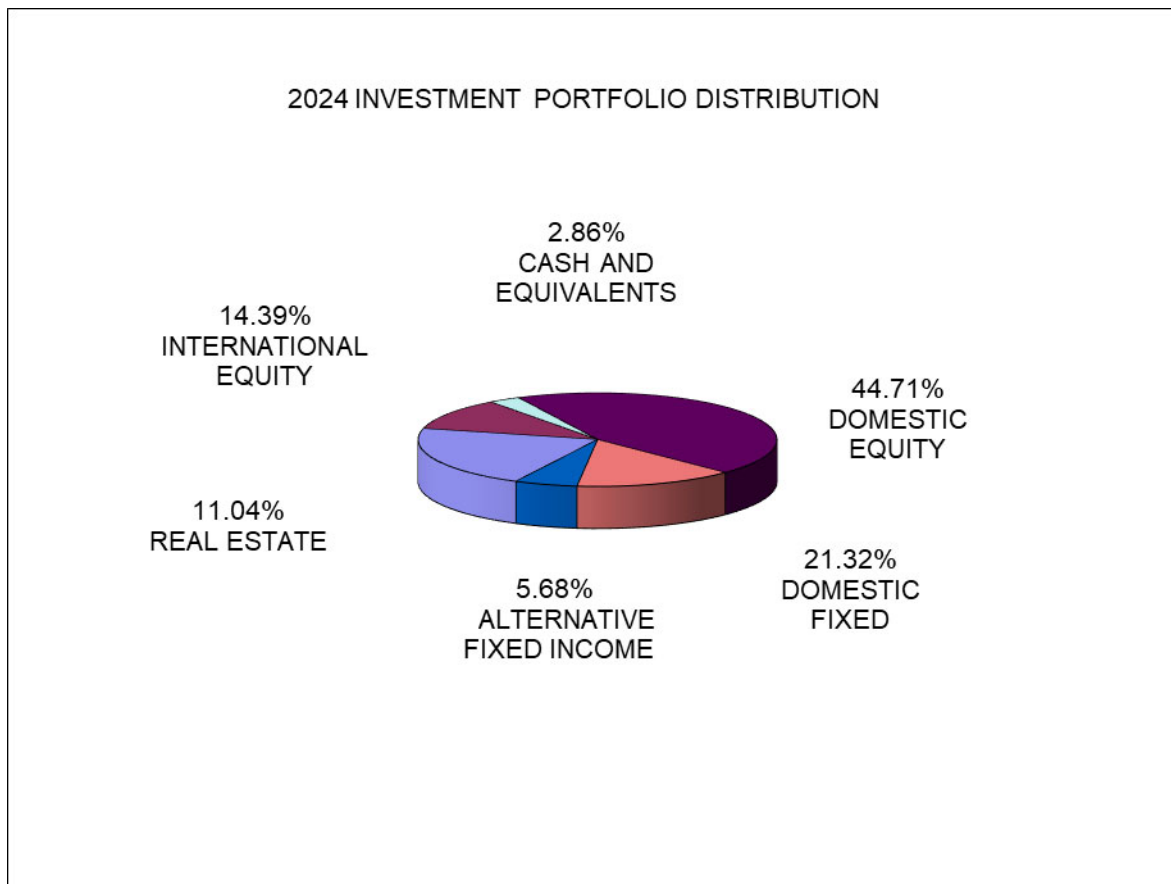
The Governmental Accounting Standards Board Statement Number 67 and 72 will be followed in accounting for the portfolio. Securities will be recorded at market values and will be reported to the Commission monthly. The firm engaged for the annual audit shall be consulted when questions concerning accounting procedures arise.

**Genesee County Employees' Retirement System
Investment Policy (continued)**

A quarterly evaluation of the System's portfolio will be conducted to monitor the investment performance by each of the Investment Managers. In addition, the annual external audit and the annual actuarial valuation shall be reviewed in conjunction with the evaluation of investment performance. All evaluations will be related to the Commission's stated goals. Because these goals are long-term, cumulative performance results will be considered as more important than performance in any single year.

INVESTMENT PORTFOLIO DISTRIBUTION

The State of Michigan charges the Retirement Commission with the responsibility of investing the System's portfolio in a prudent manner and in a fiduciary capacity. On December 31, 2024, the market value of the portfolio distribution of investments was as follows: 44.71% in domestic equities, 14.39% in international equities, 21.32% in domestic fixed income securities, 11.04% in real estate, 5.68% in alternative fixed income and 2.86% in cash and equivalents (receivables and accruals).



**Genesee County Employees' Retirement System
Investment Policy (continued)**

RETURN ON INVESTMENT

The return on investments, which is defined as the income plus or minus the appreciation or depreciation in value, is analyzed each quarter. The Genesee County Employees' Retirement System's investment performance is compared with the results within a universe of other public funds. The investment performance of the System is continually monitored through the use of a number of different methods. The performance of the domestic equity, international equity, fixed income, and real estate portfolios is monitored by a highly respected portfolio evaluation service and consultant in the United States. A hedge fund-of-fund manager is employed to select and monitor the best performing funds.

- The return for 2024 was 11.43%. The three, five and ten year total returns were 3.16%, 6.64% and 7.27% respectively.

V. ACTUARIAL SECTION

The Actuarial Section Contains:

- **Actuarial Principles**
- **Actuarial Status**
- **Member Statistics**
- **Employer Computed Contributions**

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ACTUARIAL PRINCIPLES

Promises Made, and Eventually Paid – As each year is completed, the Genesee County Employees' Retirement System in effect hands an "IOU" to each member then acquiring a year of service credit – the "IOU" says: "The Genesee County Employees' Retirement System owes you a retirement benefit, payments to be made in cash commencing when you qualify for retirement."

The principal related financial question is: "When shall the money required to cover the "IOU" be contributed?" The year when the benefit of the member's service is received, or some future year when the "IOU" becomes a cash demand?

The Constitution of the State of Michigan is directed to the question:

"Financial benefits arising on account of service rendered in each fiscal year shall be funded during that year and such funding shall not be used for financing unfunded accrued liabilities."

The majority of public employers meet this constitutional requirement by level percent-of-payroll contributions.

Translated into actuarial terminology, a level percent-of-payroll contribution objective means that the contribution rate must be at least:

Normal Cost – (the present value of benefits likely to be paid on account of members' service being rendered in the current year).

...PLUS

The Financing of Unfunded Actuarial Accrued Liabilities – (unfunded actuarial accrued liabilities are the difference between (1) the actuarial accrued liability, and (2) the valuation assets of the retirement program).

A byproduct of a level percent-of-payroll contribution objective is the accumulation on invested assets of varying periods of time. Invested assets are a byproduct of level percent-of-payroll contributions, not the objective. Investment income becomes the third major contributor to the retirement program, and the amount is directly related to the amount of contributions and investment performance.

If contributions to the retirement program are less than the preceding amount, the difference plus investment earnings not realized thereon, will have to be contributed at some later time or benefits will have to be reduced to satisfy the fundamental fiscal equation under which all retirement programs must operate; that is;

The aggregate amount of benefit payments to any group of members and their beneficiaries cannot exceed the sum of:

**Genesee County Employees' Retirement System
Actuarial Principles (continued)**

The aggregate amount of contributions received on behalf of the group

...PLUS

Investment earnings on contributions received and not required for immediate cash payments of benefits

...MINUS

The expenses of operating the program.

There are retirement programs designed to defer the bulk of contributions far into the future. Lured by artificially low present contributions, the inevitable consequence of a relentlessly increasing contribution rate – to a level that may be greatly in excess of the level percent-of-payroll rate – is ignored.

This method of financing is prohibited in Michigan by the State Constitution.

COMPUTED CONTRIBUTION RATE NEEDED TO FINANCE BENEFITS

The actuary calculates the contribution requirements and benefit values of the Fund by applying actuarial assumptions to the benefit provisions and demographic information furnished, using the actuarial cost methods described on the previous page.

The principal areas of financial risk which require assumptions about future experiences are:

- a. Long-term rates of investment return to be generated by the assets of the Fund.
- b. Rates of mortality among members, retirees, and beneficiaries.
- c. Patterns of actual retirements.
- d. The age patterns of actual retirements.
- e. Rates of withdrawal of active members (without entitlement to a retirement benefit).
- f. Rates of disability among members.

In preparing a valuation, the actuary calculates the monetary effect of each assumption for as long as a present covered person survives – a period of time which can be as long as a century.

Actual experience of the Fund will not coincide with assumed experience, regardless of the wisdom of the assumptions, or the skill of the actuary and the precision of the many calculations made. Each valuation provides a complete recalculation of assumed future experience and takes in account all past differences between assumed and actual experience. The result is a continual series of adjustments (usually small) to the computed contribution rate.

From time to time it becomes appropriate to modify one or more of the assumptions to reflect experience trends (but not random year to year fluctuations).

**GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
ACTUARIAL STATUS**

Overall recognized experience of the System for the year ended December 31, 2018 produced results which were less favorable than expected based on the long-term assumptions. However, the method of calculating the actuarial value of assets was changed from using a method that recognizes changes in capital value over four years to a method which adjusts the actual fair market value of assets with a 4-year phase-in of gains and losses on a fair market value of assets. This results in an increase in the actuarial value of assets and an increase in funded percentages.

In all divisions the computed retiree liabilities were greater than the Reserve for Retirement Benefit Payments as of December 31, 2024. Transfers were recommended to be made to the Reserve for Retired Benefit Payments so that it equals the retired life liabilities as of December 31, 2024.

The ratio of the funding value of accrued assets to accrued liabilities was 70.89%

FUNDING PROGRESS INDICATORS

There is no single all-encompassing indicator that measures a system's funding progress and current funded status.

A traditional measure has been the relationship of valuation assets to actuarial accrued liability – a measure that is influenced by the choice of actuarial cost method. This relationship is as follows:

**GCERS Unfunded Actuarial Accrued Liability
As of December 31, 2024
By Divisions
(\$ in thousands)**

	General & Sheriffs	Water & Waste	District Library	Genesee Health	Road Commission	City Mt. Morris	TOTALS
Actuarial Accrued Liability & Reserves:	\$349,145	\$95,962	\$20,061	\$142,030	\$107,082	\$ 7,551	\$721,831
Assets Allocated to Funding:	\$221,120	\$67,805	\$19,599	\$125,784	\$71,029	\$ 6,397	\$511,734
Unfunded Actuarial Accrued Liability:	\$128,025	\$28,157	\$ 462	\$ 16,246	\$36,053	\$ 1,154	\$210,097
Funded Ratio:	63.33%	70.66%	97.70%	88.56%	66.33%	84.72%	70.89%
Funded Ratio: Prior Year	63.77%	69.90%	86.70%	90.28%	67.97%	86.13%	71.26%

**Genesee County Employees' Retirement System
Actuarial Status (continued)**

We believe an understanding of short-term funding progress and status can be achieved using the following indicators:

- (1) The ratio of the unfunded actuarial accrued liability to participant payroll.** In a soundly financed retirement system, the amount of the unfunded actuarial accrued liability will be controlled and prevented from increasing in the absence of benefit improvements. However, in an inflationary environment it is seldom practical to impose this control on dollar amounts that are depreciating in value. The ratio is a relative index of condition where inflation is present in both items. The ratio is expected to decrease over time but the basic trend may be interrupted by benefit improvements.
- (2) The ratio of the funding value of assets to the actuarial accrued liability.** The ratio is expected to increase over time but the basic trend may be interrupted by benefit improvements.
- (3) The actuarial present value of gains or losses realized in the operation of the system.** Gains and losses are expected to cancel each other over a period of years but sizable year-to-year fluctuations are common.

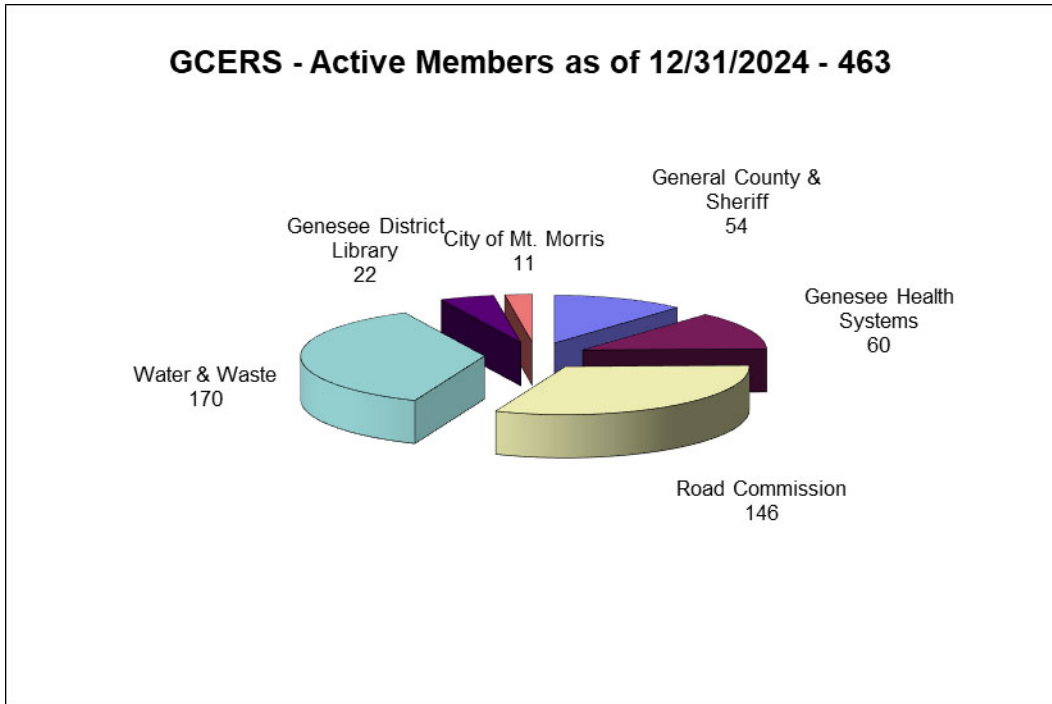
**Genesee County Employees' Retirement System
Actuarial Status (continued)**

ACTUARIAL CONCLUSION

The System is financing benefits as they accrue in accordance with a sound level percent-of-payroll funding objective.

CERTIFICATION: Nyhart certified that the December 31, 2024 actuarial valuation has been conducted in accordance with generally accepted actuarial principles and practices. Data concerning active members, retirees, beneficiaries and assets was provided by the County. This data has been reviewed for reasonableness, but no attempt has been made to audit such information. The valuation was based on the provisions of the System as amended through December 31, 2024. The actuarial assumptions used in this valuation are reasonably related to past experience of the System and produce results which we believe are reasonable.

**GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
MEMBER STATISTICS**



**Genesee County Employees' Retirement System
Member Statistics (continued)**

COMPARATIVE SCHEDULE

Valuation Date Dec 31	Total Active Members	Valuation Payroll*	Average Age	Average Service	Average Annual Pay	% Increase
1998	1,502	62,421	42.8	10.4	41,558	1.7
1999	1,521	64,378	42.7	9.9	42,326	1.8
2000	1,474	63,781	42.8	10.4	43,271	2.2
2001	1,447	65,765	42.8	10.2	45,449	4.8
2002	1,481	68,667	43.5	10.2	46,365	2.0
2003	1,450	70,143	43.7	10.6	48,374	4.3
2004	1,395	71,274	43.8	10.8	51,092	5.3
2005	1,399	70,433	44.1	10.8	50,346	(1.5)
2006	1,346	70,205	44.6	11.2	52,115	3.5
2007	1,261	68,341	45.2	12.0	54,196	4.0
2008	1,205	67,721	45.8	12.4	56,200	3.6
2009	1,151	65,511	46.3	12.9	56,917	1.3
2010	1,002	57,795	46.3	13.0	57,679	1.3
2011	902	52,237	46.7	13.3	57,912	0.4
2012	840	49,737	47.2	13.6	59,210	2.2
2013	793	47,628	47.6	14.2	60,060	1.4
2014	713	43,724	48.3	14.7	61,324	2.1
2015	671	41,687	48.6	15.1	62,167	1.4
2016	627	39,466	48.5	15.7	62,944	1.3
2017	597	39,302	49.4	15.7	63,928	1.6
2018	581	39,550	49.2	15.3	65,729	2.8
2019	562	38,030	49.1	15.0	64,766	(1.5)
2020	508	36,096	49.0	15.0	71,055	9.7
2021	491	34,347	48.9	14.6	69,953	(1.6)
2022	487	34,304	48.7	14.2	70,440	0.7
2023	471	34,485	48.6	14.1	73,216	3.9
2024	463	34,813	48.1	13.3	75,189	2.7

**in thousands*

**Genesee County Employees' Retirement System
Member Statistics (continued)**

EMPLOYER COMPUTED CONTRIBUTIONS-COMPARABLE SCHEDULE

Valuation							
Date	General &	Water &	District	Mental	Road	City of	Valuation
Dec.	Sheriffs	Waste	Library	Health	Commission	Mt. Morris	Payroll*
1986	6.04%	4.99%	7.22%	6.54%	9.63%	4.34%	\$46,136
1987 (a)	11.40	4.79	5.72	6.44	9.07	3.35	50,282
1988 (a)	12.51	2.32	4.67	10.43	9.12	2.72	50,342
1989 (a)	15.66	0.45	4.42	9.14	6.54	1.24	50,694
1990 (a)	16.21	6.82	4.15	9.12	9.31	1.62	53,332
1991	17.03	6.19	8.27	8.97	15.98	0.58	53,167
1992	21.09	7.98	6.63	9.41	19.89	0.62	57,807
1993	23.34	13.41	6.36	10.67	19.91	0.23	60,516
1994	22.53	14.19	4.50	10.34	20.66	0.23	65,137
1995	18.44	9.99	.69	7.17	23.34	0.00	69,200
1996	20.19	3.22	0.00	4.69	26.04	3.78	66,206
1997	17.32	10.88	0.00	5.68	19.33	3.76	61,108
1998	11.09	4.14	0.00	1.89	13.78	0.00	62,421
1999	10.29	2.08	0.00	1.20	10.95	0.00	64,378
2000	10.70	3.02	0.00	8.97	12.02	0.00	63,781
2001	10.39	4.71	0.00	8.09	16.93	5.22	65,765
2002	15.52**	14.00**	0.56**	9.44**	16.42**	11.56**	68,667
2003	19.27	15.94	5.40	11.47	18.19	14.96	70,143
2004	22.31	17.11	8.95	13.61	19.57	18.47	71,274
2005	24.28	17.58	12.68	12.80	18.18	18.76	70,433
2006	23.48	15.94	11.20	11.49	16.00	18.21	70,205
2007	25.38	16.49	8.58	11.63	16.60	20.56	68,341
2008	29.33	17.76	11.64	13.96	18.34	20.40	67,721
2009	31.74	18.81	12.00	15.16	19.46	21.46	65,511
2010	40.58	16.62	12.85	16.65	19.89	26.74	57,795
2011	53.48	20.30	16.87	21.09	25.18	28.43	52,237
2012	52.70	20.35	15.93	19.58	25.15	24.34	49,737
2013	54.36	18.41	14.34	20.02	23.29	16.45	47,628
2014	64.38	16.20	17.65	26.11	23.67	12.52	43,724
2015	71.59	15.94	19.53	29.19	24.34	11.15	41,687
2016	94.93	19.15	23.98	35.25	32.78	14.15	39,466
2017	124.88	25.50	29.58	43.22	39.66	15.70	39,302
2018	135.69	25.39	29.95	48.33	37.65	15.61	39,550
2019	159.74	24.22	27.83	48.37	37.96	24.28	38,030
2020	217.95	26.19	28.06	48.83	38.90	24.97	36,096
2021	217.77	29.04	25.62	19.59	38.68	25.01	34,347
2022	239.10	30.30	23.80	23.73	37.83	26.13	34,304
2023	256.17	29.74	29.02	35.37	41.50	30.20	34,485
2024	288.86	29.47	18.84	41.89	42.65	28.54	34,813

* \$ In Thousands

** Rate represents those adopted by Retirement Commission on 6/16/2003.

VI. GLOSSARY OF KEY INVESTMENT AND ACTUARIAL TERMS

Glossary of Key Investment and Actuarial Terms:

ACTUARIAL ACCRUED LIABILITY-

The difference between the actuarial present value of system benefits and the actuarial value of future normal costs. Sometimes referred to as "accrued liability".

ACTUARIAL ASSUMPTIONS-

Estimates of future experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover, and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

ACTUARIAL RESERVE-

A fund for the purpose of paying benefits which will not be paid in the very near future but which have already been earned. An actuarial reserve retirement fund sets aside money for benefits earned before the benefits will actually have to be paid.

ACTUARIAL VALUATION-

An examination by an actuary of a group of people, with regard to certain characteristics of the people in that group. Some of the characteristics are age, service, salary and rate of turnover by death or termination. The actuary can then determine whether contributions are sufficient to fund liabilities earned. An annual actuarial valuation of active and retired members is conducted by Nyhart, the actuary for the Genesee County Employees' Retirement System.

AMORTIZE-

To pay off an interest-discounted amount with periodic payments of interest and principal as opposed to paying off with a lump sum payment.

AUDIT-

An examination by someone or some firm outside an organization of accounting records developed by the staff of the organization. Recommendations and suggestions for better record keeping and management are often part of an audit. An annual audit is conducted by Plante & Moran, PLLC, independent auditors for the Genesee County Employees' Retirement System.

CORPORATE OBLIGATION-

An investment in a corporation with specified payments of principal and interest over a definite period of time.

DIVERSIFICATION-

The practice of investing in several different investment areas in order to minimize total portfolio risks.

LEVEL-COST FINANCING-

A method of financing a retirement system in which contributions, as a percentage of payroll, remain level from generation to generation, if benefit provisions are not changed.

July 9, 2025

To the Board of Commissioners
Genesee County Employees' Retirement System

We have audited the financial statements and schedule of changes in fiduciary net position by employer (the "Schedule") of Genesee County Employees' Retirement System (GCERS or the "System") as of and for the year ended December 31, 2024 and have issued our reports thereon dated July 9, 2025. Professional standards require that we provide you with the following information related to our audits.

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated December 4, 2024, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements and the Schedule prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audits of the financial statements and the Schedule do not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audits to obtain reasonable, but not absolute, assurance that the financial statements and the Schedule are free of material misstatement.

As part of our audits, we considered the internal control of the System. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audits that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audits of the System's financial statements and the Schedule have also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audits to those responsible for the governance of the System, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audits. Toward this end, we issued a separate letter dated July 9, 2025 regarding our consideration of the System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audits

We performed the audits according to the planned scope and timing previously communicated to you in our meeting about planning matters on May 16, 2025.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the System are described in Note A and B to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2024.

We noted no transactions entered into by the System during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements or the Schedule in a different period than when the transaction occurred. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The selection of certain assumptions used in the actuarial valuation has an impact on the total pension liability. The most sensitive estimates used in the valuation were the investment rate of return (discount rate), for which the plan is currently using 6.85 percent, and selected mortality assumption, for which the plan is currently using the Pub-2010 Mortality Table with generational mortality improvements using Scale MP-2021. While these assumptions are not significantly impacting the financial statements of GCERS itself, the selection of certain actuarial assumptions has a significant impact on the net pension liabilities recorded by the participating employers.

Valuation of alternative investments is also considered an estimate made by management. Management's estimate of the alternative investments is based on audited financial statements and the investment manager's estimate of alternative investment and allocation of expenses and investment income based on each employer's amount of pension reserves.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the changes in fiduciary net position by employer taken as a whole.

The disclosure in the financial statements and schedule of changes in fiduciary net position by employer are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audits

We encountered no significant difficulties in performing and completing our audits.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's reports. We are pleased to report that no such disagreements arose during the course of our audits.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audits, other than those that are trivial, and communicate them to the appropriate level of management. We did not detect any misstatements as a result of audit procedures.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the System, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the System's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 9, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the System's financial statements and the Schedule or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

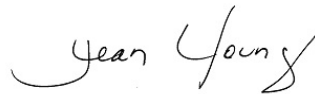
Other Information Included in Annual Reports

Our responsibility for other information included in annual reports does not extend beyond the financial statements and the Schedule, and we do not express an opinion or any form of assurance on the other information. However, we read the introductory, investment, and actuarial sections, glossary of key investment and actuarial terms, and management's statement of responsibility, and nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially misstated or materially inconsistent with the information or manner of its presentation appearing in the financial statements.

This information is intended solely for the use of the board of commissioners and management of the System and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Plante & Moran, PLLC



Jean Young, CPA
Partner



Amanda Cronk, CPA
Principal

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management and the Board of Commissioners
Genesee County Employees' Retirement System

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Genesee County Employees' Retirement System (the "System"), which comprise the statement of plan net position and the statement of changes in plan net position as of and for the year ended December 31, 2024 and the related notes to the financial statements; we have also audited the schedule of changes in fiduciary net position by employer for the year ended December 31, 2024 and have issued our report thereon dated July 9, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the System's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, we do not express an opinion on the effectiveness of the System's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the System's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

To Management and the Board of Commissioners
Genesee County Employees' Retirement System

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moran, PLLC

July 9, 2025



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-1985

Agenda Date: 8/13/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks:
Week ending 6/15/25 in the amount of \$47,457,473.60 Week ending 6/22/25 in the amount of \$
3,648,106.40 Week ending 6/29/25 in the amount of \$5,746,319.02 Week ending 7/6/25 in the
amount of \$4,553,005.21 Week ending 7/13/25 in the amount of \$3,409,669.95.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$47,457,473.60 for the period commencing June 9, 2025, through June 15, 2025; and
- \$3,648,106.40 for the period commencing June 16, 2025, through June 22, 2025; and
- \$5,746,319.02 for the period commencing June 23, 2025, through June 29, 2025; and
- \$4,553,005.21 for the period commencing June 30, 2025, through July 6, 2025; and
- \$3,409,669.95 for the period commencing July 7, 2025, through July 13, 2025.

06/16/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/09/2025 - 06/15/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/10/2025	2	230	4361	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,728.89
06/10/2025	2	231	4362	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,619.30
06/10/2025	2	232	4363	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,465.49
06/10/2025	2	233	4364	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	16,605.00
06/10/2025	2	234	4365	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	7,185.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	3,703.82
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	320.18
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	247.50
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00	41.64
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00	8.36
06/10/2025	2	320	PPE 5/23/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 6/6/2025	256.000	000.00	1,798.22
06/10/2025	2	321#	22362	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22706	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22423	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22685	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22588	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22524	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22220	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22530	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	74.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	8,447.67
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY26	123.000	000.00	26,365.39
06/12/2025	2	512	23139445-DL	DAVID BECHTEL	RESTITUTIONS PAYABLE	293.000	000.00	15.20
Total for department 000.00:								\$ 71,785.66
Department: 105.00 ADMINISTRATION								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-BOC	850.000	105.00	22.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
06/10/2025	2	245	287293528437X0514202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	500.24
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	105.00	8.10
06/12/2025	2	241(A)	INV192781J4F3W4	NATIONAL COUNCIL BEHAVIORAL HLTH	MENTAL HEALTH FIRST AID AT WORK-J THRELK	910.004	105.00	3,950.00
06/12/2025	2	283(A)	8010911936	STERICYCLE INC	SHREDDING	777.000	105.00	1,147.43
Total for department 105.00:								\$ 5,647.33
Department: 172.00 FISCAL SERVICES ADMIN								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FISCAL	850.000	172.00	64.58
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.73
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	172.00	20.36
Total for department 172.00:								\$ 180.86
Department: 194.00 PAYROLL-IT								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	194.00	35.30
Total for department 194.00:								\$ 35.30
Department: 202.00 APPROPRIATIONS								
06/12/2025	2	252(A)	10466140	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00	13,701.93
Total for department 202.00:								\$ 13,701.93
Department: 215.00 ELECTION COUNTY CLERK								
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS	915.000	215.00	15.00
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	BELL	915.000	215.00	15.00
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	SANDLER	915.000	215.00	15.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	215.00	76.88
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	AUGUST REIMB	676.000	215.00	4,500.00
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	NOVEMBER REIMB	676.000	215.00	5,422.50
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	MAKEUP ROUND REIMB	676.000	215.00	14,500.00

06/10/2025	2	312	13813	PRINTING SYSTEMS INC	BALLOTS	900.008	215.00	22,388.50
06/10/2025	2	331	EVGENESE	CHARTER TOWNSHIP OF GENESEE	AUGUST REIMBURSEMENT	676.000	215.00	6,750.00
06/10/2025	2	331	EVGENESE	CHARTER TOWNSHIP OF GENESEE	NOVEMBER REIMBURSEMENT	676.000	215.00	8,775.00
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00	6,926.25
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	NOVEMBER REIMBURSEMENT	676.000	215.00	9,295.50
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	AUGUST REIMBURSEMENT	676.000	215.00	6,736.25
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	NOVEMBER REIMBURSEMENT	676.000	215.00	7,307.70
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	AUGUST 2024 REIMBURSEMENT	676.000	215.00	6,536.25
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00	7,140.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	ROUND 1 REIMBURSEMENT	676.000	215.00	1,464.12
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	AUGUST REIMBURSEMENT	676.000	215.00	4,152.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	NOVEMBER REIMBURSEMENT	676.000	215.00	4,119.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	MAKEUP ROUND REIMBURSEMENT	676.000	215.00	5,000.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	6,540.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	9,449.94
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00	4,860.00
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00	7,755.00
06/12/2025	2	289(A)	CLAYTONREIMB25	CHARTER TOWNSHIP OF CLAYTON	ELECTION EXPENSE REIMB	676.000	215.00	195.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	AUGUST REIMB	676.000	215.00	4,860.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	NOVEMBER REIMB	676.000	215.00	5,238.75
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	MAKEUP ROUND REIMB	676.000	215.00	5,000.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	AUGUST REIMB	676.000	215.00	8,745.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	NOVEMBER REIMB	676.000	215.00	12,783.75
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	ROUND 1 REIMB	676.000	215.00	350.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	AUGUST REIMB	676.000	215.00	7,515.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	NOVEMBER REIMB	676.000	215.00	10,807.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	ROUND 2 REIMBURSEMENT	676.000	215.00	7,419.26
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	AUGUST REIMBURSEMENT	676.000	215.00	5,212.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	NOVEMBER REIMBURSEMENT	676.000	215.00	5,332.50
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 223,199.15
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	136.77
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00	469.62
06/10/2025	2	335#	0000E47064215	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
06/12/2025	2	282(A)*#	6034246480	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	37.49
06/12/2025	2	282(A)	6034246483	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	207.99
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 969.51
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-IT	850.000	228.01	102.57
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-IT	850.000	228.01	84.47
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,150.30
06/10/2025	2	249	242904385	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,160.13
06/10/2025	2	250*#	14522-JUNE2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85
06/10/2025	2	250	14514-JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
06/10/2025	2	251	02701JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	558.15
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	228.01	0.00
06/12/2025	2	171(A)	10816942363	DELL MARKETING LP	COMPUTER REFRESH PROJECT	978.006	228.01	64,785.00
06/12/2025	2	262(A)	CEUSGCEH-0001	NORTH TECH INC	JUNE SERVICES	850.000	228.01	682.24
06/12/2025	2	272(A)	INV37536	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING G HENDERSON	835.001	228.01	181.39
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY 25	933.001	228.01	12,595.61
Department: 233.00 PURCHASING						Total for department 228.01:		\$ 88,566.36
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.00
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.65
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	233.00	0.00
Department: 233.00 PURCHASING						Total for department 233.00:		\$ 34.65

Department: 246.00 GIS						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-GIS	850.000 246.00 7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-GIS	850.000 246.00 6.26
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 246.00 0.00
					Total for department 246.00:	\$ 13.86
Department: 253.00 TREASURER						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-TREASURER	850.000 253.00 79.78
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-TREASURER	850.000 253.00 65.70
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 253.00 2,463.58
					Total for department 253.00:	\$ 2,609.06
Department: 257.00 EQUALIZATION						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EQUAL	850.000 257.00 41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EQUAL	850.000 257.00 34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 257.00 20.75
06/10/2025	2	337	2025/06/04-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000 257.00 292.00
					Total for department 257.00:	\$ 388.96
Department: 265.00 BUILDINGS & GROUNDS						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-B & G	850.000 265.00 26.59
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-B & G	850.000 265.00 21.90
06/10/2025	2	279*#	5024459	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 129.00
06/10/2025	2	279	4613272	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 105.79
06/10/2025	2	279	9511974	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 8.98
06/10/2025	2	279	9613996	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 16.96
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 265.00 9.96
06/10/2025	2	322	036778 5/30/25	STATE OF MICH	REPAIRS GROUNDS	930.000 265.00 525.30
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T ADOLPH	835.001 265.00 105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J ALSTON	835.001 265.00 137.89
					Total for department 265.00:	\$ 1,088.26
Department: 266.00 CORPORATION COUNSEL						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000 266.00 41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000 266.00 34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 266.00 0.00
					Total for department 266.00:	\$ 76.21
Department: 267.00 BUILDING & GROUNDS MCCREE						
06/10/2025	2	279*#	6011596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 267.00 40.58
06/10/2025	2	279	3513382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 267.00 9.77
					Total for department 267.00:	\$ 50.35
Department: 270.00 HUMAN RESOURCES						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HR	850.000 270.00 30.39
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HR	850.000 270.00 25.03
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - HR	850.000 270.00 47.78
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 270.00 38.18
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S WADE	835.001 270.00 121.89
					Total for department 270.00:	\$ 263.27
Department: 280.00 LEGAL RECORDS DIVISION						
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 280.00 215.58
06/10/2025	2	329*#	852116235	WEST PUBLISHING CORPORATION	BOOKS	980.011 280.00 19.00
06/12/2025	2	250(A)*#	17681	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004 280.00 924.16
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A WATSON	835.001 280.00 92.50
					Total for department 280.00:	\$ 1,251.24
Department: 283.00 CIRCUIT COURT						
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIRCUIT CRT	850.000 283.00 281.13
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIRCUIT CRT	850.000 283.00 231.55
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001 283.00 38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000 283.00 740.65
06/10/2025	2	329*#	852080451	WEST PUBLISHING CORPORATION	BOOKS	980.011 283.00 500.00
06/10/2025	2	329	852080452	WEST PUBLISHING CORPORATION	BOOKS	980.011 283.00 1,268.00

06/10/2025	2	329	852080453	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	512.00
06/10/2025	2	329	852080454	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	471.00
06/10/2025	2	329	852081112	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	398.00
06/10/2025	2	329	852082462	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,240.00
06/10/2025	2	329	852093576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
06/10/2025	2	329	852108452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	172.00
06/10/2025	2	329	852116233	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	64.00
06/10/2025	2	329	852116234	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
06/10/2025	2	340	240844	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/12/2025	2	133(A)*#	FPLB1032	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	308.00
06/12/2025	2	133(A)	FPLB1033	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	558.80
06/12/2025	2	197(A)	9316	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
06/12/2025	2	240(A)	428351	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	680.70
06/12/2025	2	255(A)	10205	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	285.43
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	1,890.00
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	251.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
						Total for department 283.00:		\$ 10,319.24
Department: 286.00 67TH DISTRICT COURT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-67TH DC	850.000	286.00	227.94
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-67TH DC	850.000	286.00	187.74
06/10/2025	2	252	2025/5/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	135.85
06/10/2025	2	271	2025/6/6-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.35
06/10/2025	2	313#	3320791516	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	155.82
06/10/2025	2	313	3320820065	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
06/10/2025	2	313	3320805710	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
06/10/2025	2	313	3320802905	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
06/10/2025	2	313	3320818933	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	155.82
06/10/2025	2	317	05272CENTRAL	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
06/10/2025	2	321#	22362	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/10/2025	2	321	22706	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/10/2025	2	321	22524	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/10/2025	2	321	22220	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/10/2025	2	321	22530	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/10/2025	2	329*#	852080456	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,955.00
06/12/2025	2	133(A)*#	1346	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,075.25
06/12/2025	2	133(A)	1347	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	967.50
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
06/12/2025	2	258(A)#	25-033	REDMOND GAIL ANN	SERV CONT GENERAL	801.004	286.00	251.10
06/12/2025	2	258(A)	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	286.00	469.65
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	181.35
06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	1,170.24
						Total for department 286.00:		\$ 8,051.23
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	189.95
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
06/10/2025	2	253	2025/5/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00	170.49
06/10/2025	2	313#	3320821139	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	886.92
06/10/2025	2	314	2025/6/2-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,232.36
06/10/2025	2	321#	22423	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/10/2025	2	321	22685	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/10/2025	2	321	22588	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/12/2025	2	164(A)#	C32375	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00	468.00
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
06/12/2025	2	254(A)	MJR03094CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	341.25
06/12/2025	2	258(A)#	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	287.00	599.40
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	553.35
06/12/2025	2	258(A)	25-033	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	283.65

06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,170.24
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 7,232.06
06/10/2025	2	235	111167	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	294.00	32.53
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	56.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
06/10/2025	2	247	2025228604GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/10/2025	2	273	24-225588-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	24-225652-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
06/10/2025	2	273	24-225702-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
06/10/2025	2	273	21-216711-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	05-177078-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	655.00
06/10/2025	2	273	25-228462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	25-228544-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
06/10/2025	2	273	25-228574-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	297	17208021	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	910.00
06/10/2025	2	297	25228692	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	550.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	294.00	1,474.49
06/10/2025	2	327	2025228769MI	THE LAW OFFICE OF BRENT H GREEN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
06/10/2025	2	329	852080455	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
06/10/2025	2	330	2020215395GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.48
06/10/2025	2	338	2025228816MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2023224237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2013196237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228731MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228741MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228771MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228774MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228817MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/12/2025	2	164(A)#	C32096	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	192.70
06/12/2025	2	238(A)	2014198156GA	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	265.00
06/12/2025	2	260(A)	2140	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	107.00
06/12/2025	2	260(A)	7014437	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	65.00
06/12/2025	2	260(A)	7014598	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	130.00
06/12/2025	2	269(A)	2025228800MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/12/2025	2	282(A)*#	6033602731	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	40.17
06/12/2025	2	282(A)	6033602732	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	49.12
06/12/2025	2	282(A)	6032746819	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	51.11
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING R MAJOR	835.001	294.00	92.50
06/12/2025	2	302(A)	2024227235GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	450.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 10,642.52
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	436.89
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	359.84
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	295.00	54.39
06/12/2025	2	167(A)	DBCOMM-1	D.B COMMUNICATIONS INC.	ALGO PAGING ADAPTER BALANCE LINE LEVEL	850.000	295.00	412.00
06/12/2025	2	282(A)*#	6033602727	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	369.90
06/12/2025	2	282(A)	6033602728	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	15.86
06/12/2025	2	282(A)	6033602729	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	36.99
06/12/2025	2	282(A)	6033602730	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	36.99
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 1,722.86
06/10/2025	2	239#	FLI-2025040655	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043533	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043534	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043583	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

06/10/2025	2	239	FLI-2025043652	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043653	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043654	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043660	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043680	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025043732	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	239	FLI-2025044487	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROSEC	850.000	296.01	250.74
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROSEC	850.000	296.01	206.51
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01	968.27
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
06/12/2025	2	258(A)#	25-032	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	142.20
06/12/2025	2	258(A)	25-034	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	103.50
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.20
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.52
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	297.00	946.64
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	8.00
06/12/2025	2	282(A)*#	6032746720	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	185.74
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
06/12/2025	2	282(A)*#	6032746721	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00	554.85
Department: 305.00 SHERIFF ADMIN								
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	471.08
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	60.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	305.00	127.47
06/12/2025	2	311(A)*#	105101347	WEX BANK	DIVE VAN	759.000	305.00	100.00
06/12/2025	2	311(A)	105101347	WEX BANK	CYCLES	759.000	305.00	95.79
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
06/10/2025	2	279*#	6074374	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	129.00
06/10/2025	2	279	4513304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	62.52
Department: 310.00 INVESTIGATIVE								
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	11.14
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	48.00
06/10/2025	2	278	28785	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	745.00
Department: 312.00 SPECIALTY TEAM								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	48.00
Department: 331.00 SHERIFF MARINE DIVISION								
06/12/2025	2	311(A)*#	105101347	WEX BANK	BOATS	759.000	331.00	68.96
Department: 351.00 CORRECTIONS								
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	574.23
06/10/2025	2	264	6352592470	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	958.65

06/10/2025	2	264	6352592471	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	429.95
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	60.00
06/10/2025	2	270	236803	DND DVM PC	K-9 EXPENSE	955.014	351.00	84.00
06/10/2025	2	303	135516	MICHIGAN LAUNDRY MACHINERY SERVICES	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	38.88
06/10/2025	2	308*#	1018625	NEWKIRK ELECTRIC ASSOC INC	CAT 6, RELATED; TEST/LABEL/CERT	801.004	351.00	910.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	241.00
06/12/2025	2	126(A)	200617300-000576	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,707.33
06/12/2025	2	126(A)	200617300-000577	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,999.51
06/12/2025	2	137(A)	INV2127966	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	163.86
06/12/2025	2	137(A)	INV2131506	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	963.60
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	388.61
06/12/2025	2	137(A)	INV2133779	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	425.00
06/12/2025	2	137(A)	INV2131927	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	845.10
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	278.10
06/12/2025	2	137(A)	INV2133346	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	461.88
06/12/2025	2	137(A)	INV2134478	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	993.41
06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,032.20
06/12/2025	2	141(A)	43276075	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	1,542.27
06/12/2025	2	193(A)	9504299661	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	811.14
06/12/2025	2	193(A)	9504299687	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	618.03
06/12/2025	2	193(A)	9512382962	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	877.12
06/12/2025	2	193(A)	9513230699	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	1,197.96
06/12/2025	2	193(A)	9513560285	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	710.90
06/12/2025	2	193(A)	9518848560	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	1,112.27
06/12/2025	2	193(A)	9518848552	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	908.82
06/12/2025	2	193(A)	9519032073	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	1,197.96
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	70.00
06/12/2025	2	207(A)	041725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	314.00
06/12/2025	2	207(A)	051225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	558.00
06/12/2025	2	207(A)	051325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	837.00
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	864.00
06/12/2025	2	207(A)	051625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	828.00
06/12/2025	2	207(A)	052525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	420.00
06/12/2025	2	207(A)	052625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	310.00
06/12/2025	2	207(A)	052725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	120.00
06/12/2025	2	207(A)	052825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	134.00
06/12/2025	2	281(A)*#	6019072298	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	(62.06)
06/12/2025	2	282(A)*#	6024932623	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	65.66
06/12/2025	2	282(A)	6032314274	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	227.99
06/12/2025	2	282(A)	6032314276	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	36.24
06/12/2025	2	282(A)	6029296886	STAPLES INC	SUPPLIES OFFICE	754.000	351.00	554.85
06/12/2025	2	282(A)	6032314275	STAPLES INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00	661.67
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	118,213.55
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	118,213.55
Department: 352.00 TETHER PROGRAM								
06/10/2025	2	318	STPINV00130467	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	21,422.50
06/10/2025	2	318	STPINV00130638	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	8,498.70
Department: 426.00 EMERGENCY MANAGEMENT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.39
06/10/2025	2	255	1041913JUN2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	125.80
Department: 442.00 DRAIN COMMISSIONER								
06/10/2025	2	254	MAY 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	442.00	81.97
Total for department 351.00:								\$ 296,038.23
Total for department 352.00:								\$ 29,921.20
Total for department 426.00:								\$ 146.59

06/10/2025	2	325	C-21211KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
06/10/2025	2	326	I-17384KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
06/12/2025	2	151(A)	06/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	53.18
Department: 640.02 ARPA						Total for department 442.00:	\$	533.95
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	955.048	640.02	9,480.00
06/12/2025	2	261(A)	CD_001128844	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,917.80
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:	\$	12,397.80
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	648.00	0.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:	\$	-
06/10/2025	2	239#	FLI-2025043117	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	87.38
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.97
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	662.00	981.41
06/10/2025	2	329*#	852094603	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	42.00
06/10/2025	2	335#	0000883AX7215	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
06/12/2025	2	139(A)	912428	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00	900.00
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
06/12/2025	2	183(A)	68206	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	662.00	316.25
06/12/2025	2	221(A)*#	29375	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
06/12/2025	2	295(A)	29376	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Department: 711.00 REG OF DEEDS						Total for department 662.00:	\$	57,248.46
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ROD	850.000	711.00	72.18
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ROD	850.000	711.00	59.45
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	711.00	209.15
06/12/2025	2	124(A)	26096	ALLIED MAILING & PRINTING INC	NAMETAG	754.000	711.00	62.00
06/12/2025	2	282(A)*#	6033602724	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	153.79
06/12/2025	2	282(A)	6033602726	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	48.64
Department: 000.00 NON SPECIFIC						Total for department 711.00:	\$	605.21
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND	\$	851,591.79
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	193.78
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	240.13
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	15.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3,134.52
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:	\$	3,583.43
06/09/2025	2	206	3801607	KERRISON WILLIAM JR	REFUNDS AND REBATES	964.000	751.00	30.00
06/09/2025	2	216	012430MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
06/12/2025	2	148(A)*#	AE3L91H	CDW LLC	MATT-SOFTWARE CHARGER	933.001	751.00	330.00
06/12/2025	2	148(A)	AE4BS8D	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	372.10
06/12/2025	2	282(A)*#	6032746653	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	490.71
06/12/2025	2	282(A)	6032746655	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,136.71
06/12/2025	2	282(A)	6033602718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	101.97
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S BURNETT	835.001	751.00	105.89
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:	\$	2,800.47
06/09/2025	2	194	172610011	BRD PRINTING INC	MARKETING-CRV BROCHURES	900.013	753.00	1,948.21
06/09/2025	2	204*#	1014177	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00	25.55
06/09/2025	2	211	14478	PROFFER SIGNS INC	MARKETING-COROPLAST SIGNS FOR A-FRAMES	900.013	753.00	230.96
06/12/2025	2	195(A)	20737	GRAND BLANC BUSINESS ASSOCIATION	MARKETING	900.013	753.00	150.00

06/12/2025	2	315(A)	1550015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
Department: 764.00 PARKS RANGERS SERVICES								
06/09/2025	2	191	936000009	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL UNIT DECALS	978.000	764.00	600.00
06/12/2025	2	271(A)	12173145	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,748.27
					Total for department 764.00:			\$ 3,348.27
Department: 770.01 PARKS MAINTENANCE SERVICE								
06/09/2025	2	198#	201187108073	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.97
06/09/2025	2	198	205992408412	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	77.05
06/09/2025	2	198	204301719078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	167.43
06/09/2025	2	202*#	2505-669515	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	4.69
06/09/2025	2	202	2505-686127	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	22.98
06/09/2025	2	204*#	2013000	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	391.45
06/09/2025	2	204	4013841	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	72.70
06/09/2025	2	204	3730130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	73.91
06/09/2025	2	207#	3380-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	572.54
06/09/2025	2	215	225JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	143.71
06/09/2025	2	217	003470MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
06/09/2025	2	218	620440JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	358.46
06/12/2025	2	123(A)	313997	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01	141.83
06/12/2025	2	154(A)*#	4229687905	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	78.00
06/12/2025	2	194(A)#	9522419572	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	219.04
06/12/2025	2	237(A)	32878874	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01	153.00
					Total for department 770.01:			\$ 2,933.52
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/09/2025	2	200	2025-00000082	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,267.34
06/09/2025	2	204*#	8013472DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	174.19
06/09/2025	2	205	CHECK 12	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS BUILDING	930.000	770.03	115.72
06/09/2025	2	209#	128123	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	220.47
06/09/2025	2	209	128124	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	903.35
06/09/2025	2	209	128125	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	120.21
06/09/2025	2	209	128126	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	124.76
06/09/2025	2	209	128127	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	665.03
06/09/2025	2	209	128128	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	264.72
06/09/2025	2	209	128129	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	827.07
06/09/2025	2	209	128140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	266.43
06/09/2025	2	209	128141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	619.26
06/09/2025	2	219	014510MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
06/09/2025	2	228*#	1194183	WOJOS GARDEN SPLENDOR INC	CRV-LANDSCAPING	930.000	770.03	3,055.17
06/12/2025	2	154(A)*#	4231581499	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03	616.17
06/12/2025	2	194(A)#	9517943859	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	138.11
06/12/2025	2	194(A)	9518904355	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	78.90
					Total for department 770.03:			\$ 9,963.54
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
06/09/2025	2	207#	3380-B	LWD INC	WOLV-WELL SERVICE	930.000	770.05	350.00
06/09/2025	2	209#	128174	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	521.85
06/09/2025	2	209	128175	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	151.16
06/09/2025	2	222	25-040325	WALKER FARMS	WOLV-LANDSCAPING	930.000	770.05	96.00
					Total for department 770.05:			\$ 1,119.01
Department: 770.32 PARKS CHEVY COMMONS								
06/09/2025	2	198#	206615068767	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	233.95
06/09/2025	2	198	206615068768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	202.23
					Total for department 770.32:			\$ 436.18
Department: 770.34 STATE PARK RIVERFRONT								
06/09/2025	2	225	TB-PW032056	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	483.79
06/09/2025	2	226	TB-PW032057	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	324.68
					Total for department 770.34:			\$ 808.47

Department: 772.00 MERKLEY FARMS								
06/09/2025	2	228*#	1194771	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00	189.46
Total for department 772.00:								\$ 189.46
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
06/09/2025	2	202*#	2505-998180	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	26.82
06/09/2025	2	202	2505-663381	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	14.78
06/09/2025	2	202	2505-716847	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	20.99
06/09/2025	2	202	2505-752459	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	59.99
Total for department 806.00:								\$ 122.58
Total for fund 2080 PARKS AND RECREATION FUND								\$ 28,459.65
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	606.04
Total for department 000.00:								\$ 628.91
Department: 765.00 CROSSROADS								
06/09/2025	2	192	3802362	BEECHER COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00	506.00
06/09/2025	2	193	394	BOUNCE HOUSE KINGZ	PROGRAMMING	864.001	765.00	805.57
06/09/2025	2	196	#1	BROWN DANIEL	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00	1,650.00
06/09/2025	2	197	2-2025	GREELY NADIA	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00	1,040.00
06/09/2025	2	199	11682	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00	450.00
06/09/2025	2	203*#	INVE0021802958	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	869.28
06/09/2025	2	208	2024-401	MIXTER RICHARD EARL II	PROGRAMMING	864.001	765.00	279.00
06/09/2025	2	212	062025	SMITH CATHERINE	PROGRAMMING	864.001	765.00	100.00
06/09/2025	2	220	66817	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	1,004.50
Total for department 765.00:								\$ 6,704.35
Total for fund 2083 CROSSROADS VILLAGE								\$ 7,333.26
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	17.63
Total for department 000.00:								\$ 40.50
Department: 788.00 CONTRACTED SERVICES								
06/09/2025	2	201	0069364350	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	295.00
06/09/2025	2	228*#	1205242	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	180.19
06/12/2025	2	140(A)	25-115	BRENNAN ELM PARK SENIOR COMM CORP	KGCB-SUMMER PROGRAM	864.001	788.00	1,100.00
06/12/2025	2	161(A)	25-108	HAYDEN SHERRY L	KGCB-PROGRAM	864.001	788.00	1,250.00
06/12/2025	2	185(A)	25-110	FLINT INNOVATIVE SOLUTIONS	KGCB-PROGRAM SUPPLIES	864.001	788.00	2,150.00
06/12/2025	2	234(A)	25-109	PIERCE PARK NATURE PRESERVE	KGCB-SUMMER PROGRAM AND SUPPLIES	864.001	788.00	1,250.00
Total for department 788.00:								\$ 6,225.19
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 6,265.69
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.71
Total for department 000.00:								\$ 27.66
Total for fund 2087 PARKS & RECREATION GRANT								\$ 27.66
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	6.71
Total for department 000.00:								\$ 6.71
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 6.71
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1,313.16
Total for department 000.00:								\$ 1,313.16
Department: 313.00 PARAMEDIC SECTION								
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	64.99
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	152.00
06/10/2025	2	269	290210	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
06/10/2025	2	298	415869	LIFELOC TECHNOLOGIES INC	5X FC10MI FOR MEDICS	764.000	313.00	1,460.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	38.00

06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	476.40
06/12/2025	2	138(A)	85763889	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	484.99
06/12/2025	2	138(A)	85760127	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,239.99
06/12/2025	2	319(A)	4211915	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10; CPR/HEART SAVING DEVICE	764.000	313.00	1,582.28
Total for department 313.00:								\$ 5,667.65
Department: 000.00 NON SPECIFIC								\$ 6,980.81
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	349.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	355.32
Total for department 000.00:								\$ 704.62
Department: 430.00 ANIMAL SHELTER								
06/10/2025	2	259	207148025455	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	10,663.93
06/10/2025	2	268	158074	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	449.44
06/10/2025	2	268	158106	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	77.89
06/10/2025	2	272	247-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00
06/10/2025	2	279*#	4011801	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	25.44
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON COORDINATOR STAFF SHIRTS	769.000	430.00	66.36
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00	94.95
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	LAMBERT VET ANIMAL SUPPLIES	773.000	430.00	169.56
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PAN RETURN	773.000	430.00	(94.95)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00	83.94
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00	55.23
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00	29.97
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT HOSE ATTACHMENT RETURN	930.000	430.00	(21.98)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON VOLUNTEER RADIO EQUIPMENT	931.000	430.00	156.68
06/10/2025	2	332	200133801	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	509.99
06/12/2025	2	165(A)	DN10392	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	49.56
06/12/2025	2	165(A)	DN43016	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/12/2025	2	165(A)	DN84351	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,465.68
06/12/2025	2	165(A)	DP49274	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	212.21
06/12/2025	2	165(A)	DP40053	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	327.00
06/12/2025	2	165(A)	DP43018	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	538.44
06/12/2025	2	165(A)	DP32814	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	786.19
06/12/2025	2	165(A)	DP41972	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	39.60
06/12/2025	2	165(A)	DP56926	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,412.30
06/12/2025	2	165(A)	DP54494	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	159.70
06/12/2025	2	165(A)	DP74250	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/12/2025	2	165(A)	DP74492	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	84.50
06/12/2025	2	165(A)	DP79620	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
06/12/2025	2	165(A)	DP97073	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	568.68
06/12/2025	2	165(A)	DR39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	495.96
06/12/2025	2	166(A)*#	240709	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
06/12/2025	2	166(A)	242471	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	24.00
06/12/2025	2	166(A)	240777	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	24.00
06/12/2025	2	186(A)	569224	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
06/12/2025	2	186(A)	290204	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
06/12/2025	2	208(A)	250123	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
06/12/2025	2	279(A)	578332	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	511.32
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPKO	BACKGROUND SCREENING S HARRINGTON	835.001	430.00	105.89
06/12/2025	2	317(A)	9027826175	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,266.00
06/12/2025	2	317(A)	9027881064	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,133.00
06/12/2025	2	317(A)	9027902909	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	386.32
Total for department 430.00:								\$ 25,302.01
Department: 000.00 NON SPECIFIC								\$ 26,006.63
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	1,022.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	357.50

06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	17.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	376.24
Department: 290.00 COOP REIMB FRIEND OF THE COURT					Total for department 000.00:			\$ 1,773.69
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FOC	850.000	290.00	376.11
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FOC	850.000	290.00	309.77
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	290.00	4,483.28
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	267.30
06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	967.26
06/12/2025	2	118(A)	AR23434313	7C LINGO	JOB 9146431	801.031	290.00	300.00
06/12/2025	2	282(A)*#	6033602717	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	246.70
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Department: 000.00 NON SPECIFIC					Total for department 290.00:			\$ 7,038.38
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.11
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 2.11
Department: 000.00 NON SPECIFIC					Total for fund 2150 FRIEND OF THE COURT			\$ 8,812.07
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.11
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 2.11
Department: 000.00 NON SPECIFIC					Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 2.11
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	1,919.51
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	205.83
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1,473.56
Department: 601.01 PUBLIC HEALTH ADMIN					Total for department 000.00:			\$ 3,598.90
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	657.23
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	541.32
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	601.01	4.15
06/12/2025	2	282(A)*#	6033602738	STAPLES INC	ADMIN	763.000	601.01	44.53
Department: 602.04 MATERNAL CHILD HEALTH					Total for department 601.01:			\$ 1,247.23
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A GIBBS	835.001	602.04	121.89
Department: 605.02 INFECTIONS REPSONSE SUPPORT					Total for department 602.04:			\$ 121.89
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
Department: 606.02 HIV PREVENTION					Total for department 605.02:			\$ 21.99
06/10/2025	2	333	5229621-202505-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Department: 606.04 HIV PREP					Total for department 606.02:			\$ 75.00
06/12/2025	2	282(A)*#	6033602735	STAPLES INC	HIV PREP	763.000	606.04	400.10
Department: 608.01 WIC BREASTFEEDING					Total for department 606.04:			\$ 400.10
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.01	3,555.00
Department: 608.02 WIC RESIDENT SERVICES					Total for department 608.01:			\$ 3,555.00
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.02	3,555.00
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING M MILLER	835.001	608.02	105.89
Department: 614.00 BURTON CLINIC					Total for department 608.02:			\$ 3,660.89
06/10/2025	2	258	207059502391	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	3,490.54
06/10/2025	2	258	205369538205	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	190.95
Department: 617.00 SAFE SLEEP COALITION					Total for department 614.00:			\$ 3,681.49
06/10/2025	2	260	28680	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/MINI CRIBSHEETS	763.000	617.00	849.90
Department: 619.00 HEARING & VISION					Total for department 617.00:			\$ 849.90
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	619.00	275.56

06/12/2025	2	282(A)*#	6033602736	STAPLES INC	HEARING & VISION	763.000	619.00	5.90
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						Total for department 619.00:		\$ 281.46
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	622.00	93.40
Department: 623.00 EMERGING THREATS-HEPATITIS C						Total for department 622.00:		\$ 93.40
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	623.00	2.49
Department: 625.00 TUBERCULOSIS						Total for department 623.00:		\$ 2.49
06/10/2025	2	277	MAY25INVOICE	GREATER FLINT IMAGING CTR	CHEST XRAYS	955.001	625.00	32.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	625.00	8.30
06/10/2025	2	315	9215532974	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	1,017.33
06/12/2025	2	282(A)*#	6033602737	STAPLES INC	CD/TB	763.000	625.00	243.24
06/12/2025	2	282(A)	6033602734	STAPLES INC	CD/TB	763.000	625.00	51.99
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00:		\$ 1,352.86
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	626.01	465.72
06/10/2025	2	324	791-11333889	STATE OF MICH	04/25 FOOD SERVICE LICENSING FEES	763.000	626.01	15,720.00
06/12/2025	2	148(A)*#	AE3X821	CDW LLC	BROTHER THERMAL PAPER	763.000	626.01	719.60
Department: 630.00 MARIHUANA-MOOG						Total for department 626.01:		\$ 16,905.32
06/10/2025	2	280	0641	IDEASTREAM CONSUMER PRODUCTS LLC	VAULTZ LOCKING POUCH	763.000	630.00	7,752.00
Department: 000.00 NON SPECIFIC						Total for department 630.00:		\$ 7,752.00
Department: 600.00 NON SPECIFIC						Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 43,599.92
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	151.34
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	166.92
Department: 603.01 TOBACCO LICENSING						Total for department 000.00:		\$ 341.13
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	603.01	45.89
Department: 607.01 HEALTHY START						Total for department 603.01:		\$ 45.89
06/10/2025	2	275	042025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	9,327.08
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	607.01	4.98
Department: 255.01 TAXES						Total for department 607.01:		\$ 9,332.06
Department: 000.00 NON SPECIFIC						Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$ 9,719.08
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	333,465.86
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	333,465.86
Department: 000.00 NON SPECIFIC						Total for department 255.01:		\$ 666,931.72
Department: 691.00 SENIOR SERVICES						Total for fund 2230 HEALTH SERVICES PLAN		\$ 666,931.72
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	5.63
Department: 691.00 SENIOR SERVICES						Total for department 000.00:		\$ 30.58
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	691.00	3.32
06/12/2025	2	128(A)	2025/04/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	121.41
06/12/2025	2	146(A)	2025/05/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM MAY 2025	867.002	691.00	21,847.15
06/12/2025	2	168(A)	2025/05/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM MAY 25	867.004	691.00	15,802.96
06/12/2025	2	202(A)	2025/05/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM MAY 2025	867.011	691.00	15,085.29
06/12/2025	2	278(A)	11570-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	8,660.00
06/12/2025	2	284(A)	2025/05/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM MAY 2025	867.016	691.00	14,111.74
06/12/2025	2	303(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM MAY 2025	867.003	691.00	17,963.32

				Total for department 691.00:			\$ 93,615.98	
				Total for fund 2231 SENIOR SERVICES			\$ 93,646.56	
Department: 000.00 NON SPECIFIC								
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	137.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	10.93
					Total for department 000.00:			\$ 148.43
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
06/12/2025	2	282(A)*#	6032746820	STAPLES INC	SUPPLIES	754.000	322.00	230.11
					Total for department 322.00:			\$ 230.11
Department: 324.00 COMMUNITY SERVICES PROG								
06/12/2025	2	293(A)	APR-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,020.00
					Total for department 324.00:			\$ 1,020.00
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 1,398.54
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	102.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	17.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	12.91
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	17.22
					Total for department 000.00:			\$ 150.60
Department: 701.00 PLANNIN - INDIRECT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	75.98
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	701.00	54.62
06/10/2025	2	319	12042	SPARKLE BUGGY CARWASH INC	SUPPLIES OFFICE	754.000	701.00	7.00
					Total for department 701.00:			\$ 200.18
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 350.78
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	8.67
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3.16
					Total for department 000.00:			\$ 11.83
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 11.83
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	52.12
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	21.77
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.67
					Total for department 000.00:			\$ 81.56
Department: 734.01 FED HWY ADMIN PLANNING								
06/10/2025	2	300	2589	MACATAWA AREA COORDINATING COUNCIL	MTPA 2025 CONFERENCE REGISTRATION	910.005	734.01	2,500.00
06/12/2025	2	122(A)	2001014831	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	37,782.16
					Total for department 734.01:			\$ 40,282.16
					Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 40,363.72
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	13.86
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	8.49
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.04
					Total for department 000.00:			\$ 24.39
					Total for fund 2331 COMMUNITY GRANT			\$ 24.39
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.06
					Total for department 000.00:			\$ 0.88
					Total for fund 2335 NSP 3			\$ 0.88
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	1.89
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	0.90

06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.48
Total for department 000.00:								\$ 3.84
Total for fund 2337 MSHDA								\$ 3.84
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	80.49
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	35.45
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	27.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	28.87
Total for department 000.00:								\$ 172.76
Department: 704.17 PUBLIC SERVICE								
06/12/2025	2	225(A)	31841 DR7	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	3,388.83
Total for department 704.17:								\$ 3,388.83
Department: 731.00 HOUSING REHABILITATION								
06/12/2025	2	179(A)	120753	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
Total for department 731.00:								\$ 950.00
Total for fund 2340 CDBG 20X0								\$ 4,511.59
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.94
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.08
Total for department 000.00:								\$ 1.02
Department: 704.10 EMERGENCY SHELTER								
06/12/2025	2	189(A)	3-25A	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	3,520.05
06/12/2025	2	273(A)	ES111	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	10,946.08
06/12/2025	2	316(A)	7-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
06/12/2025	2	316(A)	6-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
Total for department 704.10:								\$ 17,889.45
Total for fund 2350 HESG 20X0								\$ 17,890.47
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.44
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	1.14
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	0.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.44
Total for department 000.00:								\$ 31.52
Department: 704.06 CHDO REHAB								
06/12/2025	2	188(A)	30243 DR10	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	8,234.18
Total for department 704.06:								\$ 8,234.18
Total for fund 2360 HOME 2020								\$ 8,265.70
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	174.65
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	29.68
Total for department 000.00:								\$ 250.07
Department: 296.03 COOP REIMB PROSECUTOR								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.03	2,289.85
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 2,311.84
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 2,561.91
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	18.30
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	41.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.50
Total for department 000.00:								\$ 92.00
Department: 296.01 PROSECUTOR								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01	0.00
Total for department 296.01:								\$ -
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 92.00

Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	13.75
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	8.74
Total for department 000.00:								\$ 47.44
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN								\$ 47.44
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3.47
Total for department 000.00:								\$ 28.42
Total for fund 2384 SAKI GRANT								\$ 28.42
Department: 296.01 PROSECUTOR								
06/12/2025	2	230(A)	MARTIN052625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
06/12/2025	2	288(A)	THICK052625	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
Total for department 296.01:								\$ 792.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 792.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	224.55
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	68.61
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	40.49
Total for department 000.00:								\$ 361.15
Total for fund 2388 PROSECUTOR BACKLOG GRANT								\$ 361.15
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	6.24
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	11.43
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.93
Total for department 000.00:								\$ 22.60
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 22.60
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	5.71
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.03
Total for department 000.00:								\$ 34.69
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00	1,562.01
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	CPL PRINTING	754.000	216.00	720.69
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	SHIPPING	754.000	216.00	26.44
Total for department 216.00:								\$ 2,309.14
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 2,343.83
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	273.09
Total for department 000.00:								\$ 273.09
Total for fund 2642 GIVE GRANT								\$ 273.09
Department: 311.00 DRUG TEAM								
06/10/2025	2	293	ACADEMY2501190	CONNELLY PAUL	4/5 WEEK TRN. COURSE SEARCH/RESCUE K-9	955.014	311.00	8,500.00
06/10/2025	2	310	1107	JMA K9 LLC	K9 PURCHASE; 2 WKS TRACKING/NARCOTICS	978.000	311.00	9,500.00
06/12/2025	2	127(A)*#	INV9627	ARROWHEAD UPFITTERS INC	PARAMEDIC K9 UPFIT	978.000	311.00	26,902.00
Total for department 311.00:								\$ 44,902.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE								\$ 44,902.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	10.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	6.49
Total for department 000.00:								\$ 41.44
Department: 283.02 LRC ADMIN								
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95

06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
06/10/2025	2	329	852080450	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	1,300.00
Department: 283.03 CC SHC GRANT						Total for department 283.02:		\$ 5,355.31
06/10/2025	2	329*#	852001322	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
Department: 696.00 RENTAL ASSISTANT						Total for department 283.03:		\$ 1,012.30
Department: 696.00 RENTAL ASSISTANT						Total for fund 2689 LEGAL RESOURCE CENTER		\$ 6,409.05
06/12/2025	2	160(A)	060225LUSTER-H	STONEGATE MANAGEMENT INC	9070 N SAGINAW RD #620 MT MORRIS 48458	866.381	696.00	2,338.50
Department: 000.00 NON SPECIFIC						Total for department 696.00:		\$ 2,338.50
Department: 000.00 NON SPECIFIC						Total for fund 2724 ESG		\$ 2,338.50
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.78
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.06
Department: 698.01 HEAD START						Total for department 000.00:		\$ 0.84
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01	0.42
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01	93.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	40.68
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.34
Department: 698.03 HS CHILD CARE FOOD PROGRAM						Total for department 698.01:		\$ 231.94
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03	193.76
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03	20.81
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03	172.85
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03	18.45
Department: 000.00 NON SPECIFIC						Total for department 698.03:		\$ 405.87
Department: 000.00 NON SPECIFIC						Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$ 638.65
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	46.02
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	225.01
Department: 697.14 WAIVER-DPOS						Total for department 000.00:		\$ 271.03
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	72.77
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	18.12
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.95
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	9.83
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	54.50
06/12/2025	2	299(A)*#	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	37.27
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.14:		\$ 194.44
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15	0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,016.20
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	994.35
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,127.23
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	945.84
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	509.36
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	126.87
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	13.66
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	68.80

06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,533.00
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,455.50
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	327.02
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D AVILA	835.001	697.15	137.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C PETTUS	835.001	697.15	347.78
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING L FOUSE	835.001	697.15	121.89
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15	434.93
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15	183.03
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,059.42
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,130.79
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(14.30)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(31.53)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	260.87
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15	118.80
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.15	93.69
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		\$ 12,324.66
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,064.80
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3,977.39
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,508.92
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,729.20
06/12/2025	2	192(A)	878391728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2.58
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	145.53
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	36.25
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	3.90
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	19.66
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	1,154.75
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	1,255.50
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.16	124.27
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.16	52.29
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.16	302.69
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.16	323.08
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.16	(4.09)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.16	(9.01)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	74.53
06/12/2025	2	482	527798	HAV A BAR INC	SENIOR POWER DAY ICE CREAM SANDWICHES	762.000	697.16	1,738.00
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.16	59.40
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.16:		\$ 22,923.21
Department: 000.00 NON SPECIFIC						Total for fund 2731 SENIOR FOODS		\$ 35,713.34
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	86.96
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	325.27
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 000.00:		\$ 412.23
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15	0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.57
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.26
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,080.99
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,971.74
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,636.16

06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8.39
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,783.36
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	727.65
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	181.24
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	19.52
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	168.61
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	98.27
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	663.52
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	437.32
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	163.51
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15	683.47
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15	287.62
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,664.81
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,776.97
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(22.47)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(49.54)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	372.67
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15	118.80
Total for department 697.15:								\$ 27,003.50
Total for fund 2733 SM HOME DELIVER MEALS								\$ 27,415.73
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.02
Total for department 000.00:								\$ 0.33
Total for fund 2734 SUMMER FOOD PROGRAM								\$ 0.33
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	10.71
Total for department 000.00:								\$ 10.96
Department: 697.28 CHILDHOOD MEALS								
06/12/2025	2	192(A)*#	9022520966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,324.31
06/12/2025	2	192(A)	9022682785	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	155.25
06/12/2025	2	192(A)	9022771603	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	691.23
06/12/2025	2	192(A)	9023006119	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	572.31
06/12/2025	2	192(A)	9022924961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,203.90
06/12/2025	2	192(A)	878391626	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	34.20
06/12/2025	2	299(A)*#	913891SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	163.94
06/12/2025	2	299(A)	1179520SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	180.16
06/12/2025	2	299(A)	2954692	US FOODS INC	SUPPLIES FOOD	762.000	697.28	(180.16)
Total for department 697.28:								\$ 4,145.14
Total for fund 2736 CHILDHOOD MEALS								\$ 4,156.10
Department: 695.39 ADMIN-SUPPORT								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	752.000	695.39	0.00
Total for department 695.39:								\$ -
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ -
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.40
Total for department 000.00:								\$ 0.40
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 0.40
Department: 695.41 PROGRAM-DIRECT								
06/12/2025	2	454	060525COLEMAN-U	CITY OF FLINT	1609 STOCKER AVE FLINT 48503	866.381	695.41	1,558.82
06/12/2025	2	455	060425BONNER-U	CITY OF FLINT	851 PADDINGTON AVE FLINT 48507	866.381	695.41	695.32
06/12/2025	2	456	060425WILSON-U	CITY OF FLINT	221 E MOORE FLINT 48505	866.381	695.41	1,847.48
06/12/2025	2	457	060425ALLEN-U	CITY OF FLINT	3309 CHAMBERS ST FLINT 48507	866.381	695.41	3,000.00
06/12/2025	2	458	060525DAVIS-U	CITY OF FLINT	610 LETA AVE FLINT 48507	866.381	695.41	1,230.16
06/12/2025	2	459	060425DIRRELL-U	CITY OF FLINT	3705 SHERWOOD DR FLINT 48503	866.381	695.41	3,000.00
06/12/2025	2	460	060625TOMCZYK-U	CITY OF FLINT	1187 E RUTH AVE FLINT 48505	866.381	695.41	1,241.80

06/12/2025	2	461	060525MCDANIELS-U	CITY OF FLINT	716 E ATHERTON FLINT 48507	866.381	695.41	752.92
06/12/2025	2	462	060525HILL-U	CITY OF FLINT	6701 ROSEANNA DR FLINT 48505	866.381	695.41	3,000.00
06/12/2025	2	463	060625CLARK-U	CITY OF FLINT	3414 GRATIOT AVE FLINT 48503	866.381	695.41	2,603.71
Total for department 695.41:								\$ 18,930.21
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 18,930.21
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	1.90
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	40.82
Total for department 000.00:								\$ 42.72
Department: 697.30 COMMODITY DISTRIBUTION								
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	518.80
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30	3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.30	43.72
Total for department 697.30:								\$ 4,265.62
Total for fund 2757 TEFAP COMMODITY DIST								\$ 4,308.34
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	36.34
Total for department 000.00:								\$ 37.21
Department: 697.30 COMMODITY DISTRIBUTION								
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	329.20
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30	3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	TELEPHONE	850.000	697.30	18.74
Total for department 697.30:								\$ 4,051.04
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 4,088.25
Department: 695.41 PROGRAM-DIRECT								
06/12/2025	2	142(A)	060425MCCARTNEY-H	BURTON GERALD	62 MERRY LN MT MORRIS 48458	866.381	695.41	1,545.00
06/12/2025	2	178(A)	060425FIELDS-H	ELITE PROFESSIONAL MANAGEMENT	410 LIPPINCOTT BLVD #A32 FLINT 48503	866.381	695.41	1,800.00
06/12/2025	2	187(A)	052725THAMES-H	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41	1,457.78
06/12/2025	2	220(A)	060425NEWMAN-H	LANDLORD SOLUTIONS	3334 CHEYENNE AVE BURTON 48529	866.381	695.41	2,000.00
06/12/2025	2	248(A)	053025HORSLEY-H	PINESHORES LDHA LP	2203 PINE CT FLINT 48504	866.381	695.41	2,000.00
06/12/2025	2	310(A)	052325HOWELL-H	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41	1,036.00
06/12/2025	2	467	053025BRIGGS-U	CONSUMERS ENERGY	430 UNIVERSITY AVE UNIT 304 FLINT 48503	866.381	695.41	865.28
06/12/2025	2	468	060225PATRICK-U	CONSUMERS ENERGY	756 VERMILYA AVE FLINT 48507	866.381	695.41	1,377.30
06/12/2025	2	469	060325LANTER-U	CONSUMERS ENERGY	1079 CHATWELL DR DAVISON 48423	866.381	695.41	200.92
06/12/2025	2	470	060325CALLAHAN-U	CONSUMERS ENERGY	700 E COURT ST 210 FLINT 48503	866.381	695.41	525.06
06/12/2025	2	471	060325EIBER-U	CONSUMERS ENERGY	1129 VICTORIA AVE FLINT 48507	866.381	695.41	444.44
06/12/2025	2	472	060425FOURNIER-U	CONSUMERS ENERGY	1452 BLUFFVIEW LANE GRAND BLANC 48439	866.381	695.41	832.99
06/12/2025	2	473	060525COCHRAN-U	CONSUMERS ENERGY	3023 RASKOB ST FLINT 48504	866.381	695.41	1,437.26
06/12/2025	2	474	060625MCGEEIII-U	CONSUMERS ENERGY	813 W PATERSON ST FLINT 48504	866.381	695.41	886.68
06/12/2025	2	475	060523	CONSUMERS ENERGY	649 E BISHOP AVE FLINT 48506	866.381	695.41	812.94
06/12/2025	2	476	060625HAMPTON-U	CONSUMERS ENERGY	801 W PASADENA AVE FLINT 48504	866.381	695.41	1,491.13
06/12/2025	2	478	060525KOTELES-H	GENESEE COUNTY TREASURER	3741 BENNETT AVE FLINT 48506	872.009	695.41	1,827.04
06/12/2025	2	479	060525HARRIS-H	GENESEE COUNTY TREASURER	212 W JAMIESON ST FLINT 48505	872.009	695.41	2,788.92
06/12/2025	2	485	053025THORNE-U	IDEAL HOMES & REALTY	3341 RICHFIELD RD FLINT 48506	866.381	695.41	1,809.04
06/12/2025	2	490	053025WALKER-H	SUN PINEVIEW ESTATES LLC	636 CORK CT FLINT 48506	866.381	695.41	1,854.92
Total for department 695.41:								\$ 26,992.70
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 26,992.70
Department: 000.00 NON SPECIFIC								

06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	1.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	15.31
Total for department 000.00:								\$ 16.31
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 16.31
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.08
Total for department 000.00:								\$ 0.08
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE								\$ 0.08
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	18.34
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1.45
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00	61.75
06/12/2025	2	488	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00	179.22
Total for department 000.00:								\$ 260.76
Department: 698.01 HEAD START								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01	1.54
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01	207.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	51.79
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	264.53
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.01869.000	869.000	698.01	1,880.00
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	143.62
Total for department 698.01:								\$ 2,548.48
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,672.06
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	400.16
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03	1,555.63
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03	166.02
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,728.48
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	184.47
Total for department 698.03:								\$ 7,706.82
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,052.57
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	378.40
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05	1,063.68
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05	227.04
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,063.68
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05	151.36
Total for department 698.05:								\$ 4,936.73
Department: 698.06 EARLY HEADSTART								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.06	2.20
06/12/2025	2	166(A)*#	244326	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	49.50
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	92.48
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
06/12/2025	2	477	204835636559	CONSUMERS ENERGY	UTILITIES	924.000	698.06	256.65
06/12/2025	2	483	3903830	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	93.95
06/12/2025	2	484	3903738	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	461.16
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.06-869.000	869.000	698.06	2,120.00
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.06-829.001	829.001	698.06	4.03
06/12/2025	2	491	2066525	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06	4,822.92
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.96
Total for department 698.06:								\$ 8,451.77
Department: 698.11 MOTT EARLY HEADSTART								
06/12/2025	2	487	APRIL2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	16,078.60
Total for department 698.11:								\$ 16,078.60
Total for fund 2801 HEADSTART EVEN YE								\$ 39,983.16
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.60

				Total for department 000.00:			\$ 0.60	
				Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 0.60	
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	6.86
					Total for department 000.00:			\$ 6.86
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 6.86
Department: 699.54 LIPPINCOTT								
06/12/2025	2	266(A)	256764C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54	286.00
06/12/2025	2	481	0069441133	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	406.20
					Total for department 699.54:			\$ 692.20
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 692.20
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	12.57
					Total for department 000.00:			\$ 37.52
Department: 699.00 COMMON								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	699.00	136.12
06/12/2025	2	166(A)*#	241730	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	22.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	699.00	31.21
					Total for department 699.00:			\$ 189.33
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 226.85
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	357.30
					Total for department 000.00:			\$ 357.30
Department: 308.04 SCHOOL RESOURCE OFFICER								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	4.00
					Total for department 308.04:			\$ 4.00
Department: 315.00 ROAD PATROL								
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	109.57
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	148.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	38.00
					Total for department 315.00:			\$ 295.57
					Total for fund 2851 VIENNA TWP PATROL			\$ 656.87
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	228.14
					Total for department 000.00:			\$ 228.14
Department: 315.00 ROAD PATROL								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	92.00
					Total for department 315.00:			\$ 92.00
					Total for fund 2852 FENTON TWP PATROL			\$ 320.14
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	186.12
					Total for department 000.00:			\$ 186.12
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 186.12
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	634.03
					Total for department 000.00:			\$ 634.03
Department: 308.03 GISD RESOURCE OFFICER								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	12.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	27.00
					Total for department 308.03:			\$ 39.00
Department: 308.05 LAKE FENTON SRO								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	16.00
					Total for department 308.05:			\$ 16.00
Department: 308.09 MT MORRIS SRO								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	20.00

Department: 308.10 LAKEVILLE SRO					Total for department 308.09:			\$ 20.00
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	8.00
					Total for department 308.10:			\$ 8.00
Department: 308.14 CARMAN-AINSWORTH SRO								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005	308.14	4.00
					Total for department 308.14:			\$ 4.00
Department: 308.15 BENDLE SRO								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15	12.00
					Total for department 308.15:			\$ 12.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 733.03
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	56.77
					Total for department 000.00:			\$ 56.77
Department: 310.00 INVESTIGATIVE								
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	222.50
					Total for department 310.00:			\$ 222.50
					Total for fund 2856 GAIN			\$ 279.27
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	149.57
					Total for department 000.00:			\$ 149.57
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 149.57
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	84.83
					Total for department 000.00:			\$ 84.83
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 84.83
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	58.95
					Total for department 000.00:			\$ 58.95
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 58.95
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	339.45
					Total for department 000.00:			\$ 339.45
Department: 315.00 ROAD PATROL								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	52.00
					Total for department 315.00:			\$ 52.00
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 391.45
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	205.78
					Total for department 000.00:			\$ 205.78
Department: 315.00 ROAD PATROL								
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00	4.00
					Total for department 315.00:			\$ 4.00
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 209.78
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1.15
					Total for department 000.00:			\$ 1.15
Department: 283.00 CIRCUIT COURT								
06/12/2025	2	131(A)	2899	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
					Total for department 283.00:			\$ 1,403.70
					Total for fund 2916 VBRD			\$ 1,404.85
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	19.96
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	37.15
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	275.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1,177.97

Department: 356.00 GVRC OPERATING COST					Total for department 000.00:		\$ 1,510.08	
06/10/2025	2	274	0069563930	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	139.87
06/10/2025	2	279*#	612590	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	19.98
06/10/2025	2	279	8522689	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	27.38
06/10/2025	2	279	5613197	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	40.91
06/10/2025	2	279	4613324	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	45.94
06/12/2025	2	149(A)	4035011	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	178.42
06/12/2025	2	174(A)	IN169364	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	102.25
06/12/2025	2	228(A)	05250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	243.24
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING N GODWIN	835.001	356.00	136.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C KNOX	835.001	356.00	105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T MACLIN	835.001	356.00	108.89
06/12/2025	2	300(A)#	112960 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,464.38
06/12/2025	2	305(A)	61215	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	32.00
06/12/2025	2	305(A)	61157	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
06/12/2025	2	305(A)	61139	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	33.00
06/12/2025	2	305(A)	61203	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	10.00
06/12/2025	2	307(A)	76374336	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,540.93
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Department: 663.07 DAY TREATMENT					Total for department 356.00:		\$ 31,257.96	
06/12/2025	2	246(A)	29374	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	2,583.35
06/12/2025	2	246(A)	SNV55731	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	67,608.64
06/12/2025	2	263(A)	I-45213	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
06/12/2025	2	300(A)#	112960 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,357.40
Department: 664.00 COMMUNITY BASED SERVICES					Total for department 663.07:		\$ 124,049.39	
06/12/2025	2	173(A)	4-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	8,557.90
06/12/2025	2	173(A)	JJ043025	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	25,408.91
06/12/2025	2	190(A)	HLTH24000067	GENESEEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,341.00
06/12/2025	2	191(A)	GC1215	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00	11,114.61
06/12/2025	2	211(A)	29377	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	630.00
Department: 000.00 NON SPECIFIC					Total for department 664.00:		\$ 48,052.42	
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	124.75
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	22.87
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	96.93
Department: 283.00 CIRCUIT COURT					Total for fund 2920 CHILD CARE FUND		\$ 204,869.85	
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	283.00	38.81
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
06/10/2025	2	329	851997790	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
06/12/2025	2	119(A)	489	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/12/2025	2	119(A)	488	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	490	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	479	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	119(A)	480	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/12/2025	2	119(A)	474	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	119(A)	481	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	473	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	119(A)	476	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	483	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	119(A)	482	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	119(A)	478	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

06/12/2025	2	119(A)	484	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/12/2025	2	119(A)	485	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	119(A)	486	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	487	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	119(A)	477	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	450	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	11,680.00
06/12/2025	2	119(A)	465	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	458	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	457	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	461	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	459	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	464	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	119(A)	453	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	460	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	119(A)	447	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	467	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	466	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	456	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	455	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	462	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	451	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	119(A)	448	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/12/2025	2	119(A)	454	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	463	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	446	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
06/12/2025	2	119(A)	452	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/12/2025	2	119(A)	471	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	468	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/12/2025	2	119(A)	472	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	469	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	119(A)	470	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	119(A)	475	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	119(A)	449	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/12/2025	2	121(A)	25-00415CORR	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00	390.00
06/12/2025	2	129(A)	18	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,485.00
06/12/2025	2	132(A)	018	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,315.00
06/12/2025	2	133(A)*#	PDLB00079	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	260.40
06/12/2025	2	134(A)	2501185-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	134(A)	2200494-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	134(A)	2500839-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	134(A)	23T02513-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/12/2025	2	134(A)	2403438-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	136(A)	19	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	2,850.00
06/12/2025	2	143(A)	157	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	143(A)	161	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	143(A)	156	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	143(A)	158	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	143(A)	159	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/12/2025	2	143(A)	160	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	145(A)	4	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
06/12/2025	2	147(A)	409	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	147(A)	412	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,970.00
06/12/2025	2	153(A)	517	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,500.00
06/12/2025	2	153(A)	317	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
06/12/2025	2	158(A)	5-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/12/2025	2	158(A)	23-51753-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
06/12/2025	2	158(A)	24-53058-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
06/12/2025	2	172(A)	2031	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00

06/12/2025	2	172(A)	2033	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/12/2025	2	172(A)	2030	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2058	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	172(A)	2054	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2052	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2051	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2059	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/12/2025	2	172(A)	2060	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	172(A)	2055	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/12/2025	2	172(A)	2050	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	172(A)	2057	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2049	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2056	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	172(A)	2053	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2043	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	172(A)	2039	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/12/2025	2	172(A)	2041	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2042	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2038	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/12/2025	2	172(A)	2035	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/12/2025	2	172(A)	2045	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2036	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2048	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2044	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	172(A)	2040	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2047	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	172(A)	2046	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
06/12/2025	2	172(A)	2037	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2034	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	181(A)	22050297-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
06/12/2025	2	181(A)	22050297-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
06/12/2025	2	181(A)	24054508-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
06/12/2025	2	181(A)	25051539-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	182(A)	7	FARHAT SAMI	EXPERT EVAL 24-54187-FH	956.004	283.00	2,179.80
06/12/2025	2	184(A)	68204	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	316.25
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	199(A)	02776	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	199(A)	02778	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
06/12/2025	2	199(A)	02779	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	11.69
06/12/2025	2	200(A)	187	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	200(A)	186	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	200(A)	185	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	204(A)	2403620	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/12/2025	2	204(A)	2500812	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	204(A)	2501005	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
06/12/2025	2	204(A)	2501027	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	204(A)	2552140	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	204(A)	2454409	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
06/12/2025	2	205(A)	24T00245-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	205(A)	24T01608-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	205(A)	24T02757-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/12/2025	2	205(A)	24TA2584-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	205(A)	25T00536-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	205(A)	25T00882-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/12/2025	2	205(A)	25-051396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	205(A)	25-052428-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	206(A)	500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00

06/12/2025	2	213(A)	1731	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	213(A)	1710	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1715	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	213(A)	1712	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
06/12/2025	2	213(A)	1711	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	213(A)	1722	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
06/12/2025	2	213(A)	1730	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1726	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	213(A)	1725	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	213(A)	1724	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/12/2025	2	213(A)	1733	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	213(A)	1729	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	213(A)	1720	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1706	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,980.00
06/12/2025	2	213(A)	1719	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/12/2025	2	213(A)	1717	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/12/2025	2	213(A)	1716	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1718	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/12/2025	2	214(A)	23321	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	400.00
06/12/2025	2	216(A)	24-54391-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/12/2025	2	216(A)	24-3619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/12/2025	2	216(A)	25-1304-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	216(A)	25-388-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/12/2025	2	219(A)	64	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/12/2025	2	219(A)	65	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	219(A)	66	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
06/12/2025	2	221(A)*#	520205	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
06/12/2025	2	222(A)	17	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
06/12/2025	2	223(A)	10675	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	223(A)	10706	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/12/2025	2	224(A)	120083	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	224(A)	120081	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/12/2025	2	224(A)	120082	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	224(A)	120075	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	224(A)	120073	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/12/2025	2	224(A)	120076	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/12/2025	2	224(A)	120079	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120078	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120080	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/12/2025	2	224(A)	120074	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	224(A)	120077	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	227(A)	259	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	227(A)	258	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
06/12/2025	2	227(A)	257	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	227(A)	261	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	227(A)	255	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/12/2025	2	227(A)	264	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/12/2025	2	227(A)	262	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
06/12/2025	2	227(A)	260	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/12/2025	2	229(A)	20344	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/12/2025	2	229(A)	20343	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,022.50
06/12/2025	2	229(A)	20342	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	229(A)	20348	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/12/2025	2	229(A)	20349	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/12/2025	2	229(A)	20347	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	115.82

06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	12.00
06/12/2025	2	231(A)	2025074	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	231(A)	2025077	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	231(A)	2025075	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	231(A)	2025076	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/12/2025	2	231(A)	2025078	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/12/2025	2	233(A)	25045	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	235(A)	1024	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
06/12/2025	2	236(A)	80	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,220.00
06/12/2025	2	236(A)	79	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	11,640.00
06/12/2025	2	236(A)	81	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
06/12/2025	2	247(A)	25504262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	250(A)*#	17680	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
06/12/2025	2	264(A)	0005-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
06/12/2025	2	265(A)	1945	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1959	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1946	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1944	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	265(A)	1958	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1957	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	265(A)	1956	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	265(A)	1950	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	265(A)	1947	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	265(A)	1948	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1955	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	265(A)	1952	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1953	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1951	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1954	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	265(A)	1960	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1943	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
06/12/2025	2	265(A)	1942	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	265(A)	1949	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	267(A)	1123	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,970.00
06/12/2025	2	268(A)	747	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/12/2025	2	268(A)	749	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
06/12/2025	2	268(A)	750	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/12/2025	2	270(A)	202505	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	276(A)	050125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/12/2025	2	276(A)	702-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
06/12/2025	2	276(A)	694-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/12/2025	2	276(A)	253-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/12/2025	2	277(A)	26	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,050.00
06/12/2025	2	280(A)*#	410	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	280(A)	413	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	280(A)	411	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	280(A)	412	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	280(A)	414	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/12/2025	2	280(A)	408	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	286(A)	018	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
06/12/2025	2	287(A)	29833	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
06/12/2025	2	287(A)	176553	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	287(A)	10677	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	287(A)	643	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
06/12/2025	2	287(A)	14832	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	287(A)	176	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
06/12/2025	2	287(A)	7898	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
06/12/2025	2	297(A)	018	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00

06/12/2025	2	301(A)	18	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
06/12/2025	2	309(A)	MAY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/12/2025	2	314(A)	3604	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
06/12/2025	2	314(A)	3608	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	314(A)	3610	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/12/2025	2	314(A)	3606	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/12/2025	2	314(A)	3609	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3607	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/12/2025	2	314(A)	3605	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/12/2025	2	314(A)	3611	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3616	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	314(A)	3617	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/12/2025	2	314(A)	3615	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/12/2025	2	314(A)	3622	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	314(A)	3619	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/12/2025	2	314(A)	3620	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	314(A)	3613	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3614	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	314(A)	3623	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,800.00
06/12/2025	2	314(A)	3621	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/12/2025	2	314(A)	3618	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3612	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	16.23
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.17
Department: 283.00 CIRCUIT COURT								
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	257.50
Department: 283.00 CIRCUIT COURT								
06/12/2025	2	203(A)	2898	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	53.63
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.00
Department: 283.00 CIRCUIT COURT								
06/12/2025	2	294	24-054499-FH	JENNIFER LEE	MISCELLANEOUS REVENUE	672.001	283.00	20.00
06/12/2025	2	242(A)*#	100015 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	214.50
06/12/2025	2	259(A)	1265920255	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	231.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	142.50
Department: 285.00 MDCGP ADULT FELONY								
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	207.50
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	180.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00	1,328.50
06/12/2025	2	257(A)	2008	REA LLC	SAMHSA	801.004	326.00	8,300.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	277.50
Department: 000.00 NON SPECIFIC								

Total for department 283.00: \$ 305,801.12
Total for fund 2921 MIDC GRANT \$ 306,073.17

Total for department 000.00: \$ 18.40

Total for department 283.00: \$ 257.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 275.90

Total for department 283.00: \$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 1,000.00

Total for department 000.00: \$ 60.63

Total for department 283.00: \$ 608.00

Total for department 285.00: \$ 387.50

Total for department 326.00: \$ 9,906.00
Total for fund 2924 ADULT DRUG COURT \$ 10,962.13

06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	28.70
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3.45
Department: 283.00 CIRCUIT COURT								
06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	283.00	30.32
Department: 294.00 PROBATE COURT								
06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	294.00	317.84
06/12/2025	2	280(A)*#	STCIN053025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00	1,200.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.43
Department: 286.02 DC OHSP GRANT								
06/12/2025	2	218(A)	2025-07	LADS GENESEE LLC	ALCOHOL/DRUG TESTING	801.004	286.02	5,402.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	229	2897	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	765.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	49.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	19.44
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.86
06/12/2025	2	495	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	496	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	425.00
06/12/2025	2	497	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2025	2	498	09-024267-FH	BALL, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00	4.76
06/12/2025	2	499	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	107.74
06/12/2025	2	500	13-032640-FC	BERGER, HARRIET,	ADLT PROB-RESTITUTION	249.000	000.00	81.46
06/12/2025	2	501	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	375.00
06/12/2025	2	502	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2025	2	503	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	504	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	107.50
06/12/2025	2	505	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
06/12/2025	2	506	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	210.00
06/12/2025	2	507	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	508	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2025	2	509	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	510	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	511	13-033348-FH	COON, SHANYNA	ADLT PROB-RESTITUTION	249.000	000.00	217.50
06/12/2025	2	513	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2025	2	514	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	515	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	516	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	245.00
06/12/2025	2	517	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	518	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	500.00
06/12/2025	2	519	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	800.00
06/12/2025	2	520	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	521	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	522	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	225.00
06/12/2025	2	523	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	524	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	525	24-053701-FH	FLOREES-CHINCHILLGA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	82.50
06/12/2025	2	526	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	10.54
06/12/2025	2	527	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	528	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00

06/12/2025	2	529	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
06/12/2025	2	530	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
06/12/2025	2	531	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
06/12/2025	2	532	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	533	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	534	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	535	19-046015-FC	HUDDLESTON, NATASHA,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	536	15-038452-FH	HUNTINGTON NATIONAL BANK	ADLT PROB-RESTITUTION	249.000	000.00	35.00
06/12/2025	2	537	25-051395-FH	HURLEY PUBLIC SAFETY	ADLT PROB-RESTITUTION	249.000	000.00	3,496.00
06/12/2025	2	538	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	539	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	540	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	541	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	541	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	542	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	543	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
06/12/2025	2	544	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	545	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	59.49
06/12/2025	2	546	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	110.00
06/12/2025	2	547	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	548	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	549	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	550	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2025	2	551	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	8.58
06/12/2025	2	552	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	553	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	554	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	209.69
06/12/2025	2	555	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2025	2	556	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	557	24-052867-FH	MOHAMMED, ZHRAA, ALI	ADLT PROB-RESTITUTION	249.000	000.00	2,015.12
06/12/2025	2	558	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	559	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	205.00
06/12/2025	2	560	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	561	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	562	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	563	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	564	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
06/12/2025	2	565	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	566	22-049382-FH	SANDERS,JASON	ADLT PROB-RESTITUTION	249.000	000.00	59.48
06/12/2025	2	567	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	302.00
06/12/2025	2	568	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	569	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	570	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2025	2	571	24-053791-FH	SMITH, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	572	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	435.00
06/12/2025	2	573	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	574	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	575	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	576	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	577	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	162.81
06/12/2025	2	578	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	579	24-053262-FH	SUBROLOQ	ADLT PROB-RESTITUTION	249.000	000.00	62.40
06/12/2025	2	580	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	60.00
06/12/2025	2	581	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	582	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	583	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
06/12/2025	2	584	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	14.00
06/12/2025	2	585	17-042031-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	8.25

06/12/2025	2	586	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2025	2	586	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	587	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	588	23-052060-FH	WINGARD, MAKIYAH	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	589	19-045349-FH	ZERKA RENTAL HOMES	ADLT PROB-RESTITUTION	249.000	000.00	813.50
Department: 195.00 REIMBURSEMENT								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	195.00	932.09
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	74.85
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	19.73
Department: 689.00 VETERANS SERVICES								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
06/10/2025	2	261	554X05279602	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	77.25
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	689.00	14.55
06/12/2025	2	215(A)	14815	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00	88.83
06/12/2025	2	275(A)	219389	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMT CT	801.010	689.00	430.00
06/12/2025	2	280(A)*#	042425	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	400.00
06/12/2025	2	281(A)*#	7005557633	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	38.59
06/12/2025	2	281(A)	7005441322	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	177.15
Department: 000.00 NON SPECIFIC								
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.09
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	1.24
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.11
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	42.88
Department: 265.00 BUILDINGS & GROUNDS								
06/12/2025	2	249(A)*	461880	CONSUMER OFFICE FURNITURE INC	10TH FLOOR WALL MURALS	975.001	265.00	5,150.00
06/12/2025	2	249(A)	461880	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00	2,200.00
06/12/2025	2	249(A)	461900	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00	6,095.00
Department: 255.06 NON SPECIFIC								
06/10/2025	2	279*#	9182540	HOME DEPOT	SUPPLIES	763.000	255.06	(128.62)
Department: 265.00 BUILDINGS & GROUNDS								
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR TRM 631 -TREADMILL	978.000	265.00	9,190.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 635 ELLIPTICAL	978.000	265.00	4,695.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR RBK 635 CYCLE	978.000	265.00	2,395.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR UBK 635 CYCLE	978.000	265.00	2,195.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	CONCEPT2 STANDARD ROW	978.000	265.00	990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FTS GLIDE	978.000	265.00	3,521.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR LEG EXTENSION	978.000	265.00	3,285.00

06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR C010 LEG PRESS	978.000	265.00	3,540.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR CO24 MULTI PRESS	978.000	265.00	3,285.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 3 TIER FLAT TRAY	978.000	265.00	735.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	TAG FITNESS DUMBBELL SET	978.000	265.00	990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FLAT DECLINE BENCH	978.000	265.00	1,440.00
06/12/2025	2	249(A)*	462840	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00	1,450.00
06/12/2025	2	249(A)	462140; 462730	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	9,957.77
Department: 640.02 ARPA						Total for department 265.00:		\$ 47,668.77
06/10/2025	2	308*#	1018572	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02	45,935.00
Department: 000.00 NON SPECIFIC						Total for department 640.02:		\$ 45,935.00
Department: 000.00 NON SPECIFIC						Total for fund 4700 MUNICIPAL BUILDING FUND		\$ 93,475.15
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	34.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	640.67
Department: 763.00 PARKS WOLVERINE CAMPGROUND						Total for department 000.00:		\$ 699.93
06/09/2025	2	203*#	INVE0021805042	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	670.80
06/09/2025	2	214	000029	BADGLEY AARON S	PROGRAMMING	864.001	763.00	270.00
06/09/2025	2	223	WINV0067390	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	165.00
06/09/2025	2	227	000184	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00	260.00
06/09/2025	2	228*#	1190827	WOJOS GARDEN SPLENDOR INC	WOLV-LANDSCAPING	752.000	763.00	159.88
06/12/2025	2	144(A)	2341	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00	675.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 763.00:		\$ 2,200.68
06/09/2025	2	195*#	117624	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	9.72
06/09/2025	2	202*#	2505-651015	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	48.99
06/09/2025	2	202	2505-692926	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	69.96
06/09/2025	2	204*#	8013480	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	31.86
06/09/2025	2	204	0014274	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	37.17
06/09/2025	2	221	S100315497.001	VIC BOND SALES	RR-SUPPLIES	931.000	770.03	17.22
06/09/2025	2	224*#	TB-PW032090	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	314.64
06/12/2025	2	232(A)	45970206	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	140.70
Department: 000.00 NON SPECIFIC						Total for department 770.03:		\$ 670.26
Department: 000.00 NON SPECIFIC						Total for fund 5080 PARK & REC REV BOND ENDRS		\$ 3,570.87
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	87.33
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	163,809.73
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,476.73
06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	225,278.15
06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	38,885.55
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	100,090.08
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,951.32
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	026.024	000.00	389,201.74
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	274.000	000.00	18,992.10
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	026.024	000.00	330,174.46
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	274.000	000.00	20,065.37
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	026.024	000.00	175,300.39
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	274.000	000.00	49,291.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	1,623.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6.53)
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	026.024	000.00	424,892.71
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	274.000	000.00	(16,524.32)
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	204,744.41
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	10,608.58
06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	026.024	000.00	519,646.99

06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	274.000	000.00	50,822.52
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	026.024	000.00	28,744.50
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	274.000	000.00	13,229.03
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	026.024	000.00	31,350.60
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	274.000	000.00	2,280.51
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	026.024	000.00	904,140.54
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	274.000	000.00	255,277.62
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	1,517,504.87
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(41,970.04)
06/11/2025	2	355	STLMT25-FLTWPDDA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	80,443.79
06/11/2025	2	356	STLMT25-FLTWPBCHRCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,905.77
06/11/2025	2	357	STLMT25-FLTWBRSTCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	10,161.56
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	1,017,353.34
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,218.69)
06/11/2025	2	359	STLMT25-BURTONDDA	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	4,870.52
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	58,007.33
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	299.34
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	1,454.97
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,355.34
06/11/2025	2	362	STLMT25-CLIONIA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	9,319.94
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	TAX REC - DEL REAL 2024	026.024	000.00	31,241.85
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,311.67)
06/11/2025	2	364	STLMT25-DAVISONDDA	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.01
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	6,969,440.89
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(638,651.27)
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	4,529.28
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(254.64)
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	TAX REC - DEL REAL 2024	026.024	000.00	151,642.11
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,081.08)
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	67,692.96
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,163.92)
06/11/2025	2	369	STLMT25-CITYGBDDA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,523.37
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	TAX REC - DEL REAL 2024	026.024	000.00	71,329.09
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,138.46)
06/11/2025	2	371	STLMT25-LINDENDDA	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,477.86
06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	63,064.83
06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,589.05)
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	1,757.85
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	22,220.33
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	105,746.08
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(8,604.43)
06/11/2025	2	375	STLMT25-MTMORRISDDA	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	1,191.08
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	TAX REC - DEL REAL 2024	026.024	000.00	83,098.18
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,350.57
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	417,067.79
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	41,144.36
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	224,188.51
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,741.64
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	026.024	000.00	273,245.27
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	274.000	000.00	73,841.23
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	TAX REC - DEL REAL 2024	026.024	000.00	178,715.55
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,192.16
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	235,424.48
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,865.30
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	748,211.11
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(51,994.28)
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	243,126.32
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(14,564.52)

06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	026.024	000.00	307,625.79
06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	274.000	000.00	88,170.01
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	63,434.38
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	2,197.20
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	TAX REC - DEL REAL 2024	026.024	000.00	395,236.66
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(43,295.00)
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	3,301,787.75
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(107,354.55)
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	672,321.70
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(26,552.38)
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	89,960.32
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(869.74)
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	424,982.56
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,515.39)
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	614,195.60
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(23,864.84)
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	877,577.70
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,138.07)
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	88,055.31
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(3,409.83)
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	71,583.47
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,512.13)
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	175,249.23
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6,795.79)
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	844,196.59
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(30,651.40)
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	837,094.53
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,760.79)
06/11/2025	2	398	STLMT25-BONDGCTREAS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	24,987.30
06/11/2025	2	399	STLMT25-BROWNFIELDRE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	61,581.85
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	026.024	000.00	671,979.02
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	274.000	000.00	(22,340.40)
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	290,800.11
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(7,001.27)
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	671,710.52
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(17,104.49)
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	1,680,608.04
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(42,095.46)
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	60,520.73
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(80.89)
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	026.024	000.00	123,084.51
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	274.000	000.00	741.90
06/11/2025	2	406	STLMT25-GOODRICHSCO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	026.024	000.00	350,829.97
06/11/2025	2	406	STLMT25-GOODRICHSCO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	274.000	000.00	(4,323.29)
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	026.024	000.00	1,073,815.02
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	274.000	000.00	218,274.38
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	890,886.55
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	7,612.08
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	026.024	000.00	491,586.98
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	274.000	000.00	36,127.92
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	350,024.11
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	89,590.02
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	137,223.31
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	16,671.73
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	026.024	000.00	233,526.86
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	274.000	000.00	47,747.90
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	9,956.74
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	(254.96)

06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	102,471.08
06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,214.22
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	026.024	000.00	1,937,689.00
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	274.000	000.00	(77,682.06)
06/11/2025	2	416	STLMT25-MTMORRISSCO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	026.024	000.00	485,369.37
06/11/2025	2	416	STLMT25-MTMORRISSCO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	274.000	000.00	22,642.73
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	1,644,540.79
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(102,278.07)
06/11/2025	2	418	STLMT25-MMTWPBDA	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,338.63
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	112,180.25
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(7,567.90)
06/11/2025	2	420	STLMT25-MTA	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	1,083,817.56
06/11/2025	2	420	STLMT25-MTA	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(41,921.48)
06/11/2025	2	421	STLMT25-SAGINAWISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	67.34
06/11/2025	2	422	STLMT25-SAGISD-VOCED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	463.31
06/11/2025	2	423	STLMT25-SAGISDSPED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	1,623.99
06/11/2025	2	424	STLMT25-SHIAWISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	1,480.38
06/11/2025	2	425	STLMT25-SHIAWCTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	6,211.58
06/11/2025	2	426	STLMT25-SHIAWSPED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	25,628.40
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	026.024	000.00	26,453.94
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	274.000	000.00	(108.87)
06/11/2025	2	428	STLMT25-STATELBA	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	100.56
06/11/2025	2	429	STLMT25-5/5OVOC&SPEC	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	20,437.92
06/11/2025	2	430	STLMT25-PREINTEREST	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	349,470.27
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	3,685,238.52
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(108,773.71)
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	026.024	000.00	573,158.01
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	274.000	000.00	69,730.52
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	TAX REC - DEL REAL 2024	026.024	000.00	137,579.21
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,137.44
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	TAX REC - DEL REAL 2024	026.024	000.00	145,220.65
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(17,494.17)
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	54,691.06
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	470.64
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	TAX REC - DEL REAL 2024	026.024	000.00	690,803.58
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,669.11)
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	TAX REC - DEL REAL 2024	026.024	000.00	299,682.89
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	5,169.24
06/11/2025	2	438	STLMT25-MUNDYTPDDA	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	28,668.58
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	TAX REC - DEL REAL 2024	026.024	000.00	148,480.91
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.77
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	72,335.87
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,824.40
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	233.42
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(10.92)
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	2,730.59
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(127.77)
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	4,055.89
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(189.78)
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	TAX REC - DEL REAL 2024	026.024	000.00	215,452.17
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(7,714.83)
06/11/2025	2	445	STLMT25-VIENNATWPTIF	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,858.41
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	026.024	000.00	30,247.96
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	274.000	000.00	(938.51)
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	TAX REC - DEL REAL 2024	026.024	000.00	24,123.10
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	180.43
06/11/2025	2	448	STLMT25-LENNONVLG	VILLAGE OF LENNON	STLMT25	026.024	000.00	2,904.57
06/11/2025	2	449	STLMT25-VLGOTISVILLE	VILLAGE OF OTISVILLE	TAX REC - DEL REAL 2024	026.024	000.00	23,450.31

06/11/2025	2	450	STLMT25-VLGOTISDDA	VILLAGE OF OTISVILLE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	13,598.99
06/11/2025	2	451	STLMT25-VLGOTTERLK	VILLAGE OF OTTER LAKE	TAX REC - DEL REAL 2024	026.024	000.00	1,321.18
06/11/2025	2	452	STLMT25-VLGOTTERDDA	VILLAGE OF OTTER LAKE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	548.36
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	026.024	000.00	410,177.08
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	274.000	000.00	9,813.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.18
Department: 254.22								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	254.22	103.74
Total for department 254.22:								\$ 103.74
Total for fund 5160 DELINQUENT TAX								\$ 44,078,461.54
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	501.16
Total for department 000.00:								\$ 546.90
Total for fund 6380 DRAIN SERVICE REVOLVING								\$ 546.90
Department: 443.00 DRAIN SERVICE								
06/10/2025	2	238	V99402	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00	3,763.20
06/10/2025	2	238	V99401	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00	1,985.15
06/12/2025	2	198(A)	25-120638	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00	518.00
06/12/2025	2	245(A)	SRVCE00001054238	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	255.00
06/12/2025	2	296(A)	HRO006908	TRUCK & TRAILER SPECIAL TIES	EQUIPMENT REPAIRS	931.000	443.00	3,392.62
Total for department 443.00:								\$ 9,913.97
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 9,913.97
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	246	254837	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE MOTOR	148.000	000.00	42,034.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	79.45
Total for department 000.00:								\$ 42,138.40
Department: 234.00 CAR POOL								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	18.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.65
06/10/2025	2	248	114607	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	64.70
06/10/2025	2	248	115657	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	70.99
06/10/2025	2	248	116281	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	35.71
06/10/2025	2	248	116809	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	34.43
06/10/2025	2	248	116878	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
06/10/2025	2	248	115200	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(64.70)
06/10/2025	2	248	115704	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(109.70)
06/10/2025	2	250*#	36378-MAYJUNE2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	419.70
06/10/2025	2	266	00016644	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	252.00
06/10/2025	2	305	94648	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/10/2025	2	316	71274	BIG SAM'S MUFFLER & BRAKES INC	SUPPLIES VEHICLE	779.000	234.00	275.00
06/10/2025	2	323	EFG8876 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	EJX1526 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ECM4236 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	DWV0712 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ECL4617 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	DWQ2402 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	EFG8892 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ECM4218 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ECM4210 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ERC4220 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	DWT6631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	DMQ8597 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ECL4631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	DRZ1861 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00

06/10/2025	2	323	DXA9292 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	EGR2044 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ETE5366 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	ETN5146 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	323	EVL9459 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
06/10/2025	2	334	1630194515	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
06/12/2025	2	125(A)	23930	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	113.12
06/12/2025	2	125(A)	24352	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	236.65
06/12/2025	2	125(A)	24374	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	31.68
06/12/2025	2	125(A)	24003	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(60.83)
06/12/2025	2	125(A)	24390	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(118.21)
06/12/2025	2	127(A)*#	INV9500	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	2,745.00
06/12/2025	2	127(A)	INV9589	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	655.00
06/12/2025	2	127(A)	INV9605	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	220.00
06/12/2025	2	243(A)	1-1330768	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	21.89
06/12/2025	2	243(A)	1-1330766	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	21.89
06/12/2025	2	243(A)	1-1330858	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
06/12/2025	2	243(A)	1-1330906	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.71
06/12/2025	2	243(A)	1-1331179	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.59
06/12/2025	2	243(A)	1-1331181	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.59
06/12/2025	2	243(A)	1-1331194	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	129.76
06/12/2025	2	243(A)	1-1331268	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	175.68
06/12/2025	2	243(A)	1-1331271	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.16
06/12/2025	2	253(A)	1510050092	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,095.44
06/12/2025	2	253(A)	1510049858	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,630.86
06/12/2025	2	311(A)*#	105101347	WEX BANK	GAS CARDS	759.000	234.00	8,446.76
Total for department 234.00:								\$ 17,011.31
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 59,149.71

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

06/09/2025	2	195*#	116247	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	15.93
06/09/2025	2	195	116701	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	159.95
06/09/2025	2	195	117153	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	48.00
06/09/2025	2	195	117191	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	305.10
06/09/2025	2	195	117219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	252.00
06/09/2025	2	195	117798	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	51.36
06/09/2025	2	195	111052	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(24.00)
06/09/2025	2	195	111465	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
06/09/2025	2	210	31602	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-REPAIR 7002	931.000	770.11	516.00
06/09/2025	2	213	7008508-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	586.97
06/09/2025	2	213	7010356-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	59.33
06/09/2025	2	213	7010393-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	117.95
06/09/2025	2	213	7010393-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	29.87
06/09/2025	2	213	7549575-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,312.99
06/09/2025	2	224*#	TB-PW032059	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,726.43
06/09/2025	2	224	TB-PW032084	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,279.81
06/09/2025	2	224	TB-PW032085	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.02
06/09/2025	2	224	TB-PW032091	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,525.87
06/09/2025	2	224	TB-PW032092	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	362.42
06/09/2025	2	224	TB-PW032108	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	814.05
06/09/2025	2	224	TB-PW032109	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	596.53
06/09/2025	2	224	TB-PW032127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,041.36
06/09/2025	2	224	TB-PW032128	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	482.12
06/12/2025	2	180(A)	003375/1	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.11	47.97
06/12/2025	2	239(A)	2536684	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/12/2025	2	239(A)	2536736	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
06/12/2025	2	239(A)	32538749	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.83
06/12/2025	2	239(A)	32538759	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/12/2025	2	239(A)	32538811	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	64.59

06/12/2025	2	294(A)	2391939	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	6.86
06/12/2025	2	312(A)	105105483	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	239.48
06/12/2025	2	313(A)	105094136	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	365.26
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.58
Department: 196.00 INSURANCE								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	196.00	9.13
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	82.45
Department: 196.00 INSURANCE								
06/10/2025	8	5633	47562	INTEGRITY TESTING & SAFETY ADMINIST	SERV CONT GENERAL	801.004	196.00	175.00
Department: 202.00 APPROPRIATIONS								
06/10/2025	2	262	05252025	DEPARTMENT OF THE TREASURY	MEDICAL INSURANCE	718.000	202.00	12,268.20
06/12/2025	2	201(A)	2023129266	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,100.00
Department: 000.00 NON SPECIFIC								
06/10/2025	2	302	2900	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.70
Department: 255.06 NON SPECIFIC								
06/10/2025	2	309	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06	75,000.00
06/10/2025	2	328	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06	13,962.36
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3.64
Department: 255.06 NON SPECIFIC								
06/10/2025	2	241	153705DB_202505	ASCENSUS HOLDINGS INC	MO ENDING 5/29/2025	801.043	255.06	21,200.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.26
06/10/2025	2	281	25_4506_BLUE	IRS	2025:4506_BLUE	801.004	255.06	30.00
06/10/2025	2	282	25_4506_AUGER	IRS	2025:4506_AUGER	801.004	255.06	30.00
06/10/2025	2	283	25_4506_SKODINSKI	IRS	2025:4506_SKODINSKI	801.004	255.06	30.00
06/10/2025	2	284	25_4506_TUROVICH	IRS	2025:4506_TUROVICH	801.004	255.06	30.00
06/10/2025	2	285	25_4506_DEVINE	IRS	2025:4506_DEVINE	801.004	255.06	30.00
06/10/2025	2	286	25_4506_TURNER	IRS	2025:4506_TURNER	801.004	255.06	30.00
06/10/2025	2	287	25_4506_COONEY	IRS	2025:4506_COONEY	801.004	255.06	30.00
06/10/2025	2	288	25_4506_HARRISON	IRS	2025:4506_HARRISON	801.004	255.06	30.00
06/10/2025	2	289	25_4506_MOSSMAN	IRS	2025:4506_MOSSMAN	801.004	255.06	30.00
06/10/2025	2	290	25_4506_RICHMOND	IRS	2025:4506_RICHMOND	801.004	255.06	30.00
06/10/2025	2	291	25_4506_LATESKY	IRS	2025:4506_LATESKY	801.004	255.06	30.00
06/10/2025	2	292	25_4506_BECK	IRS	2025:4506_BECK	801.004	255.06	30.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	255.06	29.88
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	801.004	255.06	11,987.46
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	908.001	255.06	7,928.68
06/12/2025	2	162(A)	INV:0001J1S02000	COMERICA BANK	COMERICA WAM S&P-MO ENDING 3/31/2025	908.001	255.06	2,777.28
06/12/2025	2	217(A)	SP25_KRAMER_MC	KRAMER KARL	TRAVEL EXPENSE: KRAMER_REIMBURSE_MAPERS	913.001	255.06	714.33
06/12/2025	2	251(A)*#	INV:10463224	P&M HOLDING GROUP LLC	GCERS: GASB68 YE 12/31/24	801.044	255.06	25,500.00

					Total for department 255.06:			\$ 70,511.49
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 70,515.13
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1.30
					Total for department 000.00:			\$ 1.30
Department: 255.06 NON SPECIFIC								
06/12/2025	2	135(A)	2025/06/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	354,587.50
					Total for department 255.06:			\$ 354,587.50
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 354,588.80
Department: 255.06 NON SPECIFIC								
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06	15,465.92
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06	12,782.58
06/12/2025	2	159(A)*	1563392	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,353.10
06/12/2025	2	175(A)	470992	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	176(A)	471022	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	177(A)	471080	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	306(A)	DO0062775	VINCKE EXCAVATING	MAINTENANCE	975.003	255.06	957.50
					Total for department 255.06:			\$ 30,905.60
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 30,905.60
Department: 255.06 NON SPECIFIC								
06/10/2025	2	339	41146	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,230.00
06/12/2025	2	130(A)	161797	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,887.50
06/12/2025	2	159(A)*	1533058	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	94.00
06/12/2025	2	163(A)	2025-125	COMMERCIAL DIVING & MARINE SERVICE	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,311.93
					Total for department 255.06:			\$ 25,523.43
					Total for fund 8020 DRN REVOLVING FUND			\$ 25,523.43
TOTAL - ALL FUNDS								\$ 47,457,473.60

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

06/23/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/16/2025 - 06/22/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/16/2025	2	591	4367	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,454.96
06/16/2025	2	602	4368	BAIL MY TAIL	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
06/16/2025	2	607	4372	BRUMAN, NATHANIEL, LEO	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
06/16/2025	2	609	4369	CANADY, MARQUISE DEANGELO	BONDS PAYABLE BAIL BONDS	265.003	000.00	112.00
06/16/2025	2	639	2903	DELANO ALEXANDER	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
06/16/2025	2	649#	5634650	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND 1010-216.00	123.000	000.00	24.18
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND 1010-216.00	123.000	000.00	21.20
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND 1010-216.00	123.000	000.00	0.65
06/16/2025	2	683	4370	KELLY, ANGEL, LAMIL	BONDS PAYABLE BAIL BONDS	265.003	000.00	239.00
06/16/2025	2	706#	0087659	NATIONAL COMMISSION FOR HEALTH EDUC	FY26 PORTION 10/1-12/31/25	123.000	000.00	1,158.70
06/16/2025	2	721#	22989	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/16/2025	2	721	22834	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/16/2025	2	756	4371	WRIGHT, DERAYON, MARQUISE	BONDS PAYABLE BAIL BONDS	265.003	000.00	** VOIDED **
Total for department 000.00:								\$ 3,977.13
Department: 105.00 ADMINISTRATION								
06/17/2025	2	790*#	2025/06/29-BOC	JP MORGAN CHASE BANK NA	KROGER	754.000	105.00	37.77
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	105.00	21.98
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AM ASSOC OF NOTARIES	754.000	105.00	40.34
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	HONEY BAKED HAM	754.000	105.00	323.57
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	ITALIA GARDENS	754.000	105.00	181.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	754.000	105.00	192.60
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	900.005	105.00	79.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	LANSING PARKIN	907.005	105.00	2.06
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	MEIJER ST PARKING	907.005	105.00	2.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-FREEMAN	910.004	105.00	119.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-BRADSHAW	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-COUSINEAU	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN -AVERY	910.004	105.00	148.10
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN -AVERY	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	334.18
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	32.24
06/19/2025	2	465(A)	2448729	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 10,298.31
Department: 172.00 FISCAL SERVICES ADMIN								
06/17/2025	2	790*#	2025/06/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEEES	910.005	172.00	49.00
06/19/2025	2	338(A)*#	AE4TY2H	CDW LLC	SUPPLIES COMPUTER	755.000	172.00	38.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
Total for department 172.00:								\$ 111.10
Department: 194.00 PAYROLL-IT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
Total for department 194.00:								\$ 24.10
Department: 215.00 ELECTION COUNTY CLERK								
06/19/2025	2	338(A)*#	AE4SK2R	CDW LLC	SUPPLIES OFFICE	754.000	215.00	30.52
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	AUGUST REIMB	676.000	215.00	14,424.01
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	NOVEMBER REIMB	676.000	215.00	17,255.20

06/19/2025	2	458(A)	EVRICHFIELD	TOWNSHIP OF RICHFIELD	AUGUST REIMB	676.000	215.00	4,785.00
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 36,494.73
06/16/2025	2	649#	5634650	GALLAGHER ARTHUR J RMS	FY25 Notary Bond	915.000	216.00	7.53
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	VITALS SOFTWARE	933.001	216.00	100,000.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 100,344.92
06/17/2025	2	790*#	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON KEYBOARD	755.000	228.01	23.45
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON PC STICKS 8	755.000	228.01	1,126.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TELEPHONE - AMAZON RETURN	850.000	228.01	(258.39)
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - HILTON HOTEL RESERV	910.005	228.01	930.95
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE MTN HOT RESER	910.005	228.01	311.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01	620.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - ICMA REGISTRATION	910.005	228.01	200.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01	745.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMAZON BOOK	910.005	228.01	19.88
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01	30.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - OPEN AI	933.001	228.01	332.44
06/19/2025	2	346(A)	12092	D.B COMMUNICATIONS INC.	SUPPLIES COMPUTER	755.000	228.01	92.00
06/19/2025	2	374(A)	PRI-00003213	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	2,520.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	48.20
Department: 233.00 PURCHASING						Total for department 228.01:		\$ 6,992.35
06/19/2025	2	412(A)	3195360	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	199.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	48.20
Department: 253.00 TREASURER						Total for department 233.00:		\$ 247.20
06/17/2025	2	790*#	2025/06/29-TREAS	JP MORGAN CHASE BANK NA	COMFORT INNS-MATAN	910.004	253.00	201.60
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	602.43
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 804.03
06/16/2025	2	599	287313731825X061425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	168.78
06/16/2025	2	692	2025/06/12-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/16/2025	2	692	2025/06/12-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/16/2025	2	692	2025/06/12-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	120.00
06/16/2025	2	692	2025/06/12-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	120.00
06/16/2025	2	692	2025/06/12-EQU-TS	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/19/2025	2	446(A)*#	6034644874	STAPLES INC	OFFICE SUPPLIES FY 2024-25	754.000	257.00	50.70
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.10
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 693.58
06/16/2025	2	596	418311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	125.00
06/16/2025	2	630*#	201898969612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	93.95
06/16/2025	2	630	202966844492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	484.69
06/16/2025	2	630	202966844491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	172.12
06/16/2025	2	630	207148025209	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,027.85
06/16/2025	2	630	207148025208	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
06/16/2025	2	640	21108637	FOCO INC	REPAIRS GROUNDS	930.000	265.00	967.50
06/16/2025	2	664*#	2505-990286	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.07
06/16/2025	2	664	2505-632745	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.85
06/16/2025	2	664	2505-676762	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	17.64
06/16/2025	2	664	2505-686292	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.37
06/16/2025	2	664	2505-743392	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.37
06/16/2025	2	664	2505-743890	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.49
06/16/2025	2	664	2505-973386	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	36.16

06/16/2025	2	664	2505-620199	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	59.44
06/16/2025	2	664	2505-622861	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	52.49
06/16/2025	2	664	2505-706621	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	116.33
06/16/2025	2	664	2505-706708	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	146.89
06/16/2025	2	709	2511834	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	265.00	57.90
06/16/2025	2	719	153622493-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	34.70
06/16/2025	2	720	12041	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	19.00
06/16/2025	2	722	038713 6/5/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	375.00
06/16/2025	2	754*#	256088	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	20.25
06/16/2025	2	754	256281	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	4.33
06/16/2025	2	754	255941	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	104.22
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	755.000	265.00	37.46
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	173.40
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	265.00	38.05
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	642.62
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	220.00
06/18/2025	2	800*#	BEAC-001101 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
06/18/2025	2	800	SAGS-000900 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,867.71
06/18/2025	2	800	SAGS900-LAWN 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	323.21
06/18/2025	2	800	BEAC-000816 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
06/18/2025	2	800	BEAC-816 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
06/18/2025	2	800	HARI-000914 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
06/18/2025	2	801	SAGI-011820 6/16/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	32.07
06/18/2025	2	803*#	207148034841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,778.95
06/18/2025	2	803	204301736256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,685.59
06/18/2025	2	803	204123744195	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,106.19
06/18/2025	2	803	201543014759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	38.67
06/18/2025	2	803	203500828723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	434.55
06/18/2025	2	803	203500828721	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	163.78
06/18/2025	2	803	203500828722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.75
06/19/2025	2	340(A)	4232297964	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
06/19/2025	2	349(A)*#	17726	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
06/19/2025	2	363(A)*#	9509229911	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	464.21
06/19/2025	2	404(A)#	3012191	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
06/19/2025	2	404(A)	3010836	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
06/19/2025	2	407(A)#	25707716-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	41.26
06/19/2025	2	416(A)#	2283135-16305	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00	597.25
06/19/2025	2	447(A)	903806130	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	2,182.09
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29
06/19/2025	2	459(A)*#	19175867	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	58.98
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 265.00:		\$ 55,389.55
06/16/2025	2	664*#	2505-946714	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	11.99
06/16/2025	2	664	2505-990853	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.89
06/16/2025	2	664	2505-685784	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	13.09
06/16/2025	2	754*#	256062	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	8.85
06/16/2025	2	754	256223	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	24.81
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	267.00	138.25
06/18/2025	2	800*#	SAGS-000630 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,953.29
06/18/2025	2	800	SAGS-630 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
06/18/2025	2	803*#	207148034840	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	1,107.74
06/18/2025	2	803	204568692466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	119.61
06/19/2025	2	349(A)*#	17721	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
06/19/2025	2	404(A)#	3009459	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
Department: 268.00 BUILDINGS & GROUNDS DRAINS						Total for department 267.00:		\$ 22,891.56
06/16/2025	2	630*#	204568676976	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	270.57
06/16/2025	2	630	601013970807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	1,986.21

06/16/2025	2	630	205458528415	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	61.27
Department: 270.00 HUMAN RESOURCES						Total for department 268.00:		\$ 2,318.05
06/16/2025	2	705	10253842	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
06/17/2025	2	790*#	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL - SNACK BARS	754.000	270.00	51.17
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON - JUICE	754.000	270.00	37.75
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON CANOPY TENT	900.005	270.00	127.19
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	MICHIGAN PUBLIC EMPLOYEES MPELRA MEMBERS	910.005	270.00	160.00
06/19/2025	2	446(A)*#	6034246437	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	77.73
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	24.10
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 927.94
06/16/2025	2	717	10003387	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,670.40
06/19/2025	2	425(A)*#	17688	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,039.68
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 2,710.08
06/16/2025	2	597	98227	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	745.00
06/16/2025	2	690	0042007722814	LABEAU INC	JURORS MEALS	907.006	283.00	158.00
06/16/2025	2	690	0051922126551	LABEAU INC	JURORS MEALS	907.006	283.00	129.75
06/16/2025	2	690	0046188931899	LABEAU INC	JURORS MEALS	907.006	283.00	159.50
06/16/2025	2	690	0059409324116	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
06/16/2025	2	744#	6115239372	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.34
06/16/2025	2	751	072401	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/16/2025	2	751	072402	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	114.00
06/16/2025	2	751	072403	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
06/19/2025	2	330(A)#	FPLB1034	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	220.00
06/19/2025	2	330(A)	FPLB1035	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	6.90
06/19/2025	2	330(A)	FPLB1036	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
06/19/2025	2	330(A)	FPLB1037	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	121.00
06/19/2025	2	343(A)	242689	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
06/19/2025	2	381(A)	TSJ00251	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	464.20
06/19/2025	2	381(A)	TSJ00252	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	77.00
06/19/2025	2	381(A)	TSJ00253	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	41.80
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	7,665.00
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,249.67
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	722.99
06/19/2025	2	462(A)#	380198	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	728.00
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 13,341.85
06/16/2025	2	601	060625	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
06/16/2025	2	711	2025/6/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	810.84
06/16/2025	2	711	2025/6/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	721#	22834	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/17/2025	2	790*#	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)

06/19/2025	2	330(A)#	1348	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	810.00
06/19/2025	2	347(A)	06132025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	225.00
06/19/2025	2	352(A)#	25-041	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	112.50
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,136.21
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	200.00
06/19/2025	2	455(A)#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 10,750.82
06/16/2025	2	721#	22989	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	678.56
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	65.05
06/19/2025	2	455(A)#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	96.39
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 850.00
06/16/2025	2	684	2025228875MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/16/2025	2	695	2023-223567-MI	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
06/16/2025	2	733	2020214707GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	141.20
06/16/2025	2	733	2017207011GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.96
06/19/2025	2	385(A)*#	24-226350-GA 06/25	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	385(A)	2025228206DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025227901MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025228050MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/19/2025	2	415(A)#	428355	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	150.00
06/19/2025	2	444(A)*#	2009185683MI 05/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	216.88
06/19/2025	2	462(A)#	380162	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	81.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 2,245.04
06/19/2025	2	442(A)*#	158639	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 96.00
06/16/2025	2	595	FLI-2025045085	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/16/2025	2	595	FLI-2025045828	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/16/2025	2	680	2023505650LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	680	2014502020LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	680	2025505625LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	686	924-013125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,055.75
06/16/2025	2	686	924-022825	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,055.75
06/16/2025	2	686	924-033125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,899.25
06/16/2025	2	686	924-043025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,011.25
06/16/2025	2	686	924-053125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,973.25
06/16/2025	2	694	COA-PARK061025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	5.00
06/16/2025	2	714	6579	SECURITY TRANSPORT SERVICES INC	PETERSON, ANTONIO-EXTRADITION TRANSPORT	913.012	296.01	1,774.70
06/16/2025	2	723	25-126P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	88.20
06/16/2025	2	729	851995840	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
06/16/2025	2	731	852080458	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
06/16/2025	2	734	TAMEZ049-24002094	TOWN OF POUGHKEEPSIE JUSTICE COURT	FILING FEES	907.010	296.01	5.00
06/16/2025	2	744#	6115239371	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226	754.000	296.01	39.48
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130	754.000	296.01	406.40
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3709134-31138	754.000	296.01	186.15
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01	(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130 REFUND	754.000	296.01	(92.99)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01	(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-797370-64986	754.000	296.01	107.05
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-9833709-34666	755.000	296.01	69.43
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-6121768-29890	755.000	296.01	129.00

06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	PGV WASHINGTON COUNTY WEST BEND WI	907.010	296.01	18.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	UNITED AIRLINE - K. APPLEBEE	913.013	296.01	1,113.37
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01	33.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01	32.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	913.013	296.01	68.00
06/19/2025	2	330(A)#	PROS0680	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	260.40
06/19/2025	2	330(A)	PROS0681	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	232.20
06/19/2025	2	330(A)	PROS0682	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	194.40
06/19/2025	2	352(A)#	25-042	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	27.00
06/19/2025	2	430(A)	MJR7813PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	409.20
06/19/2025	2	433(A)#	25-038	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	51.30
06/19/2025	2	435(A)	SRPR081	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	128.35
06/19/2025	2	446(A)*#	6033602740	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	555.85
06/19/2025	2	446(A)	6034246635	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	150.61
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	144.59
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 23,161.41
06/19/2025	2	446(A)*#	6034246589	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	85.40
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:		\$ 85.40
06/16/2025	2	611*#	435D6F	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00	91.70
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE						Total for department 302.00:		\$ 91.70
06/16/2025	2	611*#	3A70AC	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	11.25
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	68.55
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DIST COURT)	957.005	303.00	14.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.10
Department: 305.00 SHERIFF ADMIN						Total for department 303.00:		\$ 117.90
06/16/2025	2	699	551-659167	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	334.00
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	TLO TRANSUNION; 5/1-5/31/2025	801.004	305.00	826.80
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN/FILE 25-140 J. WHITE	910.005	305.00	333.76
06/19/2025	2	327(A)*#	INV9651	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	380.00
06/19/2025	2	375(A)	707652	IDENTISYS INCORPORATED	SUPPLIES OTHER (ADMIN)	752.000	305.00	494.33
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	42.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	72.30
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 2,483.19
06/16/2025	2	630*#	205458528416	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	168.94
06/16/2025	2	635	6782811	CONTRACTORS PIPE & SUPPLY CORP	SUPPLIES	763.000	309.00	749.10
06/16/2025	2	644	342908	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	274.21
06/16/2025	2	681	27596	IRON MIKES	REPAIRS GROUNDS	930.000	309.00	84.00
06/16/2025	2	707	1018415	NEWKIRK ELECTRIC ASSOC INC	JAIL EMERGENCY REPAIR GARAGE DOOR OPENER	930.000	309.00	1,675.00
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	769.000	309.00	198.88
06/18/2025	2	800*#	SAGS-001100 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,554.92
06/18/2025	2	803*#	207148034843	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	324.50
06/18/2025	2	803	201543014758	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	36.98
06/19/2025	2	349(A)*#	17722	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
06/19/2025	2	407(A)#	25771829-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	176.00
06/19/2025	2	407(A)	25656745-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	(117.90)
06/19/2025	2	416(A)#	2286779-16298	NATIONAL ROOFING & SHEET METAL CO	JAIL ROOF REPAIRS	930.000	309.00	3,888.20
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 35,306.16
06/16/2025	2	625	1132696JUN2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	678.79
06/16/2025	2	645	249532B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00	29.00
06/16/2025	2	743	838448189	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE	955.014	310.00	175.98
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	39.09

06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	5.67
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	12.06
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
						Total for department 310.00:		\$ 954.59
Department: 312.00 SPECIALTY TEAM								
06/19/2025	2	324(A)	16920	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.10
						Total for department 312.00:		\$ 224.10
Department: 318.00 MEDC GRANT								
06/16/2025	2	726#	113	O'DONNELL MICHELLE	K-9 EXPENSE (IGNITE)	955.014	318.00	33.75
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE SUPPLIES	752.000	318.00	61.12
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE BARBER SUPP	752.000	318.00	220.19
06/19/2025	2	338(A)*#	AE49N7H	CDW LLC	SUPPLIES OTHER (IGNITE)	752.000	318.00	679.00
06/19/2025	2	424(A)	462010	CONSUMER OFFICE FURNITURE INC	FURNITURE/INSTALLATION JAIL CLERGY AREA	752.000	318.00	40,382.34
						Total for department 318.00:		\$ 41,376.40
Department: 351.00 CORRECTIONS								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	67.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	147.75
06/16/2025	2	688	415562	LIFELOC TECHNOLOGIES INC	SUPPLIES MEDICAL (JAIL/CORRECTIONS)	764.000	351.00	94.26
06/16/2025	2	706#	0087659	NATIONAL COMMISSION FOR HEALTH EDUC	FY25 PORTION 1/1-9/30/25	801.004	351.00	3,438.30
06/16/2025	2	726#	112	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
06/19/2025	2	326(A)	200617300-000579	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,739.18
06/19/2025	2	326(A)	200617300-000578	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,073.91
06/19/2025	2	362(A)	9527024500	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	894.18
06/19/2025	2	362(A)	9528886857	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	(128.92)
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	385.59
						Total for department 351.00:		\$ 40,801.75
Department: 426.00 EMERGENCY MANAGEMENT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	48.20
						Total for department 426.00:		\$ 48.20
Department: 442.00 DRAIN COMMISSIONER								
06/16/2025	2	631	205369504292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	117.64
06/16/2025	2	632	205458528413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	226.57
06/16/2025	2	633	205458528414	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	153.41
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.10
						Total for department 442.00:		\$ 521.72
Department: 640.02 ARPA								
06/19/2025	2	461(A)	ARPA # 044 1ST PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	39,485.39
						Total for department 640.02:		\$ 39,485.39
Department: 648.00 MEDICAL EXAMINER								
06/16/2025	2	755	#INV14020	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00	1,000.00
06/16/2025	2	755	#INV14077	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00	1,000.00
06/17/2025	2	790*#	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00	(99.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00	(19.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NW92E6BY2 AMZN.COM/BILL WA	764.000	648.00	26.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL6JX4OA1 AMZN.COM/BILL WA	764.000	648.00	106.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL3Y65261 AMZN.COM/BILL WA	764.000	648.00	199.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IN *GENTEGRA, LLC 925-9982727 C	801.035	648.00	996.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00	47.50
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00	13.75
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00	(229.00)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00	159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	169.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00	28.02
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT MI	801.035	648.00	238.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NW42R1 BH2 AMZN.COM/BILL WA	801.035	648.00	53.48
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	(169.00)

06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955 MA	801.035	648.00	110.22
06/19/2025	2	338(A)*#	AE43W7B	CDW LLC	SUPPLIES OTHER	752.000	648.00	339.50
06/19/2025	2	376(A)	C-001084	IINN INC	RENT	801.035	648.00	4,339.00
06/19/2025	2	417(A)	1276317-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,009.00
06/19/2025	2	417(A)	1276317-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	2,605.00
06/19/2025	2	428(A)	12764	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
06/19/2025	2	428(A)	12728	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	14,400.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/19/2025	2	446(A)*#	6034246508	STAPLES INC	CC: FAMILY- OFFICE SUPPLIES	754.000	662.00	719.22
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	337.35
Department: 711.00 REG OF DEEDS								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	409.70
Department: 751.00 PARKS FINANCIAL SERVICES								
06/18/2025	2	812*#	3013999	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00	21.97
06/18/2025	2	825*#	999999 GVSJKJBBAL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	45.00
06/18/2025	2	828#	VS016730	RECTRAC LLC	REPLACEMENT RIBBON FOR CARD PRINTER	752.000	751.00	414.00
06/19/2025	2	338(A)*#	AE4763Q	CDW LLC	ADMIN-FINANCE SCANNERS	980.000	751.00	1,995.68
06/19/2025	2	446(A)*#	6034246377	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	12.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
Department: 753.00 PARKS INFORMATION SERVICE								
06/18/2025	2	797	CV50566786	CW PRODUCTS INC	MARKETING-DOG BOWL SUPPLIES	900.013	753.00	1,027.39
06/18/2025	2	805	TM-36986	EARL DAUP SINGS LTD	MARKETING	900.013	753.00	200.00
06/19/2025	2	463(A)	379156	JAMS MEDIA LLC	MARKETING-PRINTING AND DIST PLAYBOOK	900.013	753.00	13,995.00
Department: 764.00 PARKS RANGERS SERVICES								
06/18/2025	2	810	12519	GREGG'S TRUCKINIG LLC	MAINT-MILITARY SURPLUS FREIGHT	801.028	764.00	5,250.00
06/19/2025	2	327(A)*#	INV9673	ARROWHEAD UPFITTERS INC	RANGER-EQUIPMENT FOR DETECTIVE VEHICLE	978.000	764.00	2,571.00
06/19/2025	2	395(A)	1100154613	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
06/19/2025	2	436(A)	11230672	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00	1,500.00
06/19/2025	2	436(A)	11232286	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00	2,512.00
06/19/2025	2	441(A)	12187442	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,754.60
Department: 768.00 FISHING SITES								
06/18/2025	2	808*#	2506-777411	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	199.99
Department: 769.00 MOUNDS								
06/18/2025	2	828#	VS017190	RECTRAC LLC	MOUNDS DAILY PASS TICKETS	900.008	769.00	1,800.00
Department: 770.01 PARKS MAINTENANCE SERVICE								
06/18/2025	2	795#	5294	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	273.60
06/18/2025	2	799	00019730	CITY OF BURTON	REPAIRS GROUNDS	930.000	770.01	380.00
06/18/2025	2	803*#	206437116048	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.76
06/18/2025	2	808*#	2505-944976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.36
06/18/2025	2	808	2505-970729	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.99
06/18/2025	2	808	2505-625731	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	453.31
06/18/2025	2	808	2505-625844	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	16.48
06/18/2025	2	808	2505-742958	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.08
06/18/2025	2	812*#	0020618	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	43.48
06/18/2025	2	812	6022384	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	163.55
06/18/2025	2	812	5903419	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	54.97
06/18/2025	2	812	3022666	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	172.25

06/18/2025	2	812	7014646	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	93.25
06/18/2025	2	812	7344210	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	77.07
06/18/2025	2	812	5093931	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	118.04
06/18/2025	2	812	2010001DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.25
06/18/2025	2	812	1010111	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	115.53
06/18/2025	2	812	6193522	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(8.54)
06/18/2025	2	829#	S100320201.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	89.25
06/18/2025	2	829	S100320946.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	4.34
06/18/2025	2	830	62676	VORTEX USA INC	REPAIRS GROUNDS	930.000	770.01	555.60
06/18/2025	2	833	4030	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01	5,810.00
06/19/2025	2	364(A)#	9522419556	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	73.84
06/19/2025	2	364(A)	9522419580	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	30.72
06/19/2025	2	364(A)	9522419564	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	51.91
06/19/2025	2	364(A)	9529960040	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	68.14
06/19/2025	2	364(A)	9529960057	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	49.56
06/19/2025	2	448(A)	807160-00	SUPPLYDEN INC	GENERAL MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01	1,729.42
06/19/2025	2	468(A)	13701-S	ZODIAC ENTERPRISES LLC	MAINT-HATS WAREHOUSE STOCK	752.000	770.01	1,200.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 11,785.21
06/18/2025	2	802	81CRVJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85
06/18/2025	2	808*#	2506-815193	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	19.77
06/18/2025	2	812*#	6012654	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	38.79
06/18/2025	2	812	6014697	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	71.35
06/18/2025	2	829#	S100319715.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	21.64
06/19/2025	2	364(A)#	9530146894	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	145.29
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 636.69
06/18/2025	2	795#	5110	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	1,020.30
06/18/2025	2	795	5210	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	119.70
06/18/2025	2	823	153847009-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.05	83.88
06/18/2025	2	829#	S100317385.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	145.02
06/18/2025	2	831#	25-05212025	WALKER FARMS	REPAIRS GROUNDS	930.000	770.05	90.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 1,458.90
06/18/2025	2	816	1342771	MICHIGAN MATERIALS & AGGREGATES CO	STATE PARK-PARK MATERIALS AND SUPPLIES	930.000	770.31	571.23
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.31:		\$ 571.23
06/19/2025	2	410(A)*#	32886235	MID STATES BOLT & SCREW CO	STATE-MISC REPAIR PARTS	930.000	770.34	6.35
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 6.35
06/18/2025	2	808*#	2506-765203	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	40.95
06/18/2025	2	812*#	7014585	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	308.73
06/18/2025	2	831#	25-050525	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00	351.52
Department: 765.00 CROSSROADS						Total for department 772.00:		\$ 701.20
06/18/2025	2	792	0808454	ABSOLUTELY BAFFLING	CRV-SUMMER ENTERTAINMENT	801.028	765.00	8,775.00
06/18/2025	2	804	3808805	CRAMER JUNIOR HIGH	REFUNDS AND REBATES	964.000	765.00	312.00
06/18/2025	2	806	24679BAL2	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV- PROGRAM	864.001	765.00	520.00
06/18/2025	2	811	INVE0021777030	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	266.82
06/18/2025	2	825*#	004841 GVUSTV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	135.24
06/18/2025	2	834	250704	WISE CRAIG	PROGRAMMING	864.001	765.00	975.00
06/18/2025	2	835	2-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00	5,135.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		\$ 16,119.06
06/18/2025	2	793	104975	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00	225.00
Department: 788.00 CONTRACTED SERVICES						Total for fund 2083 CROSSROADS VILLAGE		\$ 16,119.06

06/18/2025	2	793	105336	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00	9,760.00
06/18/2025	2	827	200840949	CITIBANK N.A.	PROGRAMMING	864.001	788.00	129.99
Department: 770.32 PARKS CHEVY COMMONS								
06/18/2025	2	809	009-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32	166,471.30
06/19/2025	2	464(A)	3038811	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	107,204.06
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
06/19/2025	2	397(A)	61531	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	8,753.00
Department: 782.01 TF20-0065 TRAIL GRANT								
06/19/2025	2	438(A)	0118896	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	9,161.25
Department: 313.00 PARAMEDIC SECTION								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	117.45
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	ACTIVE ASSAILANT CONF/MEDICS	910.005	313.00	1,100.00
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 CLAYTON	910.005	313.00	500.64
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 W. TERRY	910.005	313.00	333.76
06/19/2025	2	334(A)	85785655	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,516.62
06/19/2025	2	334(A)	85787576	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	187.88
06/19/2025	2	334(A)	85798802	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,104.97
06/19/2025	2	379(A)	632477	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00	10,000.00
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	48.20
Department: 430.00 ANIMAL SHELTER								
06/16/2025	2	704	61639428	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	410.50
06/19/2025	2	349(A)*#	17723	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
06/19/2025	2	373(A)	250124	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/19/2025	2	377(A)	0525139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,156.76
06/19/2025	2	377(A)	3176513186	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	29.78
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	144.60
06/19/2025	2	459(A)*#	19221358	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	307.03
Department: 801.00 COOPERATIVE EXTENSION								
06/17/2025	2	790*#	2025/06/29-BOC	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	801.00	235.68
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
06/16/2025	2	728	852080457	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
06/17/2025	2	790*#	2025/06/29-FOC	JP MORGAN CHASE BANK NA	UMICH GIFT-CV	910.005	290.00	125.00
06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00	357.00
06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00	357.00
06/19/2025	2	442(A)*#	158640	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	192.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	457.89
Department: 729.00 ACCOM ORDINANCE TAX								
06/17/2025	2	789	060225-BOC	CHARTER TOWNSHIP OF GRAND BLANC	FIRESTIX TOURNAMENT PROMOTION	899.000	729.00	8,000.00
Department: 000.00 NON SPECIFIC								

06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	123.000	000.00	754.67
Department: 601.01 PUBLIC HEALTH ADMIN								
06/16/2025	2	624	1173062JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.84
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/HELMA KOGER	763.000	601.01	282.04
06/19/2025	2	442(A)*#	158641	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	144.00
06/19/2025	2	446(A)*#	6034246643	STAPLES INC	ADMIN	763.000	601.01	142.67
06/19/2025	2	446(A)	6034246640	STAPLES INC	ADMIN	763.000	601.01	3.19
06/19/2025	2	446(A)	6034246636	STAPLES INC	ADMIN	763.000	601.01	151.96
06/19/2025	2	446(A)	6034246633	STAPLES INC	ADMIN	763.000	601.01	39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	120.50
Department: 602.02 IMMUNIZATIONS								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02	23.46
06/19/2025	2	360(A)	8254618679	GLAXOSMITHKLINE HOLDINGS	DRUGS/PHARM	766.000	602.02	5,498.32
06/19/2025	2	360(A)	8254622807	GLAXOSMITHKLINE HOLDINGS	IMMUNIZATION PROGRAM VACCINES	766.000	602.02	4,721.32
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02	299.84
06/19/2025	2	405(A)*#	23827382	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	1,007.10
06/19/2025	2	405(A)	23827106	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	52.87
06/19/2025	2	423(A)	9346569371	PFIZER INC	PRENVAR 20	766.000	602.02	2,636.47
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	120.49
Department: 602.04 MATERNAL CHILD HEALTH								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	96.40
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
06/16/2025	2	627	072973	HENRY FORD HEALTH SYSTEM	JUNE, 2025 EPIC SERVICES	801.000	602.07	773.40
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07	44.85
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	LOCAL EPI/SUBSTACK/KIM LORICK	763.000	602.07	36.46
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SIX SIGMA/ALYSSA ROE	913.001	602.07	349.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN HEART ASSOC/KELLY PELIC	913.001	602.07	111.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	CRYSTAL MTN/MICHELLE ESTELL	913.001	602.07	538.20
06/19/2025	2	363(A)*#	9516467819	WW GRAINGER INC	AUTOMATIC STANDBY GENERATOR	763.000	602.07	2,358.80
Department: 604.00 LABORATORY HEALTH DEPT								
06/16/2025	2	642#	MW075-0625	ELITE TRAUMA CLEANUP	LAB	801.000	604.00	180.00
Department: 606.03 STI/STD								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	159.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	117.20
06/19/2025	2	361(A)	346391	GLOBAL PROTECTION	CONDOMS - SEXUAL HEALTH	763.000	606.03	385.04
06/19/2025	2	361(A)	347461	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	30.04
06/19/2025	2	361(A)	349340	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	350.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03	2.56
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	48.20
Department: 608.02 WIC RESIDENT SERVICES								
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02	17.94
06/19/2025	2	405(A)*#	23762498	MCKESSON MEDICAL SURGICAL INC	WIC MEDICAL SUPPLIES	764.000	608.02	886.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	385.60
Department: 611.01 FAMILY PLANNING								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	UMKC/SARAH SATKOWIAK	913.001	611.01	755.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01	0.85
06/19/2025	2	405(A)*#	23851801	MCKESSON MEDICAL SURGICAL INC	PRENATAL VITAMINS HEALTHSTAR	763.000	611.01	120.44
Department: 614.00 BURTON CLINIC								

06/16/2025	2	642#	MW069-0625	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00
06/19/2025	2	349(A)*#	17724	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33
06/19/2025	2	437(A)*#	80627350	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	82.00
06/19/2025	2	443(A)*#	575027-JUNE	ALARM MANAGEMENT II LLC	JUNE, 2025 ALARM MONITORING SERVICE	801.000	614.00	194.62
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 614.00:		\$ 1,449.95
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	763.000	618.03	325.33
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	COURTYARD MARRIOTT/RICH KELLEY	913.001	618.03	752.72
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.10
Department: 619.00 HEARING & VISION						Total for department 618.03:		\$ 1,102.15
06/16/2025	2	696	938419	MEDIBADGE	STICKERS	763.000	619.00	442.88
06/19/2025	2	446(A)*#	6034246638	STAPLES INC	HEARING & VISION	763.000	619.00	50.19
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.10
Department: 623.00 EMERGING THREATS-HEPATITIS C						Total for department 619.00:		\$ 517.17
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	623.00	47.96
Department: 625.00 TUBERCULOSIS						Total for department 623.00:		\$ 47.96
06/16/2025	2	712	532342	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00	33.89
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/HELMA KOGER	763.000	625.00	423.06
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00:		\$ 456.95
06/16/2025	2	593	38998	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01	339.50
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BLAKE STEPHENS	763.000	626.01	281.13
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	48.20
Department: 602.03 VACCINATION OUTREACH						Total for department 626.01:		\$ 668.83
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03	873.91
Department: 607.01 HEALTHY START						Total for department 602.03:		\$ 873.91
06/16/2025	2	629	052025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	11,873.05
06/16/2025	2	679	042025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	8,293.38
06/16/2025	2	685	63	LEE SHAWNNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	1,980.00
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	82.45
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	96.39
Department: 691.00 SENIOR SERVICES						Total for department 607.01:		\$ 22,365.26
Department: 691.00 SENIOR SERVICES						Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 28,638.20
06/19/2025	2	336(A)	2025/05/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM MAY 2025	867.001	691.00	12,375.49
06/19/2025	2	342(A)	2025.5.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	658.96
06/19/2025	2	354(A)	2025.5.31-SRSVCGC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	23,777.00
06/19/2025	2	354(A)	2025.5.31-SRSVCIH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	64,233.14
06/19/2025	2	354(A)	2025.5.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
06/19/2025	2	354(A)	2025.5.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	32,062.95
06/19/2025	2	365(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM MAY 2025	867.008	691.00	22,121.19
06/19/2025	2	394(A)*#	2025.5.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
06/19/2025	2	445(A)	2025.5.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.20
06/19/2025	2	457(A)	2025/05/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM MAY 2025	867.007	691.00	10,143.44
Department: 000.00 NON SPECIFIC						Total for department 691.00:		\$ 234,865.69
Department: 000.00 NON SPECIFIC						Total for fund 2231 SENIOR SERVICES		\$ 234,865.69
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	4IMPRINT INVOICE TO BE CREDITTED	040.000	000.00	584.33
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	123.000	000.00	246.97
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 831.30

Department: 701.00 PLANNIN - INDIRECT								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	754.000	701.00	121.98
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMR ALLIANCE	910.005	701.00	425.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DH CANVA TRAINING	910.005	701.00	25.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00	5.00
06/19/2025	2	446(A)*#	6034246369	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	218.61
06/19/2025	2	446(A)	6034246367	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	161.84
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.10
Total for department 701.00:								\$ 981.53
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 1,812.83
Department: 735.00 RECYCLING								
06/16/2025	2	667	19431	HAPPY CAN DISPOSAL INC	RECYCLE DAY EVENTS	872.006	735.00	485.00
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00	49.99
06/19/2025	2	429(A)	0525-287	R.B. SATKOWIAKS CITY SEWER CLEANERS	RECYCLE DAY	872.006	735.00	245.00
Total for department 735.00:								\$ 779.99
Total for fund 2321 SOLID WASTE PROGRAM								\$ 779.99
Department: 000.00 NON SPECIFIC								
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	123.000	000.00	994.54
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	123.000	000.00	46.71
Total for department 000.00:								\$ 1,041.25
Department: 734.01 FED HWY ADMIN PLANNING								
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	801.004	734.01	1,005.46
06/19/2025	2	411(A)	08090.M-18	MIDWESTERN SOFTWARE SOLUTIONS	TRAFFIC COUNT SOFTWARE ANNUAL LICENSE	801.004	734.01	1,556.00
Total for department 734.01:								\$ 2,561.46
Department: 734.14 TRAIL GRANTS								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	734.14	22.89
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	LOCAL GROCER	754.000	734.14	485.20
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY AV ROOM	801.004	734.14	20.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY RESERVATION	801.004	734.14	150.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	801.004	734.14	221.51
Total for department 734.14:								\$ 899.60
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 4,502.31
Department: 705.11 MENTORS PROGRAM								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES LANYARDS	754.000	705.11	286.63
Total for department 705.11:								\$ 286.63
Total for fund 2331 COMMUNITY GRANT								\$ 286.63
Department: 704.17 PUBLIC SERVICE								
06/19/2025	2	339(A)	136	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,746.91
06/19/2025	2	339(A)	137	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	2,433.43
Total for department 704.17:								\$ 4,180.34
Department: 731.00 HOUSING REHABILITATION								
06/16/2025	2	710	121146011	PRINTCOMM	ADVERTISING	900.014	731.00	120.00
06/19/2025	2	353(A)*#	121020	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	400.00
06/19/2025	2	403(A)	371666	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:								\$ 620.00
Total for fund 2340 CDBG 20X0								\$ 4,800.34
Department: 704.10 EMERGENCY SHELTER								
06/19/2025	2	358(A)	5-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,889.91
Total for department 704.10:								\$ 1,889.91
Total for fund 2350 HESG 20X0								\$ 1,889.91
Department: 731.01 HOME HIP								
06/19/2025	2	353(A)*#	120840	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	400.00
Total for department 731.01:								\$ 400.00
Total for fund 2360 HOME 2020								\$ 400.00
Department: 296.03 COOP REIMB PROSECUTOR								
06/16/2025	2	730	852092983	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	78.00
06/19/2025	2	446(A)*#	6033602733	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	158.69

06/19/2025	2	446(A)	6033602739	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	303.44
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	48.20
Department: 296.01 PROSECUTOR								
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - K. MURPHY	910.004	296.01	918.97
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	SHERATON DALLAS	910.004	296.01	2,232.19
Department: 296.01 PROSECUTOR								
06/16/2025	2	598	810233614806 2025	AT&T	TELEPHONE	850.000	296.01	266.15
06/19/2025	2	402(A)	MARTIN060225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
06/19/2025	2	453(A)	THICK060225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Department: 296.01 PROSECUTOR								
06/16/2025	2	604	8765	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,295.00
06/16/2025	2	604	8798	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,105.00
06/17/2025	2	790*#	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	658.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	BP - MY STOP	955.022	296.01	100.00
Department: 733.13 REGIONAL HOUSING								
06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13	5,075.00
06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13	2,429.75
Department: 711.00 REG OF DEEDS								
06/19/2025	2	356(A)*#	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - AVID	760.000	711.00	8,000.00
06/19/2025	2	356(A)	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - APEX	760.000	711.00	2,000.00
06/19/2025	2	356(A)	A4809D5-IN	FIDLAR TECHNOLOGIES	ROD TECH SOFTWARE	760.000	711.00	192,280.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	CPL SOFTWARE	760.000	216.00	37,720.00
Department: 351.01 GIVE IGNITE								
06/16/2025	2	594	158304	ABONMARCHÉ CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	2,500.00
Department: 283.02 LRC ADMIN								
06/19/2025	2	446(A)*#	6034246535	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	356.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	192.80
Department: 696.00 RENTAL ASSISTANT								
06/19/2025	2	388(A)	060425NEWMAN-2H	LANDLORD SOLUTIONS	3334 CHEYENE AVE BURTON 48529	866.381	696.00	1,423.95
Department: 698.01 HEAD START								
06/19/2025	2	419(A)*#	GSRP-MAY 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01	47,186.21
Department: 697.15 MOBILE MEALS GLS SR FOODS								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	48.20

Total for department 697.15: \$ 48.20
Total for fund 2731 SENIOR FOODS \$ 48.20

Department: 695.40 PROGRAM-SUPPORT

06/19/2025 2 455(A)*# 6572467 TOSHIBA AMERICA BUSINESS SOLUTIONS GCCARD 801.002 695.40 24.09

Total for department 695.40: \$ 24.09
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR \$ 24.09

Department: 695.41 PROGRAM-DIRECT

06/17/2025	2	760	061025FIELDER-U	CITY OF FLINT	3114 YALE ST FLINT 48503	866.381	695.41	3,000.00
06/17/2025	2	761	061025FINNEY-U	CITY OF FLINT	1839 TEBO ST FLINT 48503	866.381	695.41	2,277.49
06/17/2025	2	762	061025LOXTON-U	CITY OF FLINT	541 BURROUGHS AVE FLINT 48507	866.381	695.41	3,000.00
06/17/2025	2	763	061025EDMONSON-U	CITY OF FLINT	5305 WINTHROP BLVD FLINT 48505	866.381	695.41	3,000.00
06/17/2025	2	764	061025JEFFERSON-U	CITY OF FLINT	3609 BROWNELL BLVD FLINT 48504	866.381	695.41	431.17
06/17/2025	2	765	061025CHAPMAN-U	CITY OF FLINT	2228 MALLERY ST FLINT 48504	866.381	695.41	769.00
06/17/2025	2	766	061125ASHLEY-U	CITY OF FLINT	1183 E AUSTIN AVE FLINT 48505	866.381	695.41	1,020.85
06/17/2025	2	767	061125PLASHA-U	CITY OF FLINT	1402 CLANCY AVE FLINT 48503	866.381	695.41	1,114.53
06/17/2025	2	768	061225COCHRAN-U	CITY OF FLINT	2731 MANSFIELD AVE FLINT 48503	866.381	695.41	1,279.72
06/17/2025	2	769	061225WALKER-U	CITY OF FLINT	5102 ML KING AVE FLINT 48505	866.381	695.41	2,309.61
06/17/2025	2	770	060925PRICE-U	CITY OF FLINT	3810 KELLAR AVE FLINT 48504	866.381	695.41	1,877.06
06/17/2025	2	771	060925STEPHENSJR-U	CITY OF FLINT	618 E GILLESPIE AVE FLINT 48505	866.381	695.41	2,520.86
06/17/2025	2	772	061325HORNAK-U	CITY OF FLINT	3318 BRENTWOOD DR FLINT 48503	866.381	695.41	1,488.84
06/17/2025	2	773	061225NORONHA-U	CITY OF FLINT	1802 CHELSEA CIR FLINT 48503	866.381	695.41	773.88
06/17/2025	2	774	061325BLAKELY-U	CITY OF FLINT	1305 KNIGHT AVE FLINT 48503	866.381	695.41	1,490.74
06/17/2025	2	775	061325BURT-U	CITY OF FLINT	4423 CLOVERLAWN DR FLINT 48504	866.381	695.41	3,000.00
06/19/2025	2	321(A)	061025DIRRELL-U	FLUSHING TOWNSHIP	3205 MISTY MORNING DR FLUSHING 48433	866.381	695.41	531.75

Total for department 695.41: \$ 29,885.50
Total for fund 2751 WATER AFFORDABILITY GRANT \$ 29,885.50

Department: 697.30 COMMODITY DISTRIBUTION

06/19/2025 2 426(A)* FC003040 PLM FLEET LLC TRAILER RENTAL 752.000 697.30 18.63

Total for department 697.30: \$ 18.63
Total for fund 2757 TEFAP COMMODITY DIST \$ 18.63

Department: 697.30 COMMODITY DISTRIBUTION

06/19/2025 2 426(A)* FC003040 PLM FLEET LLC TRAILER RENTAL 752.000 697.30 18.63

Total for department 697.30: \$ 18.63
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM \$ 18.63

Department: 695.41 PROGRAM-DIRECT

06/17/2025	2	776	060625DAVIS-U	CONSUMERS ENERGY	6100 HARWOOD RD MT MORRIS 48458	866.381	695.41	1,500.00
06/17/2025	2	777	060525MCDANIEL-U	CONSUMERS ENERGY	2045 FLAMINGO DR MT MORRIS 48458	866.381	695.41	1,148.15
06/17/2025	2	778	060925BRADSHAW-U	CONSUMERS ENERGY	7294 105TH ST FLUSHING 48433	866.381	695.41	1,172.45
06/17/2025	2	779	060925HILL-U	CONSUMERS ENERGY	3908 SUFFOLK CT FLUSHING 48433	866.381	695.41	652.42
06/17/2025	2	780	060925FORRESTER-U	CONSUMERS ENERGY	1403 POTTER BLVD BURTON 48509	866.381	695.41	1,500.00
06/17/2025	2	781	060925JONES-U	CONSUMERS ENERGY	5304 CEDAR SHORES CT APT 204 FLINT 48504	866.381	695.41	701.55
06/17/2025	2	782	060625CHURCHFIELD-U	CONSUMERS ENERGY	2537 TYRONE ST FLINT 48504	866.381	695.41	428.84
06/17/2025	2	783	061025WASHINGTON-U	CONSUMERS ENERGY	1385 E JULIAH AVE FLINT 48505	866.381	695.41	1,500.00
06/17/2025	2	784	060925SYTEK-U	CONSUMERS ENERGY	4288 SPRINGFIELD ST BURTON 48509	866.381	695.41	1,320.43
06/17/2025	2	785	061225COLTER-U	CONSUMERS ENERGY	1098 E GENESEE AVE FLINT 48505	866.381	695.41	1,459.46
06/17/2025	2	786	060925PARRISH-H	GENESEE COUNTY TREASURER	127 DAMON ST FLINT 48505	872.009	695.41	1,137.66
06/17/2025	2	787	061025COCHERELL-H	GENESEE COUNTY TREASURER	2514 BROWN ST FLINT 48503	872.009	695.41	1,583.64
06/17/2025	2	791	053025WILLIAMS-H	SHILOH COMMONS II	3217 BUICK ST APT #102 FLINT 48505	866.381	695.41	2,000.00
06/19/2025	2	357(A)	052725THAMES-U	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41	1,457.78
06/19/2025	2	366(A)	060625KIMBALL-H	TG GRAND BLANC LLC	11303 GRAND OAK DR # GRAND BLANC 48439	866.381	695.41	729.00
06/19/2025	2	368(A)	052925BADAROU-H	HABBAS HOLDINGS	907 GLADWIN ST FLINT 48504	866.381	695.41	2,000.00
06/19/2025	2	378(A)	061025KIKES-U	INNOVATIVE PROPERTY MGMT INC	926 LOMITA AVE FLINT 48505	866.381	695.41	1,565.00
06/19/2025	2	389(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41	750.00
06/19/2025	2	466(A)	053025LEWIS-H	XPRESS CARE PLLC	3118 MILLER RD FLINT 48503	866.381	695.41	2,000.00

Total for department 695.41: \$ 24,606.38
Total for fund 2766 CORE PROJECTS (CSBG YR 2) \$ 24,606.38

Department: 695.41 PROGRAM-DIRECT

06/19/2025	2	446(A)*#	6034246512-CORR	STAPLES INC	NSC	754.000	695.41	162.95
					Total for department 695.41:			\$ 162.95
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 162.95
Department: 699.00 COMMON								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	96.40
					Total for department 699.00:			\$ 96.40
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 96.40
Department: 698.01 HEAD START								
06/19/2025	2	419(A)*#	HS-MAY 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	332,885.18
					Total for department 698.01:			\$ 332,885.18
Department: 698.02 HEADSTART MAIN TTA								
06/19/2025	2	419(A)*#	HSTTA-MAY 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	3,893.84
					Total for department 698.02:			\$ 3,893.84
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	(70.99)
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	129.13
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	58.74
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	58.78
					Total for department 698.05:			\$ 175.66
Department: 698.06 EARLY HEADSTART								
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	29.99
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	18.07
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	23.74
06/19/2025	2	341(A)	06-09-25 - GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.06	64.15
06/19/2025	2	419(A)*#	EHS-MAY2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	494,346.09
					Total for department 698.06:			\$ 494,482.04
Department: 698.07 EARLY HEADSTART TTA								
06/19/2025	2	419(A)*#	EHSTTA-MAY2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	15,448.56
					Total for department 698.07:			\$ 15,448.56
					Total for fund 2801 HEADSTART EVEN YE			\$ 846,885.28
Department: 699.54 LIPPINCOTT								
06/16/2025	2	664*#	2504-938771	RL MORGAN COMPANY	REPAIRS	930.000	699.54	23.34
06/16/2025	2	664	2505-999663	RL MORGAN COMPANY	REPAIRS	930.000	699.54	16.99
06/16/2025	2	754*#	256086	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	11.56
06/16/2025	2	754	256050	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	18.55
06/17/2025	2	759	2025-06-10-LIPP MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	600.34
06/17/2025	2	759	2025-06-10-LIPP MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
06/17/2025	2	788	0069563932	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54	330.00
06/19/2025	2	323(A)	2994278	EDW C LEVY CO	REPAIRS	930.000	699.54	226.48
					Total for department 699.54:			\$ 1,516.18
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 1,516.18
Department: 699.00 COMMON								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00	48.20
					Total for department 699.00:			\$ 48.20
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 48.20
Department: 308.04 SCHOOL RESOURCE OFFICER								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	15.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	24.09
					Total for department 308.04:			\$ 39.09
Department: 315.00 ROAD PATROL								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	27.85
					Total for department 315.00:			\$ 27.85
					Total for fund 2851 VIENNA TWP PATROL			\$ 66.94
Department: 315.00 ROAD PATROL								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	31.60
					Total for department 315.00:			\$ 31.60

Department: 315.00 ROAD PATROL					Total for fund 2852 FENTON TWP PATROL		\$	31.60
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	37.95
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	24.09
					Total for department 315.00:		\$	84.54
					Total for fund 2853 ATLAS TOWNSHIP PATROL		\$	84.54
Department: 308.02 GHS RESOURCE OFFICER								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	37.50
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	35.00
					Total for department 308.02:		\$	72.50
Department: 308.03 GISD RESOURCE OFFICER								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	31.60
					Total for department 308.03:		\$	31.60
Department: 308.05 LAKE FENTON SRO								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	12.85
					Total for department 308.05:		\$	12.85
Department: 308.06 CIRCUIT COURT SRO								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06	31.60
					Total for department 308.06:		\$	31.60
Department: 308.07 GOODRICH SRO								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07	22.50
					Total for department 308.07:		\$	22.50
Department: 308.09 MT MORRIS SRO								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	7.50
					Total for department 308.09:		\$	7.50
Department: 308.10 LAKEVILLE SRO								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10	15.00
					Total for department 308.10:		\$	15.00
Department: 308.11 INTERNATIONAL ACADEMY SRO								
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	7.00
					Total for department 308.11:		\$	7.00
Department: 308.12 ATHERTON SCHOOLS SRO								
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12	14.00
					Total for department 308.12:		\$	14.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	214.55
Department: 310.00 INVESTIGATIVE								
06/16/2025	2	651	1590	GENESEE COUNTY 911 CONSORTIUM	PROFESSIONAL SERVICE CONTRACTS (GAIN)	801.000	310.00	649.47
06/16/2025	2	758	023732379	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00	67.78
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	24.10
					Total for department 310.00:		\$	741.35
					Total for fund 2856 GAIN		\$	741.35
Department: 315.00 ROAD PATROL								
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00	52.50
					Total for department 315.00:		\$	52.50
					Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$	52.50
Department: 315.00 ROAD PATROL								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	42.85
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	ACTIVPOWER/MEDS (3 MOS)/MAX K9	752.000	315.00	189.00
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	259.00
					Total for department 315.00:		\$	490.85
					Total for fund 2861 COMMUNITY POLICING FUND		\$	490.85
Department: 315.00 ROAD PATROL								
06/16/2025	2	611*#	3A70AC	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	48.75
06/16/2025	2	611	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	12.85

06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.10
Total for department 315.00:								\$ 93.20
Total for fund 2862 HURLEY POLICE SERVICES								\$ 93.20
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/19/2025	2	394(A)*#	FLG 2025-05	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	6,158.27
Total for department 662.00:								\$ 6,158.27
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION								\$ 6,158.27
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	328(A)	2902	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								
06/16/2025	2	630*#	203856771973	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	3,129.35
06/16/2025	2	630	204657663867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,857.97
06/16/2025	2	643	2901	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	356.00	350.00
06/16/2025	2	664*#	2505-706668	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	38.46
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00	41.98
06/19/2025	2	349(A)*#	17725	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
06/19/2025	2	351(A)	IN169473	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	175.00
06/19/2025	2	359(A)*#	GVRC MAY25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,675.76
06/19/2025	2	410(A)*#	32884228	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00	83.41
06/19/2025	2	437(A)*#	80628816	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
06/19/2025	2	446(A)*#	6034246568	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	449.78
06/19/2025	2	446(A)	6034246566	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	133.32
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	801.001	356.00	48.20
06/19/2025	2	455(A)	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	192.80
06/19/2025	2	467(A)	0151	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	535.00
Total for department 356.00:								\$ 22,269.36
Department: 664.00 COMMUNITY BASED SERVICES								
06/16/2025	2	626	001	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00	10,000.00
06/19/2025	2	335(A)	913224	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	975.00
06/19/2025	2	335(A)	913171	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,615.00
06/19/2025	2	359(A)*#	MH/ES 5/1-5/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,400.00
Total for department 664.00:								\$ 15,990.00
Total for fund 2920 CHILD CARE FUND								\$ 38,259.36
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	322(A)	495	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	322(A)	491	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	322(A)	494	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	322(A)	493	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	492	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/19/2025	2	322(A)	497	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	498	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	499	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	496	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	5,860.00
06/19/2025	2	331(A)	2402386-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	331(A)	2501148-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	331(A)	2500416-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	331(A)	2501054-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	333(A)	BL212	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	333(A)	BL213	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/19/2025	2	333(A)	BL197	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	333(A)	BL214	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	337(A)	408	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1073	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1062	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	345(A)	1074	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50

06/19/2025	2	345(A)	1066	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	345(A)	1080	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	345(A)	1063	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1069	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	345(A)	1076	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/19/2025	2	345(A)	1081	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/19/2025	2	345(A)	1083	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	345(A)	1071	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1065	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	345(A)	1072	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	345(A)	1082	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/19/2025	2	345(A)	1067	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1077	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/19/2025	2	345(A)	1078	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1075	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	3,377.50
06/19/2025	2	345(A)	1070	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	345(A)	1079	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	345(A)	1068	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/19/2025	2	345(A)	1064	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
06/19/2025	2	350(A)	2090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	350(A)	2070	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2069	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2064	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2071	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2072	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,340.00
06/19/2025	2	350(A)	2085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	350(A)	2084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/19/2025	2	350(A)	2075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/19/2025	2	350(A)	2068	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	350(A)	2066	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/19/2025	2	350(A)	2065	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	350(A)	2073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	350(A)	2086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2083	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2063	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/19/2025	2	350(A)	2087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	350(A)	2082	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/19/2025	2	350(A)	2078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/19/2025	2	350(A)	2067	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/19/2025	2	350(A)	2080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	350(A)	2093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/19/2025	2	350(A)	2074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/19/2025	2	355(A)	8	FARHAT SAMI	EXPERT EVAL 25T00549FY	956.004	283.00	3,034.80
06/19/2025	2	367(A)	02791	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	367(A)	02788	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/19/2025	2	367(A)	02789	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	367(A)	02787	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	367(A)	02786	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	367(A)	02785	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	367(A)	02784	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00

06/19/2025	2	369(A)	192	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	191	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	369(A)	193	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	190	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	369(A)	195	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	370(A)	24T025888-01-24-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/19/2025	2	370(A)	24T02921-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/19/2025	2	370(A)	23-051813-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
06/19/2025	2	370(A)	23-051813-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	370(A)	23-051804-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	370(A)	23-051804-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	371(A)	2551349	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	371(A)	24054540	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
06/19/2025	2	371(A)	2501060	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	371(A)	251451	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/19/2025	2	371(A)	2500687	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	372(A)	00525	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
06/19/2025	2	372(A)	00526	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/19/2025	2	372(A)	00529	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1709	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1727	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	380(A)	1721	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/19/2025	2	380(A)	1732	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/19/2025	2	382(A)	M0020	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,335.00
06/19/2025	2	383(A)	14485	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL PUB DEFENDER	754.000	283.00	60.87
06/19/2025	2	385(A)*#	25-52090-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	385(A)	25-515-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/19/2025	2	385(A)	25-881-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	385(A)	24-2210-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	387(A)	68	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	387(A)	67	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	390(A)	9940042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	237142	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	6540052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/19/2025	2	390(A)	2371422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	392(A)	10710	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10708	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	392(A)	10712	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	392(A)	10709	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	392(A)	10707	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10711	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/19/2025	2	393(A)	120087	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120091	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	393(A)	120085	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
06/19/2025	2	393(A)	120098	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/19/2025	2	393(A)	120090	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	393(A)	120093	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
06/19/2025	2	393(A)	120088	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120086	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/19/2025	2	393(A)	120095	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	393(A)	120097	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
06/19/2025	2	393(A)	120096	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	393(A)	120084	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/19/2025	2	393(A)	120094	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	393(A)	120092	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	393(A)	120089	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	396(A)	271	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
06/19/2025	2	396(A)	256	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50

06/19/2025	2	396(A)	273	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	396(A)	272	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	399(A)	20350	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,960.00
06/19/2025	2	401(A)	34	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	401(A)	4.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	401(A)	28	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	401(A)	28.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	408(A)	25050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	408(A)	25046	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
06/19/2025	2	408(A)	25049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	408(A)	25056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	408(A)	25057	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/19/2025	2	409(A)	89	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/19/2025	2	409(A)	87	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,540.00
06/19/2025	2	409(A)	85	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
06/19/2025	2	409(A)	86	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/19/2025	2	409(A)	88	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,140.00
06/19/2025	2	409(A)	84	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,000.00
06/19/2025	2	409(A)	82	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,140.00
06/19/2025	2	409(A)	83	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	420(A)	245	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	420(A)	247	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	420(A)	248	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	420(A)	252	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	420(A)	250	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,745.00
06/19/2025	2	420(A)	246	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
06/19/2025	2	420(A)	251	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,342.50
06/19/2025	2	420(A)	249	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/19/2025	2	420(A)	253	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	420(A)	254	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
06/19/2025	2	420(A)	258	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	420(A)	255	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
06/19/2025	2	420(A)	257	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/19/2025	2	420(A)	256	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	422(A)	240530782	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/19/2025	2	422(A)	25503385	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	425(A)*#	17687	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
06/19/2025	2	432(A)	16	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/19/2025	2	434(A)	1974	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/19/2025	2	434(A)	1970	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1971	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	434(A)	1966	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
06/19/2025	2	434(A)	1969	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1975	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	434(A)	1976	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1964	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	434(A)	1967	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/19/2025	2	434(A)	1968	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/19/2025	2	434(A)	1973	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/19/2025	2	434(A)	1972	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1963	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	434(A)	1977	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	434(A)	1961	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1978	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1980	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1979	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1965	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/19/2025	2	434(A)	1962	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00

06/19/2025	2	439(A)	748	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	444(A)*#	416	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	444(A)	418	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	444(A)	417	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/19/2025	2	444(A)	415	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	444(A)	419	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	444(A)	420	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	444(A)	421	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/19/2025	2	444(A)	422	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	444(A)	424	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	444(A)	423	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/19/2025	2	444(A)	425	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
06/19/2025	2	444(A)	426	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	446(A)*#	6033927972	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	249.04
06/19/2025	2	446(A)	6034366410	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	9.96
06/19/2025	2	446(A)	6034303341	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	48.79
06/19/2025	2	451(A)	00264	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	451(A)	00246	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/19/2025	2	451(A)	00250	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00260	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	451(A)	00247	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	451(A)	00266	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/19/2025	2	451(A)	00259	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/19/2025	2	451(A)	00254	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00261	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	451(A)	00248	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	451(A)	00262	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	451(A)	00249	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
06/19/2025	2	451(A)	00255	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/19/2025	2	451(A)	00270	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	451(A)	00252	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/19/2025	2	451(A)	00251	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
06/19/2025	2	451(A)	00256	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	451(A)	00263	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,960.00
06/19/2025	2	451(A)	00253	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/19/2025	2	451(A)	00267	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00257	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/19/2025	2	451(A)	00268	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	451(A)	00271	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
06/19/2025	2	451(A)	00265	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00269	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	451(A)	00245	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
06/19/2025	2	451(A)	00258	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	7,160.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	MISCELLANEOUS EXPENDITURE	955.000	283.00	166.49
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
06/19/2025	2	456(A)	227	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	456(A)	229	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	456(A)	228	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	456(A)	230	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
Total for department 283.00:								\$ 211,322.95
Total for fund 2921 MIDC GRANT								\$ 211,322.95
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,125.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,260.00
Total for department 283.00:								\$ 2,385.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 2,385.00
Department: 283.00 CIRCUIT COURT								

06/16/2025	2	708	24-54474-FH	PATRICK MURPHY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,695.00
Department: 285.00 MDCGP ADULT FELONY								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	390.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	330.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	6,750.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,365.00
Department: 294.00 PROBATE COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,335.00
Department: 195.00 REIMBURSEMENT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	144.60
Department: 689.00 VETERANS SERVICES								
06/16/2025	2	610	2025/6/12-MILES	CAROL MILES	VETERANS RELIEF	806.000	689.00	500.00
06/16/2025	2	634	2025/6/12-BRUCE ELEC	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	567.44
06/17/2025	2	790*#	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	109.88
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	236.94
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	10.17
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	10.50
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	10.00
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	7.50
06/19/2025	2	344(A)	1472861	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	4,800.00
06/19/2025	2	344(A)	1472869	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	450.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	48.20
Department: 286.00 67TH DISTRICT COURT								
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00	895.00
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00	2,685.00
Department: 294.00 PROBATE COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	945.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,110.00
Department: 000.00 NON SPECIFIC								
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES PREPAID	123.000	000.00	411.37
Department: 255.06 NON SPECIFIC								
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES	955.018	255.06	413.63
Department: 265.00 BUILDINGS & GROUNDS								
06/16/2025	2	757	19533	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	29,650.00

Department: 255.06 NON SPECIFIC

06/16/2025	2	725	158726	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	647.00
06/18/2025	2	800*#	SAGS-000324 6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,661.28
06/18/2025	2	800	SAGS-324 FIRE6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
06/18/2025	2	803*#	203856781714	CONSUMERS ENERGY	UTILITIES	924.000	255.06	185.39
06/18/2025	2	803	601013975665	CONSUMERS ENERGY	UTILITIES	924.000	255.06	10,633.95
06/19/2025	2	363(A)*#	9513696964	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	1,520.64
Total for department 255.06:								\$ 14,698.26
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 14,698.26

Department: 763.00 PARKS WOLVERINE CAMPGROUND

06/18/2025	2	798	7525	BONTUMASI MARK	PROGRAMMING	864.001	763.00	400.00
06/18/2025	2	813	3809963	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00	672.00
06/18/2025	2	813	3809971	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00	329.00
06/18/2025	2	818	3809842	PETERS DEBORA	REFUNDS AND REBATES	964.000	763.00	220.00
06/18/2025	2	825*#	004840 GVUSTU	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	84.94
06/18/2025	2	825	006288 GVUSTW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	596.44
Total for department 763.00:								\$ 2,302.38

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

06/18/2025	2	796	3495	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03	229.58
06/18/2025	2	796	3495BAL	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03	376.02
06/18/2025	2	808*#	2506-777170	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	26.99
06/18/2025	2	812*#	8010471	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	97.66
06/18/2025	2	821	97134965	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	468.10
06/19/2025	2	406(A)	46096024	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	126.01
Total for department 770.03:								\$ 1,324.36

Department: 787.00 CATERED EVENTS

06/19/2025	2	450(A)	873	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	2,097.04
06/19/2025	2	450(A)	874	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,975.44
Total for department 787.00:								\$ 4,072.48
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 7,699.22

Department: 000.00 NON SPECIFIC

06/16/2025	2	606	0717627004-2024	BROWN, JAMES A MD	OTHER CURRENT LIABILITIES	279.000	000.00	36.70
06/16/2025	2	613	1118551282-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	15.54
06/16/2025	2	613	1108501003-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	774.00
06/16/2025	2	613	1118501106-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	35.00
06/16/2025	2	628	4119381025-2024	COMPASS TITLE & CLOSING SVC	OTHER CURRENT LIABILITIES	279.000	000.00	5.89
06/16/2025	2	636	5922526002-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.26
06/16/2025	2	636	0202200010-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	34.23
06/16/2025	2	637	1106576127-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	53.11
06/16/2025	2	637	1125553050-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	127.66
06/16/2025	2	637	0703576257-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	21.07
06/16/2025	2	641	4001203015-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.26
06/16/2025	2	641	4730155034-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	18.65
06/16/2025	2	641	4626202007-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	23.85
06/16/2025	2	641	4636206023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.06
06/16/2025	2	648	4116379023-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	18.61
06/16/2025	2	650	4108277002-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.56
06/16/2025	2	652	1119551039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	71.53
06/16/2025	2	653	1336200006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	109.11
06/16/2025	2	654	4001415010-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	21.97
06/16/2025	2	655	4105127026-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	9.51
06/16/2025	2	656	4625201039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	23.87
06/16/2025	2	657	4626380019-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.77
06/16/2025	2	658	4626407035-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	62.88
06/16/2025	2	659	4626427025-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	293.33
06/16/2025	2	660	4636383006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	6.42
06/16/2025	2	661	4733306002-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.82

06/16/2025	2	662	5535526001-2023-REIS	GENESEEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.42
06/16/2025	2	682	5903502022-2024	JC TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	10.31
06/16/2025	2	687	4120428003-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	11.01
06/16/2025	2	689	4107284014-2024	LIGHTNING TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	6.87
06/16/2025	2	691	0226200009-2024	LYON, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00	126.52
06/16/2025	2	697	90638302	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	127.28
06/16/2025	2	698	1134501058-CARLSONV-	MI STATE HOUSING DEVELOPMT	OTHER CURRENT LIABILITIES	279.000	000.00	378.70
06/16/2025	2	713	4105454014-2022-REIS	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00	6.48
06/16/2025	2	715	4731154018-2022-REIS	SHALONA THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00	5.97
06/16/2025	2	718	4002354023-2022-REIS	SIMPSON, LARRY & JOAN	OTHER CURRENT LIABILITIES	279.000	000.00	20.91
06/16/2025	2	732	0129527017-2024	TITLEOCITY	OTHER CURRENT LIABILITIES	279.000	000.00	12.16
06/16/2025	2	740	4014429008-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	5.92
06/16/2025	2	740	0617601022-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	27.72
06/16/2025	2	741	1105100011-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
06/16/2025	2	748	4733307022-2022-REIS	WATKINS, WAYNE	OTHER CURRENT LIABILITIES	279.000	000.00	14.84
06/16/2025	2	750	4120130018-2024	WESTON, DUANE	OTHER CURRENT LIABILITIES	279.000	000.00	8.01
06/16/2025	2	752	1202676066-2024	WILLETT, GABRIELLE	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
06/16/2025	2	753	4012129027-2022-REIS	WILLIAMS, DONTE & TIA	OTHER CURRENT LIABILITIES	279.000	000.00	5.69
					Total for department 000.00:			\$ 2,742.47
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 2,742.47
Department: 000.00 NON SPECIFIC								
06/16/2025	2	592	4108402005-2024MTT25	2210 ROBERT T LONGWAY BLVD PLC	DUE FROM LOCAL UNITS	081.024	000.00	7,392.50
06/16/2025	2	665	5614200002-2024MTT25	GRAND BLANC ACQUISITION GRP	DUE FROM LOCAL UNITS	081.024	000.00	27,265.84
06/16/2025	2	668	1511601002-2024MTT25	HI HOTEL LLC &	DUE FROM LOCAL UNITS	081.024	000.00	30,817.79
06/16/2025	2	678	1502300002-2024MTT25	HP FLINT LLC &	DUE FROM LOCAL UNITS	081.024	000.00	74,340.57
06/16/2025	2	693	0715200008-2024MTT25	MCLAREN FLINT	DUE FROM LOCAL UNITS	081.024	000.00	26,655.13
06/16/2025	2	693	0716300084-2024MTT25	MCLAREN FLINT	DUE FROM LOCAL UNITS	081.024	000.00	9,768.14
06/16/2025	2	702	1105300034-2024MTT25	MT MORRIS HIGHLANDS LLC	DUE FROM LOCAL UNITS	081.024	000.00	43,576.45
06/16/2025	2	724	0434400015-2024MTT25	SWARTZ CREEK LLC	DUE FROM LOCAL UNITS	081.024	000.00	24,749.97
06/16/2025	2	727	5615501083-2024MTT25	THE HUNTINGTON NATIONAL BANK	DUE FROM LOCAL UNITS	081.024	000.00	7,653.45
					Total for department 000.00:			\$ 252,219.84
					Total for fund 5160 DELINQUENT TAX			\$ 252,219.84
Department: 443.00 DRAIN SERVICE								
06/16/2025	2	669*	1512752	HOME DEPOT	SUPPLIES UNIFORMS	769.000	443.00	31.94
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	420.71
					Total for department 443.00:			\$ 452.65
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 452.65
Department: 443.00 DRAIN SERVICE								
06/16/2025	2	663	0069563925	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	60.32
06/16/2025	2	669*	1512752	HOME DEPOT	SUPPLIES	763.000	443.00	203.60
06/16/2025	2	670	9512924	HOME DEPOT	SUPPLIES	763.000	443.00	2.76
06/16/2025	2	671	9621643	HOME DEPOT	SUPPLIES	763.000	443.00	10.94
06/16/2025	2	672	2524589	HOME DEPOT	SUPPLIES	763.000	443.00	58.85
06/16/2025	2	673	2614238	HOME DEPOT	SUPPLIES	763.000	443.00	90.27
06/16/2025	2	674	8513845	HOME DEPOT	SUPPLIES	763.000	443.00	69.96
06/16/2025	2	675	6612859	HOME DEPOT	SUPPLIES	763.000	443.00	112.82
06/16/2025	2	676	622968	HOME DEPOT	SUPPLIES	763.000	443.00	85.98
06/16/2025	2	677	8613564	HOME DEPOT	SUPPLIES	763.000	443.00	67.97
06/16/2025	2	716	16169435	SHEA CHEVROLET INCORPORATED	REPAIRS EQUIPMENT	931.000	443.00	835.23
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES VEHICLE	779.000	443.00	29.87
06/19/2025	2	421(A)	44158	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	280.00
					Total for department 443.00:			\$ 1,908.57
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 1,908.57
Department: 000.00 NON SPECIFIC								
06/16/2025	2	603	206035	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- MORGUE CARGO	148.000	000.00	42,132.00
06/16/2025	2	603	269798	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
					Total for department 000.00:			\$ 94,919.00

Department: 234.00 CAR POOL

06/16/2025	2	605	117401	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.43
06/16/2025	2	605	117193	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	433.00
06/16/2025	2	605	117604	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.89
06/16/2025	2	605	117739	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	97.58
06/16/2025	2	742	1630195289	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
06/16/2025	2	749	510540	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	1,974.58
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	56.98
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	104.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	399.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	931.000	234.00	146.95
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	978.001	234.00	295.59
06/19/2025	2	325(A)	24663	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	89.54
06/19/2025	2	325(A)	24666	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	121.41
06/19/2025	2	325(A)	65896	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	232.50
06/19/2025	2	384(A)	3468	KESSLER EQUIPMENT COMPANY	REPAIRS EQUIPMENT	931.000	234.00	620.00
06/19/2025	2	400(A)	INV-007559	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	26,606.70
06/19/2025	2	418(A)	1-1331486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
06/19/2025	2	418(A)	1-1331497	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	27.49
06/19/2025	2	427(A)	1510050140	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	228.88
06/19/2025	2	449(A)	WS0519225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	48.19

Total for department 234.00: \$ 33,800.57
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ 128,719.57

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

06/18/2025	2	794	S07996	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	165.71
06/18/2025	2	807	IF21178	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	1,090.07
06/18/2025	2	814	213948	LEOS SAW SHOP INC	MAINT-REPLACEMENT OF TRIMMERS	978.000	770.11	1,600.00
06/18/2025	2	815	10472	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	106.00
06/18/2025	2	815	10490	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	815	10538	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	151.50
06/18/2025	2	815	10561	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	815	10582	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	817	103417375	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	173.60
06/18/2025	2	819	298914	PHILS TRANSMISSION SVC	GARAGE-REBUILD TRANSMISSION	931.000	770.11	4,176.59
06/18/2025	2	820	INV40342	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	310.65
06/18/2025	2	820	CM76766	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	(5.96)
06/18/2025	2	822	11829	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	47.00
06/18/2025	2	824	12044	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	334.00
06/18/2025	2	826	36177556	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	255.07
06/18/2025	2	826	36177352	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	255.07
06/18/2025	2	832	234804	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,485.01
06/18/2025	2	832	234819	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	475.32
06/18/2025	2	832	237013	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	346.55
06/18/2025	2	832	237016	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,209.95
06/19/2025	2	414(A)	32538622	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/19/2025	2	460(A)	2398755	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	77.67

Total for department 770.11: \$ 12,607.87
Total for fund 6665 PRK & REC EQUIP POOL FUND \$ 12,607.87

Department: 202.00 APPROPRIATIONS

06/19/2025	2	440(A)*#	2324461	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	177,315.81
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Total for department 202.00: \$ 177,315.81
Total for fund 6790 MEDICAL INSURANCE FUND \$ 177,315.81

Department: 255.06 NON SPECIFIC

06/16/2025	2	590	2025/6/11-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	240.90
06/16/2025	2	600	2025/6/11-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	714.30
06/16/2025	2	612	2025/6/11-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,443.26

06/16/2025	2	614	2025/6/11-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,273.80
06/16/2025	2	615	2025/6/11-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	514.80
06/16/2025	2	616	2025/6/11-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	723.80
06/16/2025	2	617	2025/6/11-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,198.72
06/16/2025	2	618	2025/6/11-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	527.35
06/16/2025	2	619	2025/6/11-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	495.00
06/16/2025	2	620	2025/6/11-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	768.90
06/16/2025	2	621	2025/6/11-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	57.75
06/16/2025	2	622	2025/6/11-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,070.37
06/16/2025	2	623	2025/6/11-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,343.61
06/16/2025	2	638	2025/6/11-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,698.35
06/16/2025	2	646	2025/6/11-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,826.19
06/16/2025	2	647	2025/6/11-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	544.50
06/16/2025	2	666	2025/6/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,667.30
06/16/2025	2	700	551-658451	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	25,934.00
06/16/2025	2	701	2025/6/11-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	775.50
06/16/2025	2	703	2025/6/11-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,354.65
06/16/2025	2	735	2025/6/11-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	33.00
06/16/2025	2	736	2025/6/11-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	852.25
06/16/2025	2	737	2025/6/11-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,625.67
06/16/2025	2	738	2025/6/11-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,469.37
06/16/2025	2	739	2025/6/11-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	549.45
06/16/2025	2	745	2025/6/11-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,023.00
06/16/2025	2	746	2025/6/11-67THDC	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	59.40
Total for department 255.06:								\$ 77,785.19
Total for fund 7010 TRUST & AGENCY								\$ 77,785.19
Department: 255.06 NON SPECIFIC								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.10
Total for department 255.06:								\$ 24.10
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 24.10
Department: 255.06 NON SPECIFIC								
06/19/2025	2	440(A)*#	2324605	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	106,445.91
06/19/2025	2	440(A)	2324461	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	78,904.76
Total for department 255.06:								\$ 185,350.67
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 185,350.67
Department: 255.06 NON SPECIFIC								
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	MAINTENANCE	975.003	255.06	224.43
06/19/2025	2	332(A)	5033	BENDZINSKI & CO MUNICIPAL FINANCE A	MUNICIPAL ADVISOR ON BOND	805.001	255.06	12,950.00
Total for department 255.06:								\$ 13,174.43
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 13,174.43
Department: 255.06 NON SPECIFIC								
06/16/2025	2	747	41169	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	33,518.70
Total for department 255.06:								\$ 33,518.70
Total for fund 8020 DRN REVOLVING FUND								\$ 33,518.70
TOTAL - ALL FUNDS								\$ 3,648,106.40

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

06/30/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/23/2025 - 06/29/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	3,691.35	
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	353.91	
06/24/2025	2	864	4373	CHILDRESS, LINDA, CATHERINE	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,000.00	
06/24/2025	2	867*#	DISTRICT0525	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00	
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,133.75	
06/24/2025	2	880	2905	DERAYON WRIGHT	BONDS PAYABLE BAIL BONDS	265.003	000.00	702.00	
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	247.50	
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,317.55	
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	5,578.62	
06/24/2025	2	952	PPE 6/6/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 6/20/2025	256.000	000.00	1,798.22	
06/24/2025	2	973*	PPE 6/6/2025 UWC	Unifed Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	74.00	
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8,609.61	
								Total for department 000.00:	\$ 29,546.51
Department: 105.00 ADMINISTRATION									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-BOC	850.000	105.00	16.77	
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49	
06/24/2025	2	855	287293528437X6142025	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	500.24	
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	900.00	
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	94.82	
								Total for department 105.00:	\$ 1,535.32
Department: 172.00 FISCAL SERVICES ADMIN									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26	
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56	
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.73	
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	46.50	
								Total for department 172.00:	\$ 205.05
Department: 202.00 APPROPRIATIONS									
06/26/2025	2	521(A)	GHSQTR3FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00	
06/26/2025	2	584(A)	10477061	PM GROUP BENEFIT ADVISORS II LLC	CONSULTING FEE	804.000	202.00	14,201.93	
								Total for department 202.00:	\$ 376,701.93
Department: 215.00 ELECTION COUNTY CLERK									
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE -- RETURN CREDIT	754.000	215.00	(320.63)	
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	299.80	
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - CLEMONS	915.000	215.00	199.00	
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - YOPE	915.000	215.00	199.00	
06/26/2025	2	512(A)	EVFENTON	CITY OF FENTON	NOVEMBER REIMB	676.000	215.00	5,700.00	
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	750.00	
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	6.32	
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	AUGUST REIMB	676.000	215.00	1,545.00	
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	NOVEMBER REIMB	676.000	215.00	4,428.00	
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	GRANT MAKEUP REIMB	676.000	215.00	9,520.00	
								Total for department 215.00:	\$ 22,326.49
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39	
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42	
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	89.04	
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	MEMBER REG - CLEMONS	913.004	216.00	350.00	
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - PORTER	913.004	216.00	400.00	
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - YOPE	913.004	216.00	400.00	
06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - VITALS	933.001	216.00	2,000.00	
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	59.89	
								Total for department 216.00:	\$ 3,442.74

Department: 228.01 DATA PROCESSING

06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-IT	850.000	228.01	70.23
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,108.56
06/24/2025	2	856	287313756411X0614202	AT&T MOBILITY	TELEPHONE	850.000	228.01	540.00
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	INSIGNIA - SILICONE CASE	755.000	228.01	249.90
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	APPLE - 20W USB-C POWER ADAPTER	755.000	228.01	171.00
06/26/2025	2	504(A)	10818450375	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	460.00
06/26/2025	2	537(A)	RI-00003257	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,260.00
06/26/2025	2	537(A)	SI-CN-00001657	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,451.52
06/26/2025	2	606(A)	B19869126	SHI INTERNATIONAL CORP	INCREASE FROM 25 TO 100 LICENSE	933.001	228.01	13,316.99
06/26/2025	2	614(A)*#	6034644884	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	56.57
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	9.09

Total for department 228.01: \$ 18,804.65

Department: 233.00 PURCHASING

06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
06/24/2025	2	919#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING EXPENSE	851.000	233.00	31.40

Total for department 233.00: \$ 65.66

Department: 246.00 GIS

06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83

Total for department 246.00: \$ 13.07

Department: 253.00 TREASURER

06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
06/26/2025	2	553(A)	13731859	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00	1,990.99
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00	2,200.00
06/26/2025	2	607(A)*#	578482	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	90.60
06/26/2025	2	613(A)*#	6034644871	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	314.11
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	22.16

Total for department 253.00: \$ 4,760.87

Department: 257.00 EQUALIZATION

06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
06/24/2025	2	928	2025/06/18-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION	MAED CONFERENCE REG-M HAYDUK	910.005	257.00	325.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	10.86

Total for department 257.00: \$ 410.38

Department: 265.00 BUILDINGS & GROUNDS

06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	265.00	158.50
06/24/2025	2	846	143333	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	61.00
06/24/2025	2	846	143471	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	61.00
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-B & G	850.000	265.00	27.43
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	SUPPLIES COMPUTER	755.000	265.00	299.94
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	TELEPHONE	850.000	265.00	792.92
06/24/2025	2	874#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	21,378.07
06/24/2025	2	874	207148041613	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	18,091.78
06/24/2025	2	892	S02648	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	845.00
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
06/24/2025	2	948	S128889	ROYAL ROOFING CO INC	ROOF INSPECTION & MAINTENANCE SERVICE	930.000	265.00	1,850.00
06/24/2025	2	951	154539903-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	5.30
06/24/2025	2	951	154742748-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	109.62
06/24/2025	2	975	6115585717	VERIZON WIRELESS	TELEPHONE	850.000	265.00	341.75
06/26/2025	2	492(A)*#	43291880	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	1,833.45

06/26/2025	2	498(A)*#	4232138829	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
06/26/2025	2	498(A)	4232794593	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
06/26/2025	2	498(A)	4233367692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
06/26/2025	2	498(A)	4233367668	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
06/26/2025	2	498(A)	4233525229	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
06/26/2025	2	559(A)#	3015669	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
06/26/2025	2	576(A)*	CHV15799001	OTIS ELEVATOR COMPANY	EMERGEQNY REPAIR FOR ADMIN ELEVATOR	978.000	265.00	44,600.00
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00	1,418.00
06/26/2025	2	628(A)*#	19256974	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	39.60
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:		\$ 93,259.90
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.07
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	4.14
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 68.31
06/24/2025	2	874*#	207148041612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	15,328.43
06/24/2025	2	894	63360	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	267.00	225.00
06/24/2025	2	917	53016382	JOHNSON CONTROLS US HOLDING INC	REPAIRS GROUNDS	930.000	267.00	10.00
06/24/2025	2	917	53012273	JOHNSON CONTROLS US HOLDING INC	TROUBLESHOOT CARD READER ISSUES	930.000	267.00	4,851.90
06/24/2025	2	953#	9961936 6/20/25	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00	350.00
06/24/2025	2	978	256729	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	7.57
06/26/2025	2	492(A)#	43291879	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	1,609.55
06/26/2025	2	559(A)#	3014998	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
06/26/2025	2	628(A)*#	19291611	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	146.00
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 22,782.83
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-HR	850.000	270.00	26.21
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-HR	850.000	270.00	31.32
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	47.78
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.WADE	835.001	270.00	72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00	750.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	213.05
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 1,140.36
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.WATSON	835.001	280.00	82.00
06/26/2025	2	583(A)*#	17695	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	191.52
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 1,428.72
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	289.72
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; NAME PLATES	754.000	283.00	37.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	23.70
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	GOOGLE PLAY SUB	755.000	283.00	19.99
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	46.06
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; RETURN	755.000	283.00	(14.99)
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	55.26
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	62.38
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
06/24/2025	2	927	0045357727492	LABEAU INC	JURORS MEALS	907.006	283.00	171.58
06/24/2025	2	927	0042766325063	LABEAU INC	JURORS MEALS	907.006	283.00	129.75
06/24/2025	2	946#	20616	REVIZE LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	6,453.75

06/26/2025	2	483(A)	FPLB1038	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,070.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	236.17
06/26/2025	2	614(A)*#	6034644888	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	24.99
06/26/2025	2	614(A)	6034644889	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	535.46
06/26/2025	2	614(A)	6034644890	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	242.97
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	184.53
06/26/2025	2	630(A)	020-161964	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,159.61
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:	\$	11,935.15
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	286.00	369.97
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
06/24/2025	2	943	0017115464	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	215.76
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	283.65
06/26/2025	2	614(A)*#	6034644886	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	58.29
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	292.01
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:	\$	4,805.80
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	287.00	188.77
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
06/24/2025	2	925	294383	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	272.97
06/24/2025	2	925	294382	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	175.12
06/24/2025	2	961#	25-128M	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	287.00	345.00
06/26/2025	2	590(A)#	MJR01073CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	180.00
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	265.05
06/26/2025	2	614(A)*#	6034644887	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	126.21
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	81.51
Department: 294.00 PROBATE COURT						Total for department 287.00:	\$	1,908.29
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
06/24/2025	2	875	2021216766MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/24/2025	2	900	2025228858MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/24/2025	2	902	2007180758MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/24/2025	2	946#	20616	REVIZE LLC	SERV CONT GENERAL	801.004	294.00	2,151.25
06/24/2025	2	955	RM25-115-MAY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
06/24/2025	2	971	2023224174GA 06/25	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	145.13
06/26/2025	2	495(A)*#	AE5QL7Q	CDW LLC	SUPPLIES COMPUTER	755.000	294.00	29.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.GORD	835.001	294.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING R.MAJOR	835.001	294.00	82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	149.04
Department: 295.00 ADULT PROBATION						Total for department 294.00:	\$	3,161.93
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	295.00	46.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	131.82
Department: 296.01 PROSECUTOR						Total for department 295.00:	\$	803.38
06/24/2025	2	842#	FLI-2025047278	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	842	FLI-2025047279	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	842	FLI-2025047494	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
06/24/2025	2	861	102	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01	1,400.00

06/24/2025	2	901	1	GOMEZ HERNAN F	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01	1,312.50
06/24/2025	2	938	24-54006-FC	NEUMEYER JENNIFER	EXPERT WITNESS TESTIMONY 24-054006-FC	907.008	296.01	1,007.20
06/24/2025	2	961#	25-127P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	60.30
06/26/2025	2	590(A)#	MJR12930PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	144.37
06/26/2025	2	624(A)#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	453.48
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 4,850.23
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
06/26/2025	2	1018	2907	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	297.00	7,000.00
06/26/2025	2	614(A)#	6034644892	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	125.10
06/26/2025	2	624(A)#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	28.78
Department: 305.00 SHERIFF ADMIN						Total for department 297.00:		\$ 7,175.47
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
06/24/2025	2	858#	287290515805X061425	AT&T MOBILITY	ADMIN	850.000	305.00	985.04
06/24/2025	2	896	1581	GENESEE COUNTY 911 CONSORTIUM	2024 SERVICES; LEIN/VPN/MDC/LGNET	801.004	305.00	7,785.69
06/24/2025	2	974	716161	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716162	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716066	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716065	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716064	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716063	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/26/2025	2	551(A)#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING H.MOSE	835.001	305.00	82.00
06/26/2025	2	624(A)#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	226.16
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 14,984.27
06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	309.00	142.50
06/24/2025	2	845	418860	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
06/24/2025	2	874#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	16,127.32
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,380.25
06/24/2025	2	953#	99R2504091	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00	448.05
06/24/2025	2	953	99R2504092	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00	370.80
06/26/2025	2	498(A)#	4233367656	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
06/26/2025	2	509(A)	S106315062.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	163.00
06/26/2025	2	605(A)#	2265-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	94.29
06/26/2025	2	615(A)#	903809180	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	622.57
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 19,560.24
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
06/26/2025	2	624(A)#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	131.57
Department: 317.00 SENIOR SERVICES ELDER ABUSE						Total for department 310.00:		\$ 156.57
06/24/2025	2	858#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	126.78
Department: 331.00 SHERIFF MARINE DIVISION						Total for department 317.00:		\$ 126.78
06/24/2025	2	931	INV22027	MCDURMON DISTRIBUTING INC	REPAIRS EQUIPMENT (MARINE PATROL)	931.000	331.00	67.78
Department: 351.00 CORRECTIONS						Total for department 331.00:		\$ 67.78
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
06/24/2025	2	858#	287290515805X061425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	937.49
06/24/2025	2	932	134446	MICHIGAN LAUNDRY MACHINERY SERVICES	WASHER REPAIR/LABOR/FUEL S:1804028554	801.004	351.00	1,000.46
06/26/2025	2	495(A)#	AE5QZ9G	CDW LLC	CORRECTIONS	754.000	351.00	318.30
06/26/2025	2	551(A)#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.NUNN	835.001	351.00	55.00

06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.BULSON	835.001	351.00	72.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.KIPEN	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.WILLIAMS	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.TURNER	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING K.MORRIS	835.001	351.00	82.00
06/26/2025	2	597(A)*#	80631321	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	500.96
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:	\$	3,575.21
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
06/24/2025	2	851	810232020406-25	AT&T	EMERG MGMT	850.000	426.00	235.62
06/24/2025	2	858#	287290515805X061425	AT&T MOBILITY	EOC	850.000	426.00	42.26
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	900.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	3.77
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:	\$	1,201.79
06/24/2025	2	849#	S661915915-25161	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
06/24/2025	2	857#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	442.00	387.15
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	76.23
Department: 640.02 ARPA						Total for department 442.00:	\$	1,133.63
06/26/2025	2	564(A)	CI-01770	MERIT NETWORK INC	CONSULTANTS FOR FIBER TASKFORCE	804.000	640.02	157,163.00
06/26/2025	2	594(A)	CD_001065314	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	594(A)	CD_001077911	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	632(A)	ARPA # 044 2ND PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	4,478.00
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:	\$	167,483.96
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
06/24/2025	2	872	5221	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	27,000.00
06/24/2025	2	899#	0069563928	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	20.91
06/24/2025	2	907	153017	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
06/24/2025	2	908	05-2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,750.00
06/24/2025	2	914	3157836	J&B MEDICAL SUPPLY INC	SYRINGES	764.000	648.00	240.72
06/24/2025	2	935	FA 011-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY SERVICES A25-2104	831.000	648.00	300.00
06/24/2025	2	972#	00006647RR225-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	39.62
06/24/2025	2	972	00006647RR215-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	23.31
06/24/2025	2	972	00006647RR235-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
06/26/2025	2	490(A)	5	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	1,340.00
06/26/2025	2	502(A)	8	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	880.00
06/26/2025	2	502(A)	9	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	620.00
06/26/2025	2	522(A)	3	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	660.00
06/26/2025	2	541(A)	25-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,370.00
06/26/2025	2	543(A)	05172025	KNAPP DENNIS	SCENE INVESTIGATIONS	801.000	648.00	3,100.00
06/26/2025	2	577(A)	5500176502	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
06/26/2025	2	582(A)	25-1	PISHA KIERSTYN	SCENE INVESTIGATIONS	801.000	648.00	475.00
06/26/2025	2	607(A)#	578339	ALARM MANAGEMENT II LLC	ALARM SERVICES FOR FY 24/25	801.035	648.00	4,157.01
06/26/2025	2	614(A)*#	6034644866	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	38.56
06/26/2025	2	614(A)	6034644864	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	31.05
06/26/2025	2	633(A)	25-0610	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	680.00
06/26/2025	2	633(A)	25-0617	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	560.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:	\$	46,191.52
06/24/2025	2	842#	FLI-2025042096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	39.32
06/24/2025	2	842	FLI-2025042098	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.00
06/24/2025	2	842	FLI-2025045839	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29

06/24/2025	2	842	FLI-2025047482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.24
06/24/2025	2	842	FLI-2025039708	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
06/24/2025	2	897	1850474	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851168	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851170	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851706	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851709	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851714	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851716	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	920	10984	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	1,275.00
06/24/2025	2	972#	0000883AX7225	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	17.44
06/26/2025	2	547(A)*#	29378	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	160.55
Department: 711.00 REG OF DEEDS						Total for department 662.00:	\$	3,130.46
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL -- HOUSE \$450, MCELWEE \$550	913.004	711.00	1,000.00
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - HOUSE	913.004	711.00	506.36
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - MCELWEE	913.004	711.00	506.36
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	64.84
Department: 711.00 REG OF DEEDS						Total for department 711.00:	\$	2,206.46
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND	\$	870,951.71
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	193.78
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	240.14
06/24/2025	2	964	PPE 6/6/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 6/20/2025	256.000	000.00	632.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	15.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3,302.97
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:	\$	4,383.89
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00	37.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00	16.01
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MPARKS-NETWORKING SUMMIT TRAINNG	910.004	751.00	79.00
06/26/2025	2	1024	25ADMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
06/26/2025	2	608(A)#	414469	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	19.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	999.20
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 751.00:	\$	1,506.20
Department: 753.00 PARKS INFORMATION SERVICE								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	STICKERAPP-MARKETING	900.013	753.00	113.42
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	80.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
06/26/2025	2	1036	1677	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 753.00:	\$	4,603.13
Department: 754.00 PARKS PROGRAMMING								
06/26/2025	2	1034*#	2014045	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00	156.33
06/26/2025	2	1034	0010196	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00	120.38
Department: 754.00 PARKS PROGRAMMING						Total for department 754.00:	\$	276.71
Department: 764.00 PARKS RANGERS SERVICES								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00	45.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00	101.94

06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER BIKE HELMETS	752.000	764.00	119.96
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER TRAINING SUPPLY	910.004	764.00	54.94
06/26/2025	2	480(A)	INV9678	ARROWHEAD UPFITTERS INC	RANGER-EQUIPMENT FOR DETECTIVE VEHICLE	978.000	764.00	300.00
06/26/2025	2	544(A)	620162	KUSTOM SIGNALS INC	RANGER-EQUIPMENT	978.000	764.00	1,249.15
06/26/2025	2	602(A)	12195505	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.86
Department: 769.00 MOUNDS						Total for department 764.00:		\$ 4,636.83
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	3,120.00
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	3,120.00
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 6,240.00
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	YARD SIGN PLUS-MAINTSUPPLY-YARD SIGNS	752.000	770.01	110.43
06/26/2025	2	1019	SO1315683	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01	2,671.10
06/26/2025	2	1020#	5355	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	684.00
06/26/2025	2	1020	5428	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	114.00
06/26/2025	2	1020	5453	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	231.70
06/26/2025	2	1021	SR2/209552	ALTA CONSTRUCTION EQUIPMENT LLC	BLUEGILL-SCISSOR LIFT RENTAL	930.000	770.01	765.00
06/26/2025	2	1025	64FMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
06/26/2025	2	1027	2025MOTT	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	770.01	228.00
06/26/2025	2	1030	2025-00001085	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	216.38
06/26/2025	2	1032*#	2506-846976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.89
06/26/2025	2	1032	2506-847026	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.39
06/26/2025	2	1034*#	5014802	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	47.59
06/26/2025	2	1034	9010361	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	309.36
06/26/2025	2	1034	4010791	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	169.39
06/26/2025	2	1034	3010935	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	52.93
06/26/2025	2	1034	3010950	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	57.70
06/26/2025	2	1044	154418393-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	BLUEGILL PAVILION-LANDSCAPE	930.000	770.01	201.14
06/26/2025	2	1051	256859	WINS ELECTRIC SUPPLY CO	GENERAL MAINT-SUPPLIES	930.000	770.01	66.20
06/26/2025	2	498(A)*#	4233366396	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	61.04
06/26/2025	2	526(A)	90164	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	16.32
06/26/2025	2	526(A)	90641	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	160.99
06/26/2025	2	597(A)*#	257594C	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
06/26/2025	2	623(A)#	36611	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	193.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 6,797.45
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03	57.18
06/26/2025	2	1032*#	2506-862972	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	60.99
06/26/2025	2	524(A)*#	9539920059	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	(381.78)
06/26/2025	2	525(A)*#	9539583535	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	466.62
06/26/2025	2	567(A)*#	32888698	MID STATES BOLT & SCREW CO	MISC REPAIR PARTS	930.000	770.03	153.00
06/26/2025	2	597(A)*#	257594C/BALANCE	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	2,225.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 2,581.01
06/26/2025	2	1020#	5589	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	108.30
06/26/2025	2	1020	5608	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	119.70
06/26/2025	2	1034*#	4013805	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	81.41
06/26/2025	2	609(A)	1080368593	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,734.00
06/26/2025	2	609(A)	1080374045	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,426.00
06/26/2025	2	609(A)	1080374046	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,734.00
06/26/2025	2	612(A)	13092528-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	38.00
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.05:		\$ 5,241.41
06/26/2025	2	1026	202788877873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.69
06/26/2025	2	1050*#	237019	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	266.27
06/26/2025	2	1050	237020	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	376.69
06/26/2025	2	1050	237219	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	222.04

06/26/2025	2	1050	237233	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	233.68
06/26/2025	2	604(A)	0172-0	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.32	83.08
06/26/2025	2	623(A)#	17838	TML LOCK & SAFE SERVICE LLC	MISC REPAIR	930.000	770.32	280.00
Department: 770.33 CITY PARKS MOWING								
06/26/2025	2	1028*#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	126.00
Department: 770.34 STATE PARK RIVERFRONT								
06/26/2025	2	1031*#	0069441345	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	344.57
06/26/2025	2	1034*#	2972933	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	178.99
Department: 772.00 MERKLEY FARMS								
06/26/2025	2	1032*#	2506-845814	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	92.96
06/26/2025	2	1034*#	4010824	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	444.49
06/26/2025	2	1049	25-05202025	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00	257.69
06/26/2025	2	1052	1206911	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00	76.84
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
06/26/2025	2	1039	1642400	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	7.98
06/26/2025	2	1039	1643362	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	43.46
06/26/2025	2	608(A)#	414465	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	2.39
06/26/2025	2	608(A)	414466	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	4.58
06/26/2025	2	608(A)	414468	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	31.80
Department: 806.01 PARKS FM DAY CAMP								
06/26/2025	2	1022	6-8-2025	BEHAVIORAL HEALTH CONSULTING & SOLU	PROGRAMMING	864.001	806.01	130.00
06/26/2025	2	1043	11898124	SAGINAW VALLEY ZOOLOGICAL SOCIETY	PROGRAMMING	864.001	806.01	180.00
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,015.85
Department: 765.00 CROSSROADS								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00	9.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00	32.77
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00	539.80
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00	567.01
06/26/2025	2	1032*#	2506-826703	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001	765.00	8.99
06/26/2025	2	1042	250704	RONDO KASEY LEE	BS-SUMMER PROGRAM	864.001	765.00	440.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.BURNETT	835.001	765.00	82.00
Department: 765.04 DOWT								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04	22.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04	48.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04	46.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	765.04	249.48
Department: 788.00 CONTRACTED SERVICES								
06/26/2025	2	1028*#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00	351.00
06/26/2025	2	1031*#	0069441345BAL	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	279.00
06/26/2025	2	1034*#	9900458	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	823.13
06/26/2025	2	1046*#	005087 GVVGRZ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	138.20
Department: 000.00 NON SPECIFIC								

06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	15.24
Department: 788.00 CONTRACTED SERVICES								
06/26/2025	2	1040	25-111	MCLEAN LARRY JR	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	471(A)	25-125	MILLER ROBERT II	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	501(A)	25-120	COLE MARY	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	516(A)	25-103	FLINT COMMUNITY TENNIS ASSOCIATION	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	538(A)	1185939	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1185957	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186029	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186030	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186031	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186032	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186033	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186034	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186035	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186036	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186037	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186038	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186039	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186040	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186041	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186042	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186043	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186044	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186045	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186046	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186047	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186048	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186049	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186050	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186051	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186052	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186053	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	1186054	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	574(A)	25-130	MEN MOTIVATING MEN WORLDWIDE	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	611(A)	25-106	ST JOHN STREET HISTORICAL COMMITTEE	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	620(A)	25-123	THE OATMEAL CLUB	PROGRAMMING	864.001	788.00	1,000.00
Total for department 788.00:								\$ 11,816.00
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	10.01
Total for department 000.00:								\$ 34.96
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 11,854.11
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.53
Total for department 000.00:								\$ 6.53
Total for fund 2087 PARKS & RECREATION GRANT								\$ 34.96
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	390.72
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	895.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,301.57
Total for department 000.00:								\$ 2,587.53
Department: 313.00 PARAMEDIC SECTION								
06/24/2025	2	939#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (MEDICS)	910.005	313.00	150.00

06/26/2025	2	489(A)	85809138	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,618.18
06/26/2025	2	489(A)	85800559	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,169.96
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	349.30
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.42
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	341.01
Department: 430.00 ANIMAL SHELTER								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
06/24/2025	2	852*#	287314086384X061425	AT&T MOBILITY	TELEPHONE	850.000	430.00	479.40
06/24/2025	2	874*#	601014001196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,121.99
06/24/2025	2	882	DM8046364	BEL USA LLC	MARKETING	900.013	430.00	765.60
06/26/2025	2	478(A)	152850	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	261.67
06/26/2025	2	478(A)	152937	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153305	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153929	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153931	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	514(A)	9F3397	CARDINAL HEALTH	SUPPLIES JANITORIAL	763.000	430.00	3,357.84
06/26/2025	2	534(A)	250125	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.HARRINGTON	835.001	430.00	72.00
06/26/2025	2	605(A)*#	2264-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	295.11
06/26/2025	2	614(A)*#	6035099626	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	96.00
06/26/2025	2	614(A)	6035099627	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	39.89
06/26/2025	2	614(A)	6035099628	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	1,393.90
06/26/2025	2	615(A)*#	903809448	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS GROUNDS	930.000	430.00	319.87
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	306.04
06/26/2025	2	628(A)*#	19276584	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	115.20
Department: 801.00 COOPERATIVE EXTENSION								
06/24/2025	2	876	061825-BOC	CRIM FITNESS FOUNDATION	PURCHASE AGREEMENT FOR 452 S. SAGINAW ST	975.000	801.00	300,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	14.15
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,022.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	357.50
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	195.36
06/24/2025	2	963	PPE 6/6/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 6/20/2025	256.000	000.00	306.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	17.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	365.28
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
06/24/2025	2	869	67518065N	WESTERN SURETY	NOTARY FEES	813.001	290.00	55.00
06/26/2025	2	495(A)*#	AE51F5D	CDW LLC	SUPPLIES OFFICE	754.000	290.00	339.50
06/26/2025	2	614(A)*#	6034644823	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	13.84
06/26/2025	2	614(A)	6034644824	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	624.75
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	263.04
Department: 000.00 NON SPECIFIC								

06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.80
Department: 729.00 ACCOM ORDINANCE TAX								
06/26/2025	2	476(A)	GOLF-2025	AMERICAN JUNIOR GOLF ASSOCIATION	FY25 SPONSORSHIP	899.000	729.00	7,500.00
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,913.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	228.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,446.09
Department: 601.01 PUBLIC HEALTH ADMIN								
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (17.5)	850.000	601.01	739.70
06/24/2025	2	871	0280633JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	459.22
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.HOFFMAN	835.001	601.01	72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01	1,742.00
06/26/2025	2	614(A)*#	6034644899	STAPLES INC	ADMIN	763.000	601.01	299.78
06/26/2025	2	614(A)	6034644895	STAPLES INC	ADMIN	763.000	601.01	7.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	38.84
Department: 602.02 IMMUNIZATIONS								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (6)	850.000	602.02	252.54
06/26/2025	2	560(A)	23832511	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	503.70
06/26/2025	2	563(A)	7018234129	MERCK SHARP & DOHME CORP	VARICELLA & MMR	766.000	602.02	15,481.31
06/26/2025	2	563(A)	7018234130	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02	10,188.45
06/26/2025	2	563(A)	7018233810	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02	11,698.04
06/26/2025	2	579(A)	9346604504	PFIZER INC	TRUMENBA VACCINES	766.000	602.02	1,845.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	39.26
Department: 602.04 MATERNAL CHILD HEALTH								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	602.04	207.69
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.GIBBS	835.001	602.04	82.00
Department: 605.02 INFECTIONS REPONSE SUPPORT								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	42.03
Department: 605.05 COVID IMMUNIZATION								
06/26/2025	2	614(A)*#	6034644902	STAPLES INC	COVID IMMS	763.000	605.05	459.64
Department: 606.02 HIV PREVENTION								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.02	42.09
06/24/2025	2	859	000292	BELLA LLC	FOOD TRUCK FOR HIV TESTING DAY EVENT	763.000	606.02	2,184.00
Department: 606.03 STI/STD								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	606.03	84.18
06/26/2025	2	523(A)	352075	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	48.00
Department: 606.04 HIV PREP								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.04	47.14
Department: 608.01 WIC BREASTFEEDING								
06/24/2025	2	852#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	608.01	197.55
Department: 608.02 WIC RESIDENT SERVICES								

06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (20)	850.000	608.02	799.71
06/24/2025	2	895	AAAI16553	FRESH BABY LLC	7" GARDEN MYPLATES	801.031	608.02	999.99
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.TAYLOR	835.001	608.02	82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	1.89
Department: 608.03 LACTATION CONSULTANT								
06/26/2025	2	614(A)*#	6034644897	STAPLES INC	WIC LACTATION	763.000	608.03	285.36
06/26/2025	2	614(A)	6034644896	STAPLES INC	WIC LACTATION	763.000	608.03	37.37
Total for department 608.03:								\$ 322.73
Department: 611.01 FAMILY PLANNING								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	611.01	47.14
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	13.89
Total for department 611.01:								\$ 61.03
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR HOTSPOTS (11)	763.000	618.03	398.64
06/24/2025	2	852	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	618.03	47.14
Total for department 618.03:								\$ 445.78
Department: 619.00 HEARING & VISION								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7.5)	850.000	619.00	301.36
06/24/2025	2	885	SRV-133385	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00	259.50
06/26/2025	2	614(A)*#	6034644901	STAPLES INC	HEARING & VISION	763.000	619.00	6.39
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	2.05
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	HEARING & VISION	763.000	619.00	32.68
Total for department 619.00:								\$ 601.98
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	622.00	319.88
Total for department 622.00:								\$ 319.88
Department: 623.00 EMERGING THREATS-HEPATITIS C								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	623.00	42.09
Total for department 623.00:								\$ 42.09
Department: 625.00 TUBERCULOSIS								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	625.00	294.63
06/24/2025	2	944	533233	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00	674.37
Total for department 625.00:								\$ 969.00
Department: 626.01 ENVIRONMENTAL HEALTH								
06/24/2025	2	847	ANAEEM061725-REFUND	ANOUR NAEEM	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	630.00
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (24)	850.000	626.01	1,106.11
06/24/2025	2	884	DCLARK061725-REFUND	DYLAN CLARK	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01	140.00
06/24/2025	2	930	MKIMBALL061025-REFUN	MARINA KIMBALL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	720.00
06/24/2025	2	947	ROTARYCLIO061025-REF	ROTARY CLUB OF CLIO	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01	100.00
06/24/2025	2	956	791-11335939	STATE OF MICH	FOOD SERVICE LICENSING FEES - 05/25	763.000	626.01	7,810.00
06/24/2025	2	979	YUMBRANDS061025-REFU	YUM BRANDS	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	720.00
06/26/2025	2	614(A)*#	6034644898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	252.38
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	8.94
Total for department 626.01:								\$ 11,487.43
Department: 630.00 MARIHUANA-MOOG								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	630.00	42.09
Total for department 630.00:								\$ 42.09
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 68,116.67
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	156.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	156.00
Total for department 000.00:								\$ 335.77
Department: 602.03 VACCINATION OUTREACH								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	602.03	42.09
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	19.75

Department: 603.01 TOBACCO LICENSING					Total for department 602.03:			\$ 61.84
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	603.01	84.18
					Total for department 603.01:			\$ 84.18
Department: 607.01 HEALTHY START								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	607.01	210.45
					Total for department 607.01:			\$ 210.45
Department: 615.00 GENESEE HEALTH PLAN								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	615.00	47.14
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	GHP	763.000	615.00	15.99
					Total for department 615.00:			\$ 63.13
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 755.37
Department: 255.01 TAXES								
06/26/2025	2	520(A)	GHP0425MSS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	132,317.00
06/26/2025	2	520(A)	GHP0425MSP	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	171,617.00
06/26/2025	2	520(A)	GHP0425PS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	41,101.00
06/26/2025	2	520(A)	GHP0425LS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,120.00
06/26/2025	2	520(A)	GHP0425RS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	22,020.00
06/26/2025	2	520(A)	GHP0425D	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	93,933.00
06/26/2025	2	520(A)	GHP0425CM	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,958.00
06/26/2025	2	520(A)	GHP0425CDS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	28,261.00
06/26/2025	2	520(A)	GHP0425IC	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	53,032.70
					Total for department 255.01:			\$ 583,359.70
					Total for fund 2230 HEALTH SERVICES PLAN			\$ 583,359.70
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	5.74
					Total for department 000.00:			\$ 30.69
Department: 691.00 SENIOR SERVICES								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75
06/24/2025	2	852*#	287313732447X061425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.81
06/24/2025	2	922	71967	KIDD COMPANY CLIO	ADVERTISING	900.014	691.00	347.15
06/26/2025	2	474(A)	2025.5.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	26,876.10
06/26/2025	2	565(A)	2025.5.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	12,444.97
06/26/2025	2	565(A)	2025.5.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	19,797.05
06/26/2025	2	614(A)*#	6034644838	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	127.19
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	24.78
06/26/2025	2	627(A)	2025/05/31-STSVCC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM MAY 2025	867.017	691.00	14,108.97
06/26/2025	2	631(A)	2025.5.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
06/26/2025	2	631(A)	2025.31.5-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE, REFERRAL, SCREENING & HDM SERVICES	883.035	691.00	20,955.00
					Total for department 691.00:			\$ 119,166.24
					Total for fund 2231 SENIOR SERVICES			\$ 119,166.93
Department: 000.00 NON SPECIFIC								
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	137.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	10.45
					Total for department 000.00:			\$ 147.95
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
06/26/2025	2	495(A)*#	AE5F48M	CDW LLC	SUPPLIES COMPUTER	755.000	322.00	339.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	16.39
					Total for department 322.00:			\$ 365.21
Department: 324.00 COMMUNITY SERVICES PROG								
06/26/2025	2	629(A)	MAY-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	950.00
					Total for department 324.00:			\$ 950.00
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 1,463.16
Department: 000.00 NON SPECIFIC								

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	116.82
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	19.49
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	11.54
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	17.35
Department: 701.00 PLANNIN - INDIRECT					Total for department 000.00:			\$ 165.20
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
06/24/2025	2	850#	2625033010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.30
06/24/2025	2	852#	287313732776X061425	AT&T MOBILITY	5/7-6/6 ACCT 287313732776 (PLAN)	850.000	701.00	48.86
06/26/2025	2	613(A)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(140.57)
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00	83.91
06/26/2025	2	98(S)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(48.67)
					Total for department 701.00:			\$ 79.48
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 244.68
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	4.51
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	2.72
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.96
					Total for department 000.00:			\$ 9.19
Department: 735.00 RECYCLING								
06/26/2025	2	589(A)	0625-136	R.B. SATKOWIAKS CITY SEWER CLEANERS	JUNE TOILET AND HAND WASH RENTALS	872.006	735.00	245.00
					Total for department 735.00:			\$ 245.00
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 254.19
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	44.92
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.59
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	7.63
					Total for department 000.00:			\$ 77.14
					Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 77.14
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	12.81
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	7.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.88
					Total for department 000.00:			\$ 22.53
Department: 705.11 MENTORS PROGRAM								
06/26/2025	2	552(A)	061025-BOC	LOBO BENTO JOSEPH	IMPACT GENESEE-DR. BENTO LOBO	804.000	705.11	2,118.52
					Total for department 705.11:			\$ 2,118.52
					Total for fund 2331 COMMUNITY GRANT			\$ 2,141.05
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	0.86
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	0.37
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.09
					Total for department 000.00:			\$ 1.32
					Total for fund 2335 NSP 3			\$ 1.32
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	7.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	3.09
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.46
					Total for department 000.00:			\$ 12.56
					Total for fund 2337 MSHDA			\$ 12.56
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	80.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	29.44
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	28.16
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	24.76
					Total for department 000.00:			\$ 162.37

Department: 000.00 NON SPECIFIC					Total for fund 2340 CDBG 20X0	\$	162.37	
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	0.94
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.08
					Total for department 000.00:			\$ 1.02
					Total for fund 2350 HESG 20X0			\$ 1.02
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	20.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.74
					Total for department 000.00:			\$ 21.98
					Total for fund 2360 HOME 2020			\$ 21.98
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	174.65
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.74
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	29.72
					Total for department 000.00:			\$ 250.11
Department: 296.03 COOP REIMB PROSECUTOR								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	73.62
					Total for department 296.03:			\$ 73.62
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 323.73
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	18.30
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	41.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	7.50
					Total for department 000.00:			\$ 92.00
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.00
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	13.75
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8.34
					Total for department 000.00:			\$ 47.04
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 47.04
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.47
					Total for department 000.00:			\$ 28.42
					Total for fund 2384 SAKI GRANT			\$ 28.42
Department: 296.01 PROSECUTOR								
06/26/2025	2	558(A)	MARTIN060925	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
06/26/2025	2	621(A)	THICK060925	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: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	224.55
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	68.61
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	38.94
					Total for department 000.00:			\$ 359.60
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 359.60
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	6.24
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	11.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.87
					Total for department 000.00:			\$ 21.55
Department: 711.00 REG OF DEEDS								
06/24/2025	2	919#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - CLEMONS	915.000	711.00	335.00

06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - ROD	760.000	711.00	2,000.00
					Total for department 711.00:			\$ 2,335.00
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 2,356.55
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	5.71
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.69
					Total for department 000.00:			\$ 34.35
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/26/2025	2	614(A)*#	6034644885	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00	74.50
					Total for department 216.00:			\$ 74.50
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 108.85
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	8.66
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.89
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	9.42
					Total for department 000.00:			\$ 19.97
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 19.97
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	44.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	282.13
					Total for department 000.00:			\$ 424.24
					Total for fund 2642 GIVE GRANT			\$ 424.24
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	10.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.49
					Total for department 000.00:			\$ 41.44
Department: 283.02 LRC ADMIN								
06/26/2025	2	614(A)*#	6034644891	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	73.98
					Total for department 283.02:			\$ 73.98
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 115.42
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	0.34
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.03
					Total for department 000.00:			\$ 0.37
Department: 698.01 HEAD START								
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2727-698.01-869.000	869.000	698.01	184.02
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2727-698.01-869.000	869.000	698.01	34.03
					Total for department 698.01:			\$ 218.05
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 218.42
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	57.49
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	309.37
					Total for department 000.00:			\$ 366.86
Department: 697.15 MOBILE MEALS GLS SR FOODS								
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING D.AVILA	835.001	697.15	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING L.FOUSE	835.001	697.15	72.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING L.PHILLIPS	835.001	697.15	27.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	22.60
					Total for department 697.15:			\$ 203.60
					Total for fund 2731 SENIOR FOODS			\$ 570.46
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	58.07
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	215.40
					Total for department 000.00:			\$ 273.47

Total for fund 2733 SM HOME DELIVER MEALS \$ **273.47**

Department: 000.00 NON SPECIFIC

06/24/2025 2 838* PPE 6/6/2025 DBI MI AFSCME
 06/26/2025 2 536(A)* PPE 6/20/2025 WCA Huntington Bank

DBI DUES FOR PAY DATE 6/20/2025 256.000 000.00 0.17
 WORKERS COMP FOR PAY DATE 6/20/2025 256.000 000.00 0.01

Total for department 000.00: \$ **0.18**

Total for fund 2734 SUMMER FOOD PROGRAM \$ **0.18**

Department: 000.00 NON SPECIFIC

06/24/2025 2 838* PPE 6/6/2025 DBI MI AFSCME
 06/26/2025 2 536(A)* PPE 6/20/2025 WCA Huntington Bank

DBI DUES FOR PAY DATE 6/20/2025 256.000 000.00 0.17
 WORKERS COMP FOR PAY DATE 6/20/2025 256.000 000.00 6.81

Total for department 000.00: \$ **6.98**

Total for fund 2736 CHILDHOOD MEALS \$ **6.98**

Department: 695.40 PROGRAM-SUPPORT

06/26/2025 2 624(A)*# 6583584 TOSHIBA AMERICA BUSINESS SOLUTIONS

FY25 COPIER USAGE 801.002 695.40 1.54

Total for department 695.40: \$ **1.54**

Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR \$ **1.54**

Department: 695.41 PROGRAM-DIRECT

06/26/2025 2 980 061325CROSS-U CITY OF FLINT
 06/26/2025 2 981 061325FOSTER-U CITY OF FLINT
 06/26/2025 2 982 061225CONWAY-U CITY OF FLINT
 06/26/2025 2 983 061225BROWN-U CITY OF FLINT
 06/26/2025 2 984 061225JONES-U CITY OF FLINT
 06/26/2025 2 985 061325DONERSON-U CITY OF FLINT
 06/26/2025 2 986 061725MOMAN-U CITY OF FLINT
 06/26/2025 2 987 061625RIGGS-U CITY OF FLINT
 06/26/2025 2 988 061325HIGHTOWER-U CITY OF FLINT
 06/26/2025 2 989 061725WILBON-U CITY OF FLINT
 06/26/2025 2 990 061325LEEJR-U CITY OF FLINT
 06/26/2025 2 991 061725MOLINA-U CITY OF FLINT
 06/26/2025 2 992 061725WORTHAM-U CITY OF FLINT
 06/26/2025 2 993 061825RADFORD-U CITY OF FLINT
 06/26/2025 2 994 061825MOLINA-U CITY OF FLINT
 06/26/2025 2 995 061825GREEN-U CITY OF FLINT
 06/26/2025 2 996 061825PATTON-U CITY OF FLINT
 06/26/2025 2 997 061825ROBERTS-U CITY OF FLINT

2506 MACKIN RD FLINT 48504 866.381 695.41 3,000.00
 162 ELDRIDGE AVE FLINT 48505 866.381 695.41 1,115.54
 921 BARNEY AVE FLINT 48503 866.381 695.41 3,000.00
 3502 MILBOURNE FLINT 48504 866.381 695.41 1,618.92
 6702 PARKBELT DR FLINT 48505 866.381 695.41 2,778.88
 113 E RUSSELL FLINT 48505 866.381 695.41 2,819.82
 2408 FRANCIS AVE FLINT 48505 866.381 695.41 1,877.22
 501 W ELDRIDGE AVE FLINT 48505 866.381 695.41 3,000.00
 1117 AVENUE B FLINT 48503 866.381 695.41 765.36
 306 EDMUND ST FLINT 48505 866.381 695.41 3,000.00
 2428 SENECA ST FLINT 48504 866.381 695.41 2,363.82
 2432 PENNSYLVANIA AVE FLINT 48506 866.381 695.41 640.60
 630 E STEWART AVE FLINT 48505 866.381 695.41 554.04
 3230 MONTANA AVE FLINT 48506 866.381 695.41 1,771.41
 4309 CUSTER DR FLINT 48507 866.381 695.41 1,729.89
 6705 HILLCROFT DR FLINT 48505 866.381 695.41 3,000.00
 401 S VERNON AVE FLINT 48503 866.381 695.41 1,279.21
 2718 EPSILON FLINT 48506 866.381 695.41 2,526.04

Total for department 695.41: \$ **36,840.75**

Total for fund 2751 WATER AFFORDABILITY GRANT \$ **36,840.75**

Department: 000.00 NON SPECIFIC

06/24/2025 2 838* PPE 6/6/2025 DBI MI AFSCME
 06/26/2025 2 536(A)* PPE 6/20/2025 WCA Huntington Bank

DBI DUES FOR PAY DATE 6/20/2025 256.000 000.00 1.43
 WORKERS COMP FOR PAY DATE 6/20/2025 256.000 000.00 38.51

Total for department 000.00: \$ **39.94**

Department: 697.30 COMMODITY DISTRIBUTION

06/26/2025 2 498(A)*# 4233367942 CINTAS CORPORATION NO 2
 06/26/2025 2 499(A)* 4233367943 CINTAS CORPORATION NO 2
 06/26/2025 2 624(A)*# 6583584 TOSHIBA AMERICA BUSINESS SOLUTIONS

SUPPLIES- COMMODITIES AND JAN SUP 24-710 801.000 697.30 17.50
 SUPPLIES- COMMODITIES AND JAN SUP 24-710 801.000 697.30 56.55
 FY25 COPIER USAGE 900.018 697.30 18.82

Total for department 697.30: \$ **92.87**

Total for fund 2757 TEFAP COMMODITY DIST \$ **132.81**

Department: 000.00 NON SPECIFIC

06/24/2025 2 838* PPE 6/6/2025 DBI MI AFSCME
 06/26/2025 2 536(A)* PPE 6/20/2025 WCA Huntington Bank

DBI DUES FOR PAY DATE 6/20/2025 256.000 000.00 1.00
 WORKERS COMP FOR PAY DATE 6/20/2025 256.000 000.00 34.37

Total for department 000.00: \$ **35.37**

Department: 697.30 COMMODITY DISTRIBUTION

06/26/2025 2 498(A)*# 4233367942 CINTAS CORPORATION NO 2
 06/26/2025 2 499(A)* 4233367943 CINTAS CORPORATION NO 2

SUPPLIES- COMMODITIES AND JAN SUP 24-710 801.000 697.30 17.50
 SUPPLIES- COMMODITIES AND JAN SUP 24-710 801.000 697.30 56.55

Total for department 697.30: \$ **74.05**

Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM \$ **109.42**

Department: 695.41 PROGRAM-DIRECT

06/26/2025 2 1000 061225HILL-U CONSUMERS ENERGY

517 E BALTIMORE BLVD FLINT 48505 866.381 695.41 604.25

06/26/2025	2	1001	061325WALKER-U	CONSUMERS ENERGY	1180 TROTWOOD LN FLINT 48507	866.381	695.41	381.47
06/26/2025	2	1002	061725REED-U	CONSUMERS ENERGY	4321 ML KING AVE FLINT 48505	866.381	695.41	798.29
06/26/2025	2	1003	061725SAINES-U	CONSUMERS ENERGY	725 E PHILADELPHIA BLVD FLINT 48505	866.381	695.41	1,347.67
06/26/2025	2	1004	061225FRANKLIN-U	CONSUMERS ENERGY	2529 TYRONE ST FLINT 48504	866.381	695.41	362.05
06/26/2025	2	1005	060925CENTER-H	GENESEE COUNTY TREASURER	1860 TEBO ST FLINT 48503	872.009	695.41	1,443.72
06/26/2025	2	1006	061625CLARAMBEAU-H	GENESEE COUNTY TREASURER	6279 HUMPHREY AVE FLUSHING 48433	872.009	695.41	3,000.00
06/26/2025	2	1007	061025MURPHY-H	GENESEE COUNTY TREASURER	2050 KENOVA DR FLINT 48532	872.009	695.41	1,755.59
06/26/2025	2	1012	061325OLIVERIO-H	RIVER VILLAGE 2010 LDHA LLC	702 DUKETTE BLVD #915 FLINT 48503	866.381	695.41	223.00
06/26/2025	2	1013	061325ROBINSON-H	ROSEWOOD MANOR	102 SAGEBRUSH DR FLINT 48505	866.381	695.41	1,894.00
06/26/2025	2	1014	061325AVERY-H	ROSEWOOD MANOR	124 SAGEBRUSH DR FLINT 48505	866.381	695.41	2,000.00
06/26/2025	2	1016	061325MCMULLEN-H	SUNSET PLAZA APTS	12009 S SAGINAW ST #8 GRAND BLANC 48439	866.381	695.41	1,833.00
06/26/2025	2	519(A)	061225COLLINS-H	GEBRAEL NADEEM	2305 SWAYZE ST FLINT 48503	866.381	695.41	1,999.57
06/26/2025	2	535(A)	061225NORTON-H	BEECHER ROAD MANOR	4606 BEECHER RD #H3 FLINT 48532	866.381	695.41	1,210.00
06/26/2025	2	546(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41	750.00
06/26/2025	2	555(A)	061125CARR-H	MACH 1 LDHA LLC	745 FLORAL PARK FLINT 48503	866.381	695.41	1,304.00
06/26/2025	2	557(A)	061025ANDREWS-H	TG MAPLE RIDGE LLC	5206 RIDGEBEND DR FLINT 48507	866.381	695.41	560.00
06/26/2025	2	998	061025WEAKS-U	CONSUMERS ENERGY	5806 GRIGGS DR FLINT 48504	866.381	695.41	482.39
06/26/2025	2	999	061325WESLEY-U	CONSUMERS ENERGY	8206 BLACKBERRY CREEK BURTON 48519	866.381	695.41	1,499.66
Department: 000.00 NON SPECIFIC								
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	1.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	15.55
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.09
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	20.45
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.62
Department: 698.01 HEAD START								
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01	1,125.00
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.01	264.38
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01	680.90
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01	125.89
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01	66.30
Department: 698.02 HEADSTART MAIN TTA								
06/26/2025	2	477(A)#	22827152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	36.00
06/26/2025	2	477(A)	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	4.68
Department: 698.06 EARLY HEADSTART								
06/26/2025	2	1008	1904067	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	629.00
06/26/2025	2	1009	1010157- HS	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	717.22
06/26/2025	2	1010	21271638	BURNS H&C CO	REPAIR AC/HEAT WALL UNIT	930.000	698.06	2,650.00
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06	1,125.00
06/26/2025	2	1017	2068222	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06	62.10
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.06	298.12
06/26/2025	2	601(A)	12666942	SCHOLASTIC	SUPPLIES	763.000	698.06	179.88
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06	975.34
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06	180.33
Department: 698.07 EARLY HEADSTART TTA								
06/26/2025	2	477(A)#	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	31.32

				Total for department 698.07:			\$ 31.32
				Total for fund 2801 HEADSTART EVEN YE			\$ 9,173.53
Department: 695.41 PROGRAM-DIRECT							
06/26/2025	2	497(A)	061125CHAPMAN-H	CHARTER TOWNSHIP OF FLINT	G-3426 MALLERY ST FLINT 48504	924.000 695.41	1,010.00
				Total for department 695.41:			\$ 1,010.00
				Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 1,010.00
Department: 000.00 NON SPECIFIC							
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	6.69
				Total for department 000.00:			\$ 6.69
				Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 6.69
Department: 699.54 LIPPINCOTT							
06/26/2025	2	472(A)	5516656239	AIRGAS INC	REPAIRS	930.000 699.54	59.53
06/26/2025	2	571(A)	2300337-16333	NATIONAL ROOFING & SHEET METAL CO	GCCARD REPAIR ROOF LEAKS	930.000 699.54	1,876.08
				Total for department 699.54:			\$ 1,935.61
				Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 1,935.61
Department: 000.00 NON SPECIFIC							
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000 000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	12.56
				Total for department 000.00:			\$ 37.51
Department: 699.00 COMMON							
06/24/2025	2	849*#	S661915915-25161	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002 699.00	1,340.50
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - PAMELA COLEMAN	913.004 699.00	399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - CALLIE DOLSEN	913.004 699.00	399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - KRISTINA MCPHERSON	913.004 699.00	399.00
06/26/2025	2	503(A)	244743	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000 699.00	27.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002 699.00	150.82
				Total for department 699.00:			\$ 2,715.82
				Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 2,753.33
Department: 000.00 NON SPECIFIC							
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000 000.00	45.17
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000 000.00	334.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	367.01
				Total for department 000.00:			\$ 746.61
Department: 315.00 ROAD PATROL							
06/26/2025	2	588(A)	52810	PRO COMM INC	SUPPLIES OTHER (VIENNA TWP)	752.000 315.00	40.00
				Total for department 315.00:			\$ 40.00
				Total for fund 2851 VIENNA TWP PATROL			\$ 786.61
Department: 000.00 NON SPECIFIC							
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000 000.00	29.30
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000 000.00	193.60
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	240.09
				Total for department 000.00:			\$ 462.99
Department: 315.00 ROAD PATROL							
06/24/2025	2	893*#	1467	CHOMMERS INC	FENTON ROAD PATROL	957.005 315.00	72.00
				Total for department 315.00:			\$ 72.00
				Total for fund 2852 FENTON TWP PATROL			\$ 534.99
Department: 000.00 NON SPECIFIC							
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000 000.00	19.54
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000 000.00	244.20
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	223.46
				Total for department 000.00:			\$ 487.20
				Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 487.20
Department: 000.00 NON SPECIFIC							
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000 000.00	97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000 000.00	599.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000 000.00	604.43
				Total for department 000.00:			\$ 1,301.11

Department: 308.05 LAKE FENTON SRO								
06/24/2025	2	893#	1467	CHOMMERS INC	FENTON SRO	957.005	308.05	81.00
Total for department 308.05:								\$ 81.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 1,382.11
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	60.84
Total for department 000.00:								\$ 109.68
Department: 310.00 INVESTIGATIVE								
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	GAIN	850.000	310.00	461.40
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	12,789.61
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	12,000.00
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	28,800.00
Total for department 310.00:								\$ 54,051.01
Total for fund 2856 GAIN								\$ 54,160.69
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	120.98
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	135.63
Total for department 000.00:								\$ 256.61
Department: 324.00 COMMUNITY SERVICES PROG								
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	STOP	850.000	324.00	210.33
Total for department 324.00:								\$ 210.33
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 466.94
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	46.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	89.11
Total for department 000.00:								\$ 184.90
Department: 312.00 SPECIALTY TEAM								
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	84.52
Total for department 312.00:								\$ 84.52
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 269.42
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.78
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	98.70
Total for department 000.00:								\$ 198.16
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 198.16
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	143.78
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	191.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	374.18
Total for department 000.00:								\$ 709.66
Department: 315.00 ROAD PATROL								
06/24/2025	2	939*#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00	150.00
Total for department 315.00:								\$ 150.00
Total for fund 2861 COMMUNITY POLICING FUND								\$ 859.66
Department: 000.00 NON SPECIFIC								
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	142.57
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	189.98
Total for department 000.00:								\$ 332.55
Total for fund 2862 HURLEY POLICE SERVICES								\$ 332.55
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.15
Total for department 000.00:								\$ 1.15
Department: 283.00 CIRCUIT COURT								

06/26/2025	2	482(A)	2906	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	935.80
Total for department 283.00:								\$ 935.80
Total for fund 2916 VBRD								\$ 936.95
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	19.96
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	26.30
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00	987.00
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	275.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,164.47
Total for department 000.00:								\$ 2,472.73
Department: 356.00 GVRG OPERATING COST								
06/24/2025	2	849#	S661915915-25161	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
06/24/2025	2	919#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; WALKIE TALKIES	976.000	356.00	626.31
06/24/2025	2	945	12479950	RAPID FIRE PROTECTION INC	REPAIRS GROUNDS	930.000	356.00	750.00
06/26/2025	2	508(A)	IN169597	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	6.20
06/26/2025	2	533(A)	1923326	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	410.09
06/26/2025	2	551(A)*	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING T.MACLIN	835.001	356.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.ALSTON	835.001	356.00	82.00
06/26/2025	2	624(A)*	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	49.17
Total for department 356.00:								\$ 2,791.48
Department: 663.01 CHILD CARE - CIRCUIT COURT								
06/24/2025	2	903	I-45170	GULF COAST TRADES CENTER	RESIDENTIAL CARE	868.034	663.01	8,525.00
06/26/2025	2	595(A)	I-45369	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
Total for department 663.01:								\$ 18,600.00
Department: 664.00 COMMUNITY BASED SERVICES								
06/24/2025	2	940	1479	PETERSEN RESEARCH CONSULTANTS	TRAVEL WORKSHOP	913.004	664.00	2,000.00
06/26/2025	2	624(A)*	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	43.03
Total for department 664.00:								\$ 2,043.03
Total for fund 2920 CHILD CARE FUND								\$ 25,907.24
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	124.75
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	77.23
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	100.98
Total for department 000.00:								\$ 353.33
Department: 283.00 CIRCUIT COURT								
06/24/2025	2	877	CTE0525A	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM TRAINING - TRIAL COLLEGE	910.004	283.00	2,250.00
06/24/2025	2	877	CTE0525	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM MAY	910.004	283.00	3,000.00
06/24/2025	2	937	35695	NATIONAL ASSOC FOR PUBLIC DEFENDERS	NAPD TRAINING REG FEES MITIGATION TEAM	910.004	283.00	1,500.00
06/26/2025	2	469(A)	503	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	505	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	501	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	469(A)	504	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	500	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	502	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	469(A)	519	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	518	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	515	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	469(A)	520	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	516	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	517	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	469(A)	511	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	512	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	469(A)	507	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	510	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

06/26/2025	2	469(A)	506	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/26/2025	2	469(A)	514	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	522	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	521	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	508	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	513	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	509	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
06/26/2025	2	469(A)	533	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	528	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	524	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	527	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	469(A)	529	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	530	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	534	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	531	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	523	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	526	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	525	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	535	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	469(A)	532	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	536	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	484(A)	2500071-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	484(A)	2500507-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501467-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	484(A)	2501571-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2500051-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501090-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	484(A)	2302219-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL216	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	485(A)	BL220	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	485(A)	BL215	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/26/2025	2	485(A)	BL217	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	485(A)	BL218	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/26/2025	2	485(A)	BL221	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL219	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/26/2025	2	485(A)	BL222	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	493(A)	414	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/26/2025	2	493(A)	413	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	493(A)	417	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/26/2025	2	493(A)	415	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	416	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	418	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	493(A)	419	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	401	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
06/26/2025	2	494(A)	141	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	494(A)	139	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	494(A)	142	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	506(A)	185	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	178	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/26/2025	2	506(A)	181	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	506(A)	186	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	188	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	187	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	506(A)	180	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	506(A)	179	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	506(A)	1830	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	506(A)	1840	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	1820	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

06/26/2025	2	507(A)	2103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	507(A)	2104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	507(A)	2117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
06/26/2025	2	507(A)	2100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/26/2025	2	507(A)	2106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2115	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/26/2025	2	507(A)	2118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/26/2025	2	507(A)	2107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2120	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/26/2025	2	507(A)	2113	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/26/2025	2	507(A)	2105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	507(A)	2098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/26/2025	2	507(A)	2116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	507(A)	2095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	507(A)	2099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	511(A)	25T01356-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
06/26/2025	2	511(A)	22050378-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
06/26/2025	2	511(A)	22050378-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	20,760.00
06/26/2025	2	511(A)	22050378-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	7,300.00
06/26/2025	2	518(A)	R632430	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
06/26/2025	2	527(A)	200	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	528(A)	24-053936-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
06/26/2025	2	528(A)	24-053936-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	528(A)	24T01390FY-08-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	715.50
06/26/2025	2	530(A)	2500972	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	530(A)	2501491	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	531(A)	25-051566-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	531(A)	25-051640-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	531(A)	25TA1369-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	531(A)	25T00882-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	531(A)	25-052261-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/26/2025	2	531(A)	25-051540-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	531(A)	24-053332-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	531(A)	25T00773-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/26/2025	2	531(A)	25-050041-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/26/2025	2	531(A)	25T01220-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/26/2025	2	532(A)	01144	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	532(A)	01151	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	532(A)	01068	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/26/2025	2	532(A)	00542	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
06/26/2025	2	540(A)	F0125	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	542(A)	23-2321-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/26/2025	2	545(A)	72	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
06/26/2025	2	545(A)	73	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	545(A)	70	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/26/2025	2	545(A)	71	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50

06/26/2025	2	545(A)	58	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	547(A)*#	3521052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/26/2025	2	547(A)	4923542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
06/26/2025	2	547(A)	327242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	547(A)	49235422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	547(A)	2762042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
06/26/2025	2	548(A)	16	LAW OFFICE OF L'ANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/26/2025	2	549(A)	10714	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/26/2025	2	549(A)	10715	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	549(A)	10713	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/26/2025	2	549(A)	10716	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	550(A)	120103	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	550(A)	120101	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
06/26/2025	2	550(A)	120100	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	550(A)	120099	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/26/2025	2	550(A)	1201011	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	550(A)	120102	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	550(A)	120105	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	550(A)	1200992	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	554(A)	275	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	556(A)	20351	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
06/26/2025	2	556(A)	20352	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
06/26/2025	2	562(A)	25058	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	566(A)	92	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
06/26/2025	2	566(A)	96	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,852.50
06/26/2025	2	566(A)	97	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/26/2025	2	566(A)	90	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,280.00
06/26/2025	2	566(A)	91	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/26/2025	2	566(A)	93	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,400.00
06/26/2025	2	566(A)	95	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
06/26/2025	2	566(A)	94	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
06/26/2025	2	570(A)	6	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	570(A)	606	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	578(A)	25001534	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25015171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	578(A)	2514521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25515702	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	578(A)	2402108-5	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	578(A)	24004262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	580(A)	07	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
06/26/2025	2	581(A)	975-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
06/26/2025	2	581(A)	639-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	581(A)	382-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/26/2025	2	581(A)	018-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/26/2025	2	581(A)	338-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	581(A)	429-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/26/2025	2	581(A)	446-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	581(A)	368-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/26/2025	2	581(A)	577-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
06/26/2025	2	581(A)	240-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
06/26/2025	2	581(A)	828-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
06/26/2025	2	581(A)	283-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/26/2025	2	583(A)*#	17694	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,393.11
06/26/2025	2	586(A)	WOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/26/2025	2	586(A)	BLOCH 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
06/26/2025	2	586(A)	BOHUNICKI 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/26/2025	2	586(A)	FULLER 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	586(A)	MOORE 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	822.50

06/26/2025	2	586(A)	BYRON MAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	586(A)	NETTLES 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/26/2025	2	586(A)	FAIRCHILD 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	586(A)	SOTO 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/26/2025	2	586(A)	HUNTER N 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	586(A)	PAWLAWSKI 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	586(A)	GENTRY D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/26/2025	2	586(A)	FINNEY 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
06/26/2025	2	586(A)	BEARD C 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/26/2025	2	586(A)	YANCY 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/26/2025	2	586(A)	BREED M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	586(A)	BROWN T 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	586(A)	MANCE M 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
06/26/2025	2	586(A)	PEEPLES E 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/26/2025	2	586(A)	SIMPSON J 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	586(A)	PEEPLES E 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	586(A)	LARKIN M 03.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	586(A)	WILLIAMS T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/26/2025	2	586(A)	TOINS P 02.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/26/2025	2	586(A)	WALDRON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/26/2025	2	586(A)	DANTZLER 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
06/26/2025	2	586(A)	BROOKS K 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/26/2025	2	586(A)	FULLER H 03.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/26/2025	2	586(A)	FULLER H 05	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	586(A)	WHITE S 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	586(A)	HUNT C 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
06/26/2025	2	586(A)	FULLER H 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/26/2025	2	586(A)	WHITE S 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	586(A)	REYNA S 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	586(A)	REYNA S 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/26/2025	2	586(A)	FULLER H 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/26/2025	2	592(A)	17	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	1,114.00
06/26/2025	2	596(A)	1984	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/26/2025	2	596(A)	1981	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/26/2025	2	596(A)	1987	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/26/2025	2	596(A)	1982	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	596(A)	1990	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/26/2025	2	596(A)	1994	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	596(A)	1986	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/26/2025	2	596(A)	1988	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	596(A)	1985	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	596(A)	1992	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	596(A)	1991	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	596(A)	1989	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
06/26/2025	2	596(A)	1983	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
06/26/2025	2	596(A)	1993	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/26/2025	2	596(A)	1995	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	596(A)	1999	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/26/2025	2	596(A)	1996	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/26/2025	2	596(A)	1997	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/26/2025	2	596(A)	1998	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	596(A)	2010	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	599(A)	751	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/26/2025	2	610(A)	428	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	610(A)	429	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/26/2025	2	610(A)	431	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/26/2025	2	610(A)	432	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	610(A)	434	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00

06/26/2025	2	610(A)	435	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/26/2025	2	610(A)	436	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	610(A)	438	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	610(A)	433	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/26/2025	2	610(A)	440	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	610(A)	437	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/26/2025	2	610(A)	439	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	610(A)	430	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	610(A)	441	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	618(A)	152165	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00	285.00
06/26/2025	2	619(A)	2025/06/20-PD	THE CENTER FOR ASSESSMENT INC	MARC OSON CRIMINO EXPERT - 22-49065-FC	956.004	283.00	1,500.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	43.22
06/26/2025	2	625(A)	231	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
06/26/2025	2	625(A)	233	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,460.00
06/26/2025	2	625(A)	232	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
Department: 000.00 NON SPECIFIC						Total for department 283.00:		\$ 232,666.83
Department: 000.00 NON SPECIFIC						Total for fund 2921 MIDC GRANT		\$ 233,020.16
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	16.22
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.05
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 18.27
Department: 000.00 NON SPECIFIC						Total for fund 2922 FAMILY DEPENDENCY DRUG COURT		\$ 18.27
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	53.63
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.78
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		\$ 60.41
06/24/2025	2	852*#	28734963254806142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	219.05
Department: 285.00 MDCGP ADULT FELONY						Total for department 283.00:		\$ 219.05
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CRT GRAD INCENTIVES	752.000	285.00	197.70
Department: 326.00 SUB ABUSE & MENTAL HEALTH						Total for department 285.00:		\$ 197.70
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; STAFF TRAINING	910.000	326.00	2,377.24
Department: 000.00 NON SPECIFIC						Total for department 326.00:		\$ 2,377.24
Department: 000.00 NON SPECIFIC						Total for fund 2924 ADULT DRUG COURT		\$ 2,854.40
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	28.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.17
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		\$ 31.87
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; C.CHRISTENSON	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; M.LATCHANA	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; B.BENHAM	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; A.HUNT	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; R.JUDD	913.001	283.00	157.50
Department: 000.00 NON SPECIFIC						Total for department 283.00:		\$ 787.50
Department: 000.00 NON SPECIFIC						Total for fund 2925 MENTAL HEALTH COURT GRANT		\$ 819.37
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.43
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 29.93
Department: 000.00 NON SPECIFIC						Total for fund 2927 SOBRIETY COURT GRANT		\$ 29.93
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	49.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	19.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	4.86

Department: 195.00 REIMBURSEMENT					Total for department 000.00:			\$ 74.20
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	1.20
					Total for department 195.00:			\$ 1.20
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 75.40
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	74.85
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	19.37
					Total for department 000.00:			\$ 94.22
Department: 689.00 VETERANS SERVICES								
06/24/2025	2	849*#	S861915915-25161	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
06/24/2025	2	852*#	287314087615X061425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91
06/24/2025	2	906	2025/06/14-MANNOR	HOPE MANNOR	COMMUNITY RELATIONS	900.005	689.00	450.00
06/24/2025	2	919*#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	25.77
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	26.99
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	55.02
06/24/2025	2	950	2025/06/12-SHELLENBE	SHELLENBERGER, JENNIFER	VETERANS BURIAL	806.001	689.00	500.00
06/24/2025	2	960	2025/6/14-REMOTE BRO	STEVEN DRIVER	REMOTE RADIO BROADCASTING	900.014	689.00	250.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00	1,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	36.27
06/26/2025	2	634(A)	1550016254	KROL COMMUNICATIONS INC	RADIO ADVERTISING FOR VETERAN SERVICES	900.014	689.00	1,350.00
					Total for department 689.00:			\$ 3,897.48
					Total for fund 2930 VETERAN MILLAGE			\$ 3,991.70
Department: 000.00 NON SPECIFIC								
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.09
					Total for department 000.00:			\$ 29.59
Department: 286.00 67TH DISTRICT COURT								
06/26/2025	2	572(A)#	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00	355.00
06/26/2025	2	572(A)	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00	1,065.00
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	15.75
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	47.25
					Total for department 286.00:			\$ 1,483.00
Department: 286.03 DC BJA SOBRIETY COURT								
06/26/2025	2	572(A)#	6829-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	620.00
					Total for department 286.03:			\$ 620.00
					Total for fund 2931 DOJ SOBRIETY COURT			\$ 2,132.59
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.11
					Total for department 000.00:			\$ 1.36
Department: 285.01 ALL RISE GRANT								
06/24/2025	2	904	8996504	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	285.01	4,351.12
					Total for department 285.01:			\$ 4,351.12
					Total for fund 2941 VETERANS TREATMENT COURT			\$ 4,352.48
Department: 000.00 NON SPECIFIC								
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	40.06
					Total for department 000.00:			\$ 88.90
					Total for fund 2960 OPIOID SETTLEMENT			\$ 88.90
Department: 265.00 BUILDINGS & GROUNDS								
06/26/2025	2	576(A)*	250057210100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00	164,125.00
06/26/2025	2	576(A)	250129490100 2ND PYM	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT TOWER	975.001	265.00	129,098.00
					Total for department 265.00:			\$ 293,223.00
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$ 293,223.00
Department: 255.06 NON SPECIFIC								

06/24/2025	2	874*#	202254974975	CONSUMERS ENERGY	UTILITIES	924.000	255.06	2,050.16
06/26/2025	2	524(A)*#	9518791778	WW GRAINGER INC	HIGH CAPACITY (2) TUB SHELVE CARTS	763.000	255.06	2,880.00
06/26/2025	2	524(A)	9514840611	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	4,899.84
06/26/2025	2	524(A)	9515548213	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	2,365.44
06/26/2025	2	524(A)	9515596642	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	4,899.84
Department: 265.00 BUILDINGS & GROUNDS						Total for department 265.06:		
06/24/2025	2	837	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
06/24/2025	2	966*#	42731	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	10,001.11
06/26/2025	2	473(A)#	28365	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00	205.00
06/26/2025	2	473(A)	INVVOICE	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00	606.00
06/26/2025	2	495(A)*#	AE52V5A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	57.75
06/26/2025	2	495(A)	AE5VG61	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	120.00
06/26/2025	2	495(A)	AE5N76A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	180.00
06/26/2025	2	576(A)*	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #2	975.001	265.00	23,950.00
06/26/2025	2	576(A)	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #3	975.001	265.00	8,650.00
Department: 640.02 ARPA						Total for department 265.00:		
06/26/2025	2	473(A)#	28421	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	55,344.28
06/26/2025	2	473(A)	28420	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	7,760.00
06/26/2025	2	473(A)	28361	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	6,965.84
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #1	899.000	640.02	25,852.48
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #2	899.000	640.02	1,299.16
06/26/2025	2	473(A)	28363	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	672.87
06/26/2025	2	603(A)*#	INV38028	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	5,753.57
Department: 255.06 NON SPECIFIC						Total for department 640.02:		
06/24/2025	2	966*#	42733	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	334.80
06/24/2025	2	966	42734	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	1,800.00
Department: 000.00 NON SPECIFIC						Total for fund 4700 MUNICIPAL BUILDING FUND		
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	34.30
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	654.92
Department: 763.00 PARKS WOLVERINE CAMPGROUND						Total for department 255.06:		
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE PROGRAM SUPPLY	864.001	763.00	258.97
06/26/2025	2	1034*#	3010894	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	211.73
06/26/2025	2	1046*#	008408 GVVVMHQ	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	347.18
06/26/2025	2	1047	6718252189	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	355.00
06/26/2025	2	1048	67807	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	187.66
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 763.00:		
06/26/2025	2	1035	192211	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03	1,915.90
06/26/2025	2	1050*#	236280	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	381.37
06/26/2025	2	525(A)*#	9532197622	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	73.00
06/26/2025	2	525(A)	9537913122	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	53.52
06/26/2025	2	561(A)	47154223	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	115.81
Department: 000.00 NON SPECIFIC						Total for department 770.03:		
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	99.80
06/24/2025	2	870	1205400032-2024MTT25	COLLIERS INTERNATIONAL	DUE FROM LOCAL UNITS	081.024	000.00	5,306.59
06/24/2025	2	873	1412576042-2024MTT25	COMPREHENSIVE PROPERTY TAX LLC	DUE FROM LOCAL UNITS	081.024	000.00	4,220.12
06/24/2025	2	977	1433100036-2024MTT25	WHM I75 PROPERTY LLC	DUE FROM LOCAL UNITS	081.024	000.00	3,739.03
Department: 000.00 NON SPECIFIC						Total for fund 5080 PARK & REC REV BOND ENDRS		

06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8.18
					Total for department 000.00:			\$ 13,373.72
Department: 254.23 20X3 TAX YEAR								
06/26/2025	2	622(A)	2506-46	TITLE CHECK LLC	ADMIN FEE (JUN INSTALLMENT)	801.004	254.23	39,489.36
					Total for department 254.23:			\$ 39,489.36
					Total for fund 5160 DELINQUENT TAX			\$ 52,863.08
Department: 000.00 NON SPECIFIC								
06/24/2025	2	836	41-18-226-006PROCEED	817 AVON LLC	OTHER CURRENT LIABILITIES	279.000	000.00	13,052.87
06/24/2025	2	843	41-16-481-008PROCEED	ALTURA STALLINGS	OTHER CURRENT LIABILITIES	279.000	000.00	26,095.26
06/24/2025	2	860	47-30-202-039PROCEED	BRIAN O BRIDGES	OTHER CURRENT LIABILITIES	279.000	000.00	921.31
06/24/2025	2	863	46-26-153-011PROCEED	CARLA M TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	12,315.96
06/24/2025	2	865	14-14-579-062PROCEED	CITIZENS BANK NA AKA RBS CITIZENS N	OTHER CURRENT LIABILITIES	279.000	000.00	24,492.16
06/24/2025	2	878	47-33-304-013PROCEED	DANILO DELGADO	OTHER CURRENT LIABILITIES	279.000	000.00	25,202.33
06/24/2025	2	879	41-16-478-008PROCEED	DEBORAH F BLAKE	OTHER CURRENT LIABILITIES	279.000	000.00	59,192.00
06/24/2025	2	881	41-08-136-030PROCEED	DIANDRE L WALKER	OTHER CURRENT LIABILITIES	279.000	000.00	3,577.66
06/24/2025	2	883	40-01-129-002PROCEED	DMB ENTERPRISES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11,424.92
06/24/2025	2	886	12-30-400-022PROCEED	EAST COURT ST INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	15,020.93
06/24/2025	2	888	40-23-206-006PROCEED	ERNESTO A LIZANO	OTHER CURRENT LIABILITIES	279.000	000.00	17,725.01
06/24/2025	2	889	52-03-554-056PROCEED	ESTATE OF JANE HOLTZKEMPER	OTHER CURRENT LIABILITIES	279.000	000.00	33,732.42
06/24/2025	2	890	07-16-576-115PROCEED	ESTELLE DELORES WEAVER	OTHER CURRENT LIABILITIES	279.000	000.00	16,258.63
06/24/2025	2	891	41-05-382-004PROCEED	EUNICE CUNNINGHAM	OTHER CURRENT LIABILITIES	279.000	000.00	7,839.45
06/24/2025	2	905	47-32-228-002PROCEED	HOMEPLUS FINANCE CORPORATION	OTHER CURRENT LIABILITIES	279.000	000.00	10,539.19
06/24/2025	2	913	46-35-453-018PROCEED	J SQUARE PROPERTIES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	4,177.10
06/24/2025	2	915	40-03-426-010PROCEED	JACQUOLYN C BOOSE	OTHER CURRENT LIABILITIES	279.000	000.00	45,541.85
06/24/2025	2	916	11-26-200-049PROCEED	JEREMY CLEGHORN	OTHER CURRENT LIABILITIES	279.000	000.00	25,064.22
06/24/2025	2	918	59-28-528-019PROCEED	JOSEPHINE MARIE TEDHAMS TASLEY	OTHER CURRENT LIABILITIES	279.000	000.00	10,212.27
06/24/2025	2	923	46-35-428-002PROCEED	LAWRENCE E MELCHOR III	OTHER CURRENT LIABILITIES	279.000	000.00	6,108.60
06/24/2025	2	929	40-01-455-011PROCEED	MARIE SPEAIGHT	OTHER CURRENT LIABILITIES	279.000	000.00	1,795.55
06/24/2025	2	949	59-10-576-024PROCEED	SANDRA A BRANCH	OTHER CURRENT LIABILITIES	279.000	000.00	110,213.81
06/24/2025	2	962	40-11-201-018PROCEED	TAKIA GILLESPIE	OTHER CURRENT LIABILITIES	279.000	000.00	5,637.83
06/24/2025	2	965	46-25-108-015PROCEED	TEVIN D WATERS	OTHER CURRENT LIABILITIES	279.000	000.00	3,540.31
06/24/2025	2	967	41-17-403-009PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	2,534.02
06/24/2025	2	967	59-28-554-084PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	6,112.59
06/24/2025	2	968	40-10-229-034PROCEED	THE RT & SHANTAE HICKS BEY EST TRUS	OTHER CURRENT LIABILITIES	279.000	000.00	49,640.60
06/24/2025	2	969	41-30-204-013PROCEED	TIFFANY NICOLE CROUCH-WIREMAN	OTHER CURRENT LIABILITIES	279.000	000.00	4,160.49
06/24/2025	2	976	41-17-457-041PROCEED	VICTOR COLON C/O MARK S ENGEL	OTHER CURRENT LIABILITIES	279.000	000.00	14,796.62
					Total for department 000.00:			\$ 566,925.96
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			\$ 566,925.96
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.74
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00	235.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	525.87
					Total for department 000.00:			\$ 806.61
Department: 443.00 DRAIN SERVICE								
06/24/2025	2	857*#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	443.00	259.62
					Total for department 443.00:			\$ 259.62
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 1,066.23
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	487(A)	78914	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
06/26/2025	2	487(A)	80277	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	150.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	81.15
					Total for department 000.00:			\$ 1,023.60
Department: 234.00 CAR POOL								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
06/24/2025	2	862	115532	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	900.99

06/24/2025	2	862	116759	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	56.98
06/24/2025	2	862	117043	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
06/24/2025	2	862	118800	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.24
06/24/2025	2	862	118802	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	194.07
06/24/2025	2	862	118897	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118898	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118936	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	147.33
06/24/2025	2	862	115867	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(870.00)
06/24/2025	2	862	116339	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(150.00)
06/24/2025	2	862	117523	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(121.91)
06/24/2025	2	862	117352	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(56.98)
06/24/2025	2	862	117655	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
06/24/2025	2	887	00016644-REPL	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	252.00
06/24/2025	2	926	58053	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00	75.00
06/24/2025	2	934	8586	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	474.65
06/24/2025	2	934	8572	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	161.30
06/24/2025	2	936	94897	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/26/2025	2	475(A)	16988	AMERICAN AUTO WORKS	REPAIRS VEHICLE	932.000	234.00	50.00
06/26/2025	2	479(A)	24914	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.96
06/26/2025	2	479(A)	65533	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
06/26/2025	2	573(A)*#	1-1331573	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.24
06/26/2025	2	573(A)	1-1331624	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	80.81
06/26/2025	2	573(A)	1-1331635	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	31.62
06/26/2025	2	573(A)	1-1331818	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
06/26/2025	2	573(A)	1-1331913	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.71
06/26/2025	2	573(A)	1-1332141	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	134.15
06/26/2025	2	573(A)	1-1332146	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	206.76
06/26/2025	2	573(A)	1-1332161	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	122.14
06/26/2025	2	573(A)	1-1332139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	165.95
06/26/2025	2	573(A)	1-1332182	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.24
06/26/2025	2	573(A)	1-1332176	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(61.07)
06/26/2025	2	573(A)	1-1331998	JDR DRAKES AUTO	EQUIPMENT-UNDER THRESHOLD	978.001	234.00	343.25
06/26/2025	2	585(A)*#	1510050407	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,934.76
Total for department 234.00:								\$ 4,847.80
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 5,871.40
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
06/26/2025	2	1023	117855	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	39.03
06/26/2025	2	1023	117858	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	41.90
06/26/2025	2	1023	118137	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	26.90
06/26/2025	2	1023	118309	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	5.99
06/26/2025	2	1023	119653	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	26.65
06/26/2025	2	1023	119927	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	225.99
06/26/2025	2	1023	119649	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	275.32
06/26/2025	2	1023	119652	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	241.26
06/26/2025	2	1029	IF21326	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	57.24
06/26/2025	2	1029	IF21495	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	737.70
06/26/2025	2	1029	IF21263	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	368.85
06/26/2025	2	1029	IF21430	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	160.56
06/26/2025	2	1033	J-183113	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	195.20
06/26/2025	2	1034*#	9010393	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	101.06
06/26/2025	2	1034	8672359	HOME DEPOT	EQUIPMENT-SUPPLIES	978.000	770.11	510.55
06/26/2025	2	1037	59180	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
06/26/2025	2	1037	10603	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/26/2025	2	1038	PD17435247	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	65.24
06/26/2025	2	1041	20110627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	123.95
06/26/2025	2	1041	600251246	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	114.95
06/26/2025	2	1041	600251259	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	259.90
06/26/2025	2	1045	7011464-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	930.96

06/26/2025	2	1045	7011509-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	326.14
06/26/2025	2	1045	7008910-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	220.84
06/26/2025	2	1050*#	236121	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,001.35
06/26/2025	2	1050	236122	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	904.21
06/26/2025	2	1050	237596	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,698.24
06/26/2025	2	1050	238751	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,307.27
06/26/2025	2	1050	238752	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,090.65
06/26/2025	2	1050	240006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	911.86
06/26/2025	2	1050	240007	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	324.53
06/26/2025	2	510(A)	11825942	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	233.52
06/26/2025	2	510(A)	11830149	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	180.17
06/26/2025	2	510(A)	11828057	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	278.80
06/26/2025	2	510(A)	11828051	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	46.02
06/26/2025	2	525(A)*#	9525710829	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	8.85
06/26/2025	2	525(A)	9525710837	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	32.22
06/26/2025	2	567(A)*#	32882647	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	69.71
06/26/2025	2	568(A)	32538876	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/26/2025	2	568(A)	2536938	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
06/26/2025	2	568(A)	2536986	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/26/2025	2	573(A)*#	1-1332089	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	221.45
06/26/2025	2	585(A)*#	1510050100	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	767.10
06/26/2025	2	585(A)	1510050094	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	112.00
06/26/2025	2	585(A)	1510050634	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	272.00
06/26/2025	2	585(A)	1510050525	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	810.00
Total for department 770.11:								\$ 15,732.35
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 15,732.35
Department: 000.00 NON SPECIFIC								
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	4,247.07
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 4,249.47
Department: 196.00 INSURANCE								
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	16,205.93
Total for department 196.00:								\$ 16,205.93
Total for fund 6770 INS SELF INSURED POOL								\$ 20,455.40
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	61.16
Total for department 000.00:								\$ 61.16
Total for fund 6780 SELF INSURANCE NON POOL								\$ 61.16
Department: 202.00 APPROPRIATIONS								
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,729.98
06/26/2025	2	575(A)	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,750.03
06/26/2025	2	600(A)	1173	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND PROGRAM LLC BLANKET PO	718.000	202.00	85,000.00
Total for department 202.00:								\$ 121,480.01
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 121,480.01
Department: 255.06 NON SPECIFIC								
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,350.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	11,468.95
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,175.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,250.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	25,052.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	11,799.81
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE CVR - JUV	820.021	255.06	36.00
06/24/2025	2	867*#	DISTRICT0525	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,136.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	19,813.05
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	150.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,390.00

06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,501.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	89,600.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	67,119.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	8,335.96
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,275.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,700.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,800.00
06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	2,728.56
06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	60.51
06/24/2025	2	954	TRANSFERS053125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,165,542.50
06/24/2025	2	957	SETMAE053125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,854.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	8,268.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	10,322.55
06/24/2025	2	958	20250415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	43,651.26
06/24/2025	2	959	NOTARY0525	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	110.00
Total for department 255.06:								\$ 1,529,569.15
Total for fund 7010 TRUST & AGENCY								\$ 1,529,569.15
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.80
Total for department 000.00:								\$ 3.80
Department: 255.06 NON SPECIFIC								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
06/24/2025	2	909	4506_25_LEE	IRS	4506_2025_LEE	801.004	255.06	30.00
06/24/2025	2	910	4506_25_BLEUER	IRS	4506_2025_BLEUER	801.004	255.06	30.00
06/24/2025	2	911	4506_25_OCLARK	IRS	4506_2025_OCLARK	801.004	255.06	30.00
06/24/2025	2	912	4506_25_REUTHER	IRS	4506_2025_REUTHER	801.004	255.06	30.00
06/26/2025	2	491(A)	INV-05063481	BCHR US ACQUISITIONS INC	BUCK_MOENDING: 05/31/25	801.004	255.06	5,200.00
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE	955.011	255.06	109.00
Total for department 255.06:								\$ 5,442.07
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 5,445.87
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 0.43
Department: 255.06 NON SPECIFIC								
06/26/2025	2	488(A)	2025/06/17-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
06/26/2025	2	505(A)	3659	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	3.35
06/26/2025	2	529(A)	100011701831	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
06/26/2025	2	529(A)	100011701832	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,351.26
Total for department 255.06:								\$ 346,941.34
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 346,941.77
Department: 255.06 NON SPECIFIC								
06/24/2025	2	924	DO0051680	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	12,400.00
06/24/2025	2	924	DO0052161	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	9,400.00
06/24/2025	2	924	DO0051670	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	28,700.00
06/24/2025	2	924	DO0051680	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,364.00
06/24/2025	2	924	DO0052161	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,270.88
06/24/2025	2	924	DO0051670	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	3,157.00
06/26/2025	2	500(A)	13807	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	252.00
06/26/2025	2	635(A)	1825	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,875.50
Total for department 255.06:								\$ 58,419.38
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 58,419.38
Department: 255.06 NON SPECIFIC								
06/24/2025	2	970	005471001060125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
06/26/2025	2	481(A)	16798	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	15,898.50

06/26/2025	2	515(A)	73319REPL	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,027.50
06/26/2025	2	539(A)	4608	JOE RAICA EXCAVATING INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	84,820.50
06/26/2025	2	598(A)	0118919	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,920.00
						Total for department 255.06:		\$ 105,786.49
						Total for fund 8020 DRN REVOLVING FUND		\$ 105,786.49
TOTAL - ALL FUNDS								\$ 5,746,319.02

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

07/07/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/30/2025 - 07/06/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1053	4374	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	13,000.00
06/30/2025	2	1067	4376	BRITTEN, EL AYSHA, RASHAWN	BONDS PAYABLE BAIL BONDS	265.003	000.00	27.00
06/30/2025	2	1085	4377	HODGE, SADDIE, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	102.00
06/30/2025	2	1093	4375	MEAD, DARELL, LEE,	BONDS PAYABLE-PROSECUTOR BONDS	265.001	000.00	162.00
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES-PAYROLL	280.000	000.00	725.71
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES	280.001	000.00	103,438.37
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY26	123.000	000.00	37,792.20
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	784(A)#	020-160758 2NDPMT	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00	5,991.78
Total for department 000.00:								\$ 177,551.94
Department: 105.00 ADMINISTRATION								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-BOC	850.000	105.00	3.14
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
Total for department 105.00:								\$ 153.52
Department: 172.00 FISCAL SERVICES ADMIN								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FISCAL	850.000	172.00	8.91
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
Total for department 172.00:								\$ 159.29
Department: 202.00 APPROPRIATIONS								
07/03/2025	2	785(A)	2053	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	13,951.16
Total for department 202.00:								\$ 13,951.16
Department: 215.00 ELECTION COUNTY CLERK								
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	AUGUST REIMB	676.000	215.00	4,695.00
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	NOVEMBER REIMB	676.000	215.00	5,385.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	AUGUST REIMB	676.000	215.00	6,570.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	NOVEMBER REIMB	676.000	215.00	7,740.00
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	AUGUST REIMB	676.000	215.00	3,693.75
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	NOVEMBER REIMB	676.000	215.00	3,686.25
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 LEGALS BOXED	900.008	215.00	1,479.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 LEGALS BOXED	900.008	215.00	290.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE LEGALS BOXED	900.008	215.00	1,653.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE AFFIDAVIT	900.008	215.00	8.00
Total for department 215.00:								\$ 35,366.38
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	18.87
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	MARRIAGE LICENSES	491.000	216.00	25.00
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	OVERNIGHT SHIPPING	631.000	216.00	23.25
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	STORAGE 5/1/25-5/31/25	801.004	216.00	43.82
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS PULLED	801.004	216.00	24.00
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS DELIVERY	801.004	216.00	8.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
Total for department 216.00:								\$ 443.70
Department: 228.01 DATA PROCESSING								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-IT	850.000	228.01	14.14

06/30/2025	2	1069	0902701 JUNE	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	548.68
07/03/2025	2	671(A)	10821094113	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	470.00
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY25	933.001	228.01	19,683.43
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01	6,453.45
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01	6,453.45
07/03/2025	2	774(A)*#	6035099633	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	10.92
07/03/2025	2	774(A)	6035099631	STAPLES INC	EQUIPMENT COMPUTER	978.006	228.01	4.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
Department: 233.00 PURCHASING						Total for department 228.01:	\$	33,788.63
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.62
Department: 246.00 GIS						Total for department 233.00:	\$	2.62
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-GIS	850.000	246.00	1.05
06/30/2025	2	1060	28730310421606142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
Department: 253.00 TREASURER						Total for department 246.00:	\$	44.86
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-TREASURER	850.000	253.00	11.01
07/01/2025	2	1115	287350621360X6142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
07/01/2025	2	1118	23927	AUTOMATED BUSINESS EQUIPMENT INC	KISAN NEWTON-A CURRENCY COUNTER	755.000	253.00	2,700.00
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 CARLA V	910.004	253.00	683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 SAM M	910.004	253.00	683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 KEVIN F	910.004	253.00	683.43
07/03/2025	2	658(A)*#	AE7IE6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00	29.00
07/03/2025	2	760(A)	181142	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00	630.00
07/03/2025	2	760(A)	181215	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00	315.00
07/03/2025	2	769(A)*#	158916	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Department: 257.00 EQUALIZATION						Total for department 253.00:	\$	6,175.87
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.77
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:	\$	156.15
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-B & G	850.000	265.00	3.67
07/01/2025	2	1126	086446F 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	32.98
07/01/2025	2	1126	0864460 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	151.41
07/01/2025	2	1157	98302 6/26/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	180.16
07/01/2025	2	1158*#	207059535512	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
07/01/2025	2	1158	206526109541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,141.88
07/01/2025	2	1158	202165977087	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,186.06
07/03/2025	2	660(A)*#	4233770001	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
07/03/2025	2	660(A)	4234249978	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/03/2025	2	660(A)	4234983338	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/03/2025	2	699(A)	9528412597	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.53
07/03/2025	2	709(A)	1923648	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	252.30
07/03/2025	2	709(A)	1924017	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	200.91
07/03/2025	2	709(A)	1925822	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	26.48
07/03/2025	2	749(A)*#	1510050810	POMP'S TIRE SERVICE INC	SUPPLIES	763.000	265.00	46.00
07/03/2025	2	767(A)	2339-6	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	251.28
07/03/2025	2	783(A)*#	19364307	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	15.46
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:	\$	3,845.70
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	5.77

07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/03/2025	2	729(A)	3020563	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
Department: 270.00 HUMAN RESOURCES								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HR	850.000	270.00	4.19
06/30/2025	2	1098	1083606	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	ATTORNEY FEES	818.006	270.00	1,675.00
07/03/2025	2	666(A)	57736	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	4,657.90
07/03/2025	2	712(A)	142123	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	361.95
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
Department: 280.00 LEGAL RECORDS DIVISION								
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT COURT MOTION FEE	603.042	280.00	10.00
07/03/2025	2	748(A)*#	17701	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
07/03/2025	2	774(A)*#	6034950177	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	385.49
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
Department: 283.00 CIRCUIT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	38.78
06/30/2025	2	1061	28729360293006142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	665.87
06/30/2025	2	1081	311 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
06/30/2025	2	1091	0056743820605	LABEAU INC	JURORS MEALS	907.006	283.00	97.92
06/30/2025	2	1091	0053256023501	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
06/30/2025	2	1109	072405	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/30/2025	2	1109	072404	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
06/30/2025	2	1109	072406	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	170.00
06/30/2025	2	1109	072407	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	147.00
07/03/2025	2	648(A)#	FPLB1039	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	99.90
07/03/2025	2	648(A)	FPLB1040	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	507.50
07/03/2025	2	667(A)	12172	CWW INC	FACILITY COSTS	855.000	283.00	8,360.00
07/03/2025	2	713(A)*#	806415	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	158.50
07/03/2025	2	713(A)	806414	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	158.50
07/03/2025	2	716(A)*	TSJ00254	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	33.00
07/03/2025	2	758(A)	SR0419	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	171.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
07/03/2025	2	784(A)#	020-160758 1STPMT	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	3,008.22
07/03/2025	2	784(A)	020-149572	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	(3,750.00)
Department: 286.00 67TH DISTRICT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-67TH DC	850.000	286.00	31.45
07/03/2025	2	648(A)#	1349	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,128.75
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
07/03/2025	2	674(A)*#	NMOORE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	390.00
07/03/2025	2	681(A)	25-045	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	93.75
07/03/2025	2	755(A)#	25-041	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	316.20
07/03/2025	2	774(A)*#	6035099630	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	53.76
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	26.21
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	75.00

07/03/2025	2	705(A)#	SPH25T03465FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	262.50
07/03/2025	2	754(A)#	MJR00718CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	603.75
07/03/2025	2	754(A)	MJR30630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	142.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
Department: 294.00 PROBATE COURT						Total for department 287.00:	\$	1,260.36
06/30/2025	2	1054	2018211663MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2024225007MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2020216242MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2025228349MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	7.86
06/30/2025	2	1068	2011192527DD	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/30/2025	2	1068	2021217771GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
06/30/2025	2	1074	2025228959MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/30/2025	2	1092	2024227155GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
06/30/2025	2	1104	2024225374MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
06/30/2025	2	1106	2016206114MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1110	25-227850-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
06/30/2025	2	1112	2024227171CA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
07/03/2025	2	649(A)*#	10568	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	132.00
07/03/2025	2	733(A)	2020214828GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
07/03/2025	2	772(A)*#	2024227084GA	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
07/03/2025	2	774(A)*#	6034644893	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	56.76
07/03/2025	2	774(A)	6034246617	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	252.22
07/03/2025	2	774(A)	6034246615	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	38.29
07/03/2025	2	774(A)	6035099636	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	58.97
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
Department: 295.00 ADULT PROBATION						Total for department 294.00:	\$	2,991.90
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	60.27
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
Department: 296.01 PROSECUTOR						Total for department 295.00:	\$	361.07
06/30/2025	2	1055	FLI-2025044343	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025044776	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025045105	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025045827	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025047493	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050294	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050326	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050337	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROSEC	850.000	296.01	34.59
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.06
06/30/2025	2	1062	287311648080X061425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	86.98
06/30/2025	2	1072	33125	COMMUNITY RESOLUTION CENTER INC	FILING FEES	907.010	296.01	500.00
06/30/2025	2	1080	1593	GENESEE COUNTY 911 CONSORTIUM	MEMBERSHIPS	915.000	296.01	649.47
06/30/2025	2	1084*#	1749991487	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	89.25
06/30/2025	2	1084	1746808213	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	178.50
06/30/2025	2	1102	25-129P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	82.80
07/03/2025	2	648(A)#	PROS0683	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	270.90
07/03/2025	2	674(A)*#	624	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	241.80
07/03/2025	2	705(A)#	SPH25T63465PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	63.00
07/03/2025	2	754(A)#	MJR2790PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	144.90
07/03/2025	2	754(A)	MJR02872PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	34.20
07/03/2025	2	754(A)	MJR05850PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	43.20

07/03/2025	2	755(A)#	25-040	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	106.20
07/03/2025	2	774(A)*#	6035099637	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	52.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
Department: 297.00 JURY BOARD						Total for department 296.01:	\$	3,960.57
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-JURY BRD	850.000	297.00	2.10
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:	\$	152.50
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCUIT)	769.000	302.00	108.00
07/03/2025	2	652(A)*#	85809139-CC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00	79.40
07/03/2025	2	652(A)	85809139-DC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00	79.40
07/03/2025	2	665(A)*#	021529	CMP DISTRIBUTORS INC	QTE 15052 COURTS	769.000	302.00	1,220.00
07/03/2025	2	774(A)*#	6034246478	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	114.05
Department: 305.00 SHERIFF ADMIN						Total for department 302.00:	\$	1,600.85
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	64.99
06/30/2025	2	1094	99034193	NORD RIDE MOTORSPORTS INC	MOTOR POOL CHARGES	957.005	305.00	974.42
07/03/2025	2	641(A)	INV9690	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	305.00	120.00
07/03/2025	2	665(A)*#	021581	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00	945.00
07/03/2025	2	665(A)	021649	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00	325.95
07/03/2025	2	774(A)*#	6034246485	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	153.26
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:	\$	3,121.54
07/03/2025	2	669(A)	5503	D&H FIRE SUPPRESSION LLC	JAIL EMERGENCY REPAIR PIPE & FITTINGS	930.000	309.00	3,222.00
07/03/2025	2	789(A)	057W20902.02	WW WILLIAMS COMPANY	JAIL GENERATOR REPAIRS	930.000	309.00	12,632.51
Department: 310.00 INVESTIGATIVE						Total for department 309.00:	\$	15,854.51
07/03/2025	2	665(A)*#	021580	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00	1,870.00
07/03/2025	2	665(A)	021648	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00	515.00
07/03/2025	2	774(A)*#	6034246482	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	554.85
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:	\$	3,090.23
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00	116.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	4.23
Department: 318.00 MEDC GRANT						Total for department 312.00:	\$	120.23
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00	20.00
Department: 351.00 CORRECTIONS						Total for department 318.00:	\$	20.00
06/30/2025	2	1071	93795	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	754.000	351.00	513.53
06/30/2025	2	1077	107148-A	LANSING UNIFORM COMPANY INC	15X STOCK BLACK CLASS A PANTS	769.000	351.00	1,369.25
06/30/2025	2	1078	6352989246	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	502.54
06/30/2025	2	1084*#	RB80699	352 SS LLC	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	341.00
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	403.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,031.60
07/03/2025	2	654(A)	43295852	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,522.35
07/03/2025	2	654(A)	43287598	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,422.30
07/03/2025	2	654(A)	43291881	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,201.80
07/03/2025	2	665(A)*#	021520	CMP DISTRIBUTORS INC	QTE 15421 JAIL/CORRECTIONS	769.000	351.00	2,435.00
07/03/2025	2	677(A)	6353092589	ECOLAB	ORDER#139079754 CUST#504027334	752.000	351.00	1,265.14

07/03/2025	2	698(A)*#	9544557268	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	521.76
07/03/2025	2	710(A)	052925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	606.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.82
07/03/2025	2	774(A)	6034644882	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	144.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
Department: 426.00 EMERGENCY MANAGEMENT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.57
06/30/2025	2	1070	1041913JUL2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	125.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
Department: 442.00 DRAIN COMMISSIONER								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
Department: 640.02 ARPA								
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02	25,141.95
Department: 648.00 MEDICAL EXAMINER								
07/01/2025	2	1158*#	201098183663	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,033.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	12.05
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
Department: 711.00 REG OF DEEDS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ROD	850.000	711.00	9.96
07/03/2025	2	774(A)*#	6035099634	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	137.32
07/03/2025	2	774(A)	6035737311	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	50.22
07/03/2025	2	774(A)	6035737312	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	55.43
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
Department: 751.00 PARKS FINANCIAL SERVICES								
07/02/2025	2	1212#	203233876182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,216.33
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	166.71
07/03/2025	2	771(A)*#	414454	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	6.59
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
Department: 753.00 PARKS INFORMATION SERVICE								
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MARKETING	850.000	753.00	141.95
07/02/2025	2	1231	66	VIETNAM VETERANS OF AMERICA	MARKETING	900.013	753.00	750.00
07/03/2025	2	759(A)	0171	PULVER ROBERT W	MARKETING	900.013	753.00	812.25
Department: 764.00 PARKS RANGERS SERVICES								
07/02/2025	2	1214	1591	GENESEE COUNTY 911 CONSORTIUM	OTHER CONTRACTUAL SERVICES	801.028	764.00	720.10
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	RANGERS	850.000	764.00	134.21
07/03/2025	2	764(A)	12198113	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.86
Total for department 351.00:								\$ 17,037.17
Total for department 426.00:								\$ 277.75
Total for department 442.00:								\$ 300.76
Total for department 640.02:								\$ 25,141.95
Total for department 648.00:								\$ 1,184.05
Total for department 662.00:								\$ 1,215.09
Total for department 711.00:								\$ 553.69
Total for fund 1010 GENERAL FUND								\$ 374,739.05
Total for department 751.00:								\$ 2,355.46
Total for department 753.00:								\$ 1,704.20
Total for department 764.00:								\$ 3,619.17

Department: 768.00 FISHING SITES

07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	1.45
						Total for department 768.00:		\$ 1.45

Department: 769.00 MOUNDS

07/02/2025	2	1210	15MNDJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.52
						Total for department 769.00:		\$ 147.37

Department: 770.01 PARKS MAINTENANCE SERVICE

07/02/2025	2	1208	0866610JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
07/02/2025	2	1209	0807950JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	83.08
07/02/2025	2	1212#	201098165703	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.92
07/02/2025	2	1212	201098165704	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.55
07/02/2025	2	1212	201098165705	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	450.41
07/02/2025	2	1212	201454037946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	183.78
07/02/2025	2	1212	201632016859	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.81
07/02/2025	2	1212	202076992499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	963.34
07/02/2025	2	1212	202254973523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	59.76
07/02/2025	2	1212	202254973524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.45
07/02/2025	2	1212	202254975674	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,207.99
07/02/2025	2	1212	202254975675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.36
07/02/2025	2	1212	202699901981	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.16
07/02/2025	2	1212	202699906041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.13
07/02/2025	2	1212	202699906042	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	156.68
07/02/2025	2	1212	202699906043	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	112.83
07/02/2025	2	1212	203500831123	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
07/02/2025	2	1212	203411850852	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	57.90
07/02/2025	2	1212	204568696098	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	266.80
07/02/2025	2	1212	203678826038	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.86
07/02/2025	2	1212	204924654560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	471.60
07/02/2025	2	1212	205547531184	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.55
07/02/2025	2	1212	206704011597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	906.83
07/02/2025	2	1212	206704011598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	831.53
07/02/2025	2	1212	206704011599	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
07/02/2025	2	1212	206704011600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.78
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	1,429.18
07/02/2025	2	1216*#	2505-977584	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	25.17
07/02/2025	2	1216	2505-693544	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	41.53
07/02/2025	2	1216	2505-739839	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	19.99
07/02/2025	2	1216	2505-742610	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	24.99
07/02/2025	2	1216	2506-775766	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	10.29
07/02/2025	2	1216	2506-912195	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.93
07/02/2025	2	1218#	6014713	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	22.95
07/02/2025	2	1218	5023346	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	164.65
07/02/2025	2	1218	0011253	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	55.82
07/02/2025	2	1218	7011554	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	23.88
07/02/2025	2	1218	2023633	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	114.34
07/02/2025	2	1218	1194544	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(3.94)
07/02/2025	2	1221#	1354268	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01	369.26
07/02/2025	2	1228	005457201062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
07/02/2025	2	1229*#	6115672745	VERIZON WIRELESS	F-M	850.000	770.01	36.01
07/02/2025	2	1229	6115672744	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	848.35
07/02/2025	2	1230	S100324161.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.21
07/03/2025	2	700(A)*#	9520833683	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	29.44
07/03/2025	2	700(A)	9547040841	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	6.28
07/03/2025	2	700(A)	9547040833	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	113.24
07/03/2025	2	779(A)	36668	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	185.00
						Total for department 770.01:		\$ 11,062.78

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						
07/02/2025	2	1212#	202877877741	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 144.83
07/02/2025	2	1212	202877877742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 27.99
07/02/2025	2	1212	204924654556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 1,704.73
07/02/2025	2	1212	204924654557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 28.69
07/02/2025	2	1212	204924654558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 1,784.79
07/02/2025	2	1212	204924654559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 1,811.43
07/02/2025	2	1212	601013995804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.03 6,344.13
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000 770.03 255.18
07/02/2025	2	1218#	3194775	HOME DEPOT	CRV MAINT-SUPPLIES	930.000 770.03 686.65
07/02/2025	2	1218	3194775BAL	HOME DEPOT	CRV MAINT-SUPPLIES	930.000 770.03 374.07
07/02/2025	2	1218	8011453	HOME DEPOT	CRV MAINT-SUPPLIES	930.000 770.03 101.27
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CRV	850.000 770.03 25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000 770.03 37.44
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	RAILROAD	850.000 770.03 129.98
Total for department 770.03:						\$ 13,456.20
Department: 770.05 PARKS WOLVERINE MAINTENANCE						
07/02/2025	2	1212#	207148043630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.05 5,758.47
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000 770.05 694.12
07/02/2025	2	1221#	1353335	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000 770.05 367.15
07/02/2025	2	1226	252167601062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000 770.05 115.00
07/02/2025	2	1227	005453801062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000 770.05 319.99
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	WOLVERINE	850.000 770.05 142.08
07/03/2025	2	773(A)	13092620-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000 770.05 65.36
Total for department 770.05:						\$ 7,462.17
Department: 770.31 CITY PARKS-GENERAL						
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000 770.31 251.98
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CITY OF FLINT	850.000 770.31 25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CITY OF FLINT	850.000 770.31 86.14
Total for department 770.31:						\$ 363.14
Department: 770.34 STATE PARK RIVERFRONT						
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000 770.34 185.00
07/02/2025	2	1218#	1023739	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000 770.34 10.31
07/02/2025	2	1218	0010205	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000 770.34 30.66
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CHEVY COMMONS	850.000 770.34 25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	STATE PARK	850.000 770.34 73.65
Total for department 770.34:						\$ 324.64
Department: 772.00 MERKLEY FARMS						
07/02/2025	2	1216*#	2506-869319	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000 772.00 5.99
07/02/2025	2	1216	2506-884070	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000 772.00 29.98
07/02/2025	2	1218#	7011500	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000 772.00 45.92
07/02/2025	2	1221#	1353452	MICHIGAN MATERIALS & AGGREGATES CO	FM-BRAIN GROUNDS	930.000 772.00 131.44
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000 772.00 122.24
07/03/2025	2	647(A)	146856	BEDROCK EXPRESS LTD	FM-BV SOIL/COMPOST MIX	930.000 772.00 344.25
Total for department 772.00:						\$ 679.82
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						
07/02/2025	2	1223	2025-07-11	SCIENCE ALIVE	PROGRAMMING	864.001 806.00 465.00
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000 806.00 119.92
07/03/2025	2	756(A)	000002	ROACH THERESA	PROGRAMMING	864.001 806.00 1,000.00
Total for department 806.00:						\$ 1,584.92
Total for fund 2080 PARKS AND RECREATION FUND						\$ 42,761.32
Department: 765.00 CROSSROADS						
07/02/2025	2	1216*#	2506-893167	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001 765.00 32.97
07/03/2025	2	645(A)	100	BEAUCHAMP NICOLE ELIZABETH	CRV-SUMMER PROGRAM	864.001 765.00 1,100.00
07/03/2025	2	771(A)*#	414457	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001 765.00 47.92
07/03/2025	2	776(A)*#	734	TASTY BITS CATERING	CRV-TASTY BITS CATERING	864.001 765.00 300.00
Total for department 765.00:						\$ 1,480.89

Department: 788.00 CONTRACTED SERVICES				Total for fund 2083 CROSSROADS VILLAGE			\$ 1,480.89	
07/02/2025	2	1215*#	0069708068	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	431.25
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	KGCB	850.000	788.00	213.39
				Total for department 788.00:			\$ 644.64	
				Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 644.64	
Department: 788.00 CONTRACTED SERVICES								
07/02/2025	2	1211	37KGCBJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
07/02/2025	2	1232	25--005282025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00	1,517.44
07/03/2025	2	736(A)	25-101	MOTT PARK NEIGHBORHOOD ASSOC	KGCB-PROGRAM SUPPORT	864.001	788.00	1,150.00
07/03/2025	2	739(A)	25-124	NEIGHBORHOOD ENGAGEMENT HUB	KGCB-FAIRFIELD FUN FEST AND FATHERS DAY	864.001	788.00	2,000.00
				Total for department 788.00:			\$ 4,888.90	
Department: 793.00 KGCB PARKS IMPROVEMENT GRANTS								
07/03/2025	2	715(A)	25-130	INVISIBLE GIANTS LEGACY & LEADERSHI	KGCB-SUMMER PROGRAM	864.001	793.00	1,000.00
				Total for department 793.00:			\$ 1,000.00	
				Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 5,888.90	
Department: 754.01 FLINT RIVER WATERSHED								
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FRWC	850.000	754.01	139.98
				Total for department 754.01:			\$ 139.98	
				Total for fund 2087 PARKS & RECREATION GRANT			\$ 139.98	
Department: 313.00 PARAMEDIC SECTION								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	14.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	317.60
07/03/2025	2	665(A)*#	021528	CMP DISTRIBUTORS INC	QTE 15051 MEDICS	769.000	313.00	4,845.00
07/03/2025	2	698(A)*#	9544557268-M	WW GRAINGER INC	SUPPLIES OTHER (MEDICS)	752.000	313.00	108.72
07/03/2025	2	714(A)*#	632637	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:			\$ 15,285.32	
				Total for fund 2110 PARAMEDICS FUND			\$ 15,285.32	
Department: 430.00 ANIMAL SHELTER								
06/30/2025	2	1075	DN10392 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	49.56
06/30/2025	2	1075	DN43016 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/30/2025	2	1075	DN84351 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,465.68
06/30/2025	2	1075	DP49274 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	212.21
06/30/2025	2	1075	DP40053 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	327.00
06/30/2025	2	1075	DP43018 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	538.44
06/30/2025	2	1075	DP32814 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	786.19
06/30/2025	2	1075	DP41972 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	39.60
06/30/2025	2	1075	DP56926 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,412.30
06/30/2025	2	1075	DP54494 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	159.70
06/30/2025	2	1075	DP74250 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/30/2025	2	1075	DP74492 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	84.50
06/30/2025	2	1075	DP79620 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
06/30/2025	2	1075	DP97073 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	568.68
06/30/2025	2	1075	DR39969 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	495.96
06/30/2025	2	1082*#	0069706013	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
07/03/2025	2	711(A)	250126	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
07/03/2025	2	761(A)*#	80630766	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
07/03/2025	2	783(A)*#	19298464	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	184.88
				Total for department 430.00:			\$ 7,937.98	
				Total for fund 2130 ANIMAL SHELTER			\$ 7,937.98	
Department: 801.00 COOPERATIVE EXTENSION								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
				Total for department 801.00:			\$ 150.38	
				Total for fund 2132 COOPERATIVE EXTENSION			\$ 150.38	

Department: 289.00 FRIEND OF THE COURT DIV								
06/30/2025	2	1065	0003	HANNA SHANE	SUPPLIES VEHICLE	779.000	289.00	150.00
Total for department 289.00:								\$ 150.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FOC	850.000	290.00	51.89
06/30/2025	2	1058*#	287303103531X61425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,514.61
06/30/2025	2	1096	6094644	OAK HALL INDUSTRIES	LADY MARSHALL ROBE TAK 606105	754.000	290.00	456.95
07/03/2025	2	713(A)*#	806412	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	158.50
07/03/2025	2	713(A)	806024	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	247.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
Total for department 290.00:								\$ 3,482.11
Total for fund 2150 FRIEND OF THE COURT								\$ 3,632.11
Department: 000.00 NON SPECIFIC								
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	PREPAID EXPENSES	123.000	000.00	638.49
Total for department 000.00:								\$ 638.49
Department: 246.00 GIS								
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	SERV CONT GENERAL	801.004	246.00	151.51
Total for department 246.00:								\$ 151.51
Total for fund 2170 GIS-ORTHOIMAGERY								\$ 790.00
Department: 729.00 ACCOM ORDINANCE TAX								
06/30/2025	2	1103	2025GUS-BOC	THE SALVATION ARMY	2025 GUS MACKER TOURNAMENT	899.000	729.00	15,000.00
07/03/2025	2	777(A)	2025ALLY-BOC	TOURNAMENTS FOR CHARITY	2025 ALLY CHALLENGE DRONE SHOW SPONSOR	899.000	729.00	50,000.00
Total for department 729.00:								\$ 65,000.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 65,000.00
Department: 601.01 PUBLIC HEALTH ADMIN								
06/30/2025	2	1056	APHADUES25-26	AMERICAN PUBLIC HEALTH ASSOC	ANNUAL DUES	915.000	601.01	1,050.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	90.67
07/03/2025	2	769(A)*#	157993	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	96.00
07/03/2025	2	774(A)*#	6035099638	STAPLES INC	ADMIN	763.000	601.01	236.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
Total for department 601.01:								\$ 2,074.51
Department: 602.02 IMMUNIZATIONS								
07/03/2025	2	731(A)#	23912803	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	8,849.57
07/03/2025	2	762(A)	7143010885	SANOFI PASTEUR INC	TDAP ADACEL DOSES	766.000	602.02	2,367.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
Total for department 602.02:								\$ 11,367.75
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
07/03/2025	2	714(A)*#	1357467	REGENTS OF THE UNIVERSITY OF MICHIG	STRATEGIC PLANNING 12/1/25 - 5/31/25	801.000	602.07	15,713.59
Total for department 602.07:								\$ 15,713.59
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
Total for department 605.02:								\$ 150.38
Department: 608.02 WIC RESIDENT SERVICES								
06/30/2025	2	1063	WIC062025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,025.57
07/03/2025	2	741(A)#	211173	WEINGART DESIGN	MYPLATE GROCERY TOTES	801.031	608.02	914.38
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
Total for department 608.02:								\$ 2,090.33
Department: 608.03 LACTATION CONSULTANT								
07/03/2025	2	741(A)#	211168	WEINGART DESIGN	BOPPY PILLOWS & MOBY WRAPS	763.000	608.03	979.00
07/03/2025	2	774(A)*#	6035099639	STAPLES INC	WIC LACTATION	763.000	608.03	301.68
Total for department 608.03:								\$ 1,280.68
Department: 611.01 FAMILY PLANNING								

06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	(2) HOTSPOT - FP	850.000	611.01	72.02
07/03/2025	2	731(A)#	23909914	MCKESSON MEDICAL SURGICAL INC	BINX TESTS	763.000	611.01	2,109.01
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
Department: 612.00 ADMINISTRATION NURSING								
06/30/2025	2	1095	HD-NAFFY25	NURSE ADMINISTRATORS FORUM	MEMBERSHIPS	915.000	612.00	50.00
Department: 614.00 BURTON CLINIC								
06/30/2025	2	1082*#	0069346853	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
06/30/2025	2	1082	0069706012	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
07/03/2025	2	701(A)	062725-BOC	HAMILTON COMM HEALTH NETWORK	BURTON HEALTH CLINIC LEASE AGREEMENT	939.000	614.00	25,000.00
Department: 617.00 SAFE SLEEP COALITION								
06/30/2025	2	1108	022025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,734.47
06/30/2025	2	1108	032025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,898.00
06/30/2025	2	1108	042025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,718.00
06/30/2025	2	1108	052025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,849.00
Department: 618.00 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/30/2025	2	1087	INV000156891	IMPACT IMAGES INC	REPLACEMENT PARTS - CANOPY AND FRAME	763.000	618.03	4,319.00
Department: 619.00 HEARING & VISION								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
Department: 626.01 ENVIRONMENTAL HEALTH								
06/30/2025	2	1079	0017227	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	50.00
06/30/2025	2	1088	JWADDELL061025-REFUN	JEREMY WADDELL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	220.00
06/30/2025	2	1111	WILLIS062425-REFUND	WILLIS CONSTRUCTION CO., INC	HEALTH SERVICES SEPTIC SURVE	644.003	626.01	220.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
Department: 602.03 VACCINATION OUTREACH								
06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	HOTSPOT - IMMS	850.000	602.03	36.03
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
Department: 607.01 HEALTHY START								
06/30/2025	2	1086	052025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	12,135.15
07/03/2025	2	696(A)	052025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	9,222.48
Department: 691.00 SENIOR SERVICES								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	1.57
07/03/2025	2	676(A)	2025/05/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM MAY 2025	867.005	691.00	14,432.04
07/03/2025	2	689(A)	2025/05/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM MAY 2025	867.006	691.00	13,041.19
07/03/2025	2	704(A)	2025/05/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM MAY 2025	867.010	691.00	11,174.79
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
07/03/2025	2	782(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM MAY 2025	867.018	691.00	11,436.85
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
06/30/2025	2	1058*#	287342787788X0614202	AT&T MOBILITY	TELEPHONE	850.000	322.00	234.20
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19

07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
Total for department 322.00:								\$ 384.58
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 384.58
Department: 701.00 PLANNIN - INDIRECT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	10.48
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
Total for department 701.00:								\$ 160.86
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 160.86
Department: 735.00 RECYCLING								
07/03/2025	2	673(A)	000404205	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	52,480.00
07/03/2025	2	683(A)	LIIN034034	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00	32,000.00
Total for department 735.00:								\$ 84,480.00
Total for fund 2321 SOLID WASTE PROGRAM								\$ 84,480.00
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1073*	206526090974	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	26.47
Total for department 000.00:								\$ 26.47
Total for fund 2335 NSP 3								\$ 26.47
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1073*	205903476633	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	86.87
07/03/2025	2	686(A)	32713 DR3	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00	85,503.34
Total for department 000.00:								\$ 85,590.21
Department: 704.17 PUBLIC SERVICE								
07/03/2025	2	659(A)	138	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	4,483.85
07/03/2025	2	690(A)	05-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,327.50
Total for department 704.17:								\$ 6,811.35
Department: 705.07 COMMUNITY DEVELOPMENT								
06/30/2025	2	1076	1112-2	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
Total for department 705.07:								\$ 190.00
Department: 731.00 HOUSING REHABILITATION								
07/03/2025	2	682(A)*#	121307	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
07/03/2025	2	682(A)	121306	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
07/03/2025	2	684(A)	31681 DR2	FAITHFUL PILLARS LLC	CDBG HIP / KRISTIN MORGAN ID #31681 /	866.239	731.00	9,777.00
07/03/2025	2	727(A)	372429	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372439	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372868	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373020	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372865	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372838	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372942	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372827	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373046	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:								\$ 12,577.00
Total for fund 2340 CDBG 20X0								\$ 105,168.56
Department: 704.06 CHDO REHAB								
07/03/2025	2	692(A)	30243 DR11	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	1,244.71
Total for department 704.06:								\$ 1,244.71
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
07/03/2025	2	693(A)	6-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	10,563.02
Total for department 704.22:								\$ 10,563.02
Department: 731.01 HOME HIP								
07/03/2025	2	646(A)	31859	BEDROCK BUILDING INC	IDIS #2846 / CARRIE WATSON ID #31859 /	866.239	731.01	18,565.00
07/03/2025	2	682(A)*#	121236	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	682(A)	121357	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	728(A)	77937	MAURER HEATING & COOLING CO	HOME IDIS #2873/WANDA SMITH ID #32524/	866.239	731.01	6,438.00
Total for department 731.01:								\$ 26,903.00
Total for fund 2360 HOME 2020								\$ 38,710.73

Department: 296.03 COOP REIMB PROSECUTOR						
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004 296.03 150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004 296.03 150.38
					Total for department 296.03:	\$ 300.76
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT	\$ 300.76
Department: 296.01 PROSECUTOR						
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - CVS	850.000 296.01 242.70
					Total for department 296.01:	\$ 242.70
					Total for fund 2381 VICTIM/WITNESS PROGRAM	\$ 242.70
Department: 296.01 PROSECUTOR						
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	TELEPHONE	850.000 296.01 42.29
					Total for department 296.01:	\$ 42.29
					Total for fund 2384 SAKI GRANT	\$ 42.29
Department: 296.01 PROSECUTOR						
07/03/2025	2	726(A)	MARTIN061625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000 296.01 528.00
					Total for department 296.01:	\$ 528.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM	\$ 528.00
Department: 296.01 PROSECUTOR						
06/30/2025	2	1064	8943	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022 296.01 1,606.50
06/30/2025	2	1064	8981	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022 296.01 1,156.00
06/30/2025	2	1064	8950	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022 296.01 89.25
06/30/2025	2	1064	8951	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022 296.01 89.25
06/30/2025	2	1084*#	1749991487	352 SS LLC	MISCELLANEOUS EXPENDITURES	955.022 296.01 178.50
					Total for department 296.01:	\$ 3,119.50
					Total for fund 2387 WITNESS PROTECTION	\$ 3,119.50
Department: 216.00 COUNTY CLERK VITAL RECORDS						
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	PISTOL PERMITS	489.000 216.00 36.00
07/03/2025	2	735(A)	625	HILLIKER HIVE	5,000 CPL SLEEVES	900.008 216.00 1,440.54
					Total for department 216.00:	\$ 1,476.54
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN	\$ 1,476.54
Department: 311.00 DRUG TEAM						
06/30/2025	2	1066	16829	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014 311.00 331.00
06/30/2025	2	1066	16900	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014 311.00 178.00
07/03/2025	2	753(A)	INV5130	DRELLISHAK & DRELLISHAK INC	3X D37R DEUCE LAUNCHER, CROWD CONTROL	752.000 311.00 5,775.00
					Total for department 311.00:	\$ 6,284.00
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE	\$ 6,284.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM						
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012 698.03 186.14
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051 698.03 19.87
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012 698.03 172.85
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051 698.03 18.45
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012 698.03 345.70
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051 698.03 36.89
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012 698.03 186.14
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051 698.03 19.87
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012 698.03 172.85
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051 698.03 18.45
					Total for department 698.03:	\$ 1,177.21
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)	\$ 1,177.21
Department: 697.14 WAIVER-DPOS						
07/03/2025	2	697(A)*#	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 128.41
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 64.78
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 301.49
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 590.68
					Total for department 697.14:	\$ 1,085.36
Department: 697.15 MOBILE MEALS GLS SR FOODS						
07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000 697.15 921.00

07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	807.44
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	994.12
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	775.07
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,061.53
07/03/2025	2	697(A)	878393017	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	44.82
07/03/2025	2	697(A)	878393164	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	499.14
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	513.65
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	259.13
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,959.70
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	3,839.45
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,294.88
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,227.77

Total for department 697.15: \$ 14,786.55

Department: 697.16 GCCARD GLS SENIOR FOODS

07/01/2025	2	1194	82253	THE KITCHEN INC	SENIOR POWER DAY SANDWICHES	762.000	697.16	3,780.00
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16	5.50
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,844.61
07/03/2025	2	697(A)	878391602	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	85.04
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	5,964.72
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,650.44
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	7,430.68
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	256.83
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	129.57
07/03/2025	2	697(A)	878393233	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	579.96
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.66
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.16	369.97
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.16	350.79

Total for department 697.16: \$ 28,725.19

Total for fund 2731 SENIOR FOODS \$ 44,597.10

Department: 697.15 MOBILE MEALS GLS SR FOODS

07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,381.50
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.39
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	60.56
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,422.30
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,982.36
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,325.22
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,123.05
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,669.38
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	842.19
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	753.73
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,476.71
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,034.81

07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,929.36
					Total for department 697.15:			\$ 20,228.76
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 20,228.76
Department: 697.28 CHILDHOOD MEALS								
07/03/2025	2	697(A)*#	9023167066	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	961.09
07/03/2025	2	697(A)	9023255663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	660.67
07/03/2025	2	697(A)	9023421148	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	917.32
07/03/2025	2	697(A)	9023512127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,549.89
07/03/2025	2	786(A)*#	1939241	US FOODS INC	SUPPLIES FOOD	762.000	697.28	94.32
					Total for department 697.28:			\$ 4,183.29
					Total for fund 2736 CHILDHOOD MEALS			\$ 4,183.29
Department: 695.40 PROGRAM-SUPPORT								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
					Total for department 695.40:			\$ 150.38
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 150.38
Department: 695.41 PROGRAM-DIRECT								
07/01/2025	2	1119	061825TEVERBAUGH-H	BEECHER METROPOLITAN DISTRICT	1228 E HARVARD AVE FLINT 48505	866.381	695.41	416.82
07/01/2025	2	1127	061825ELLIES-U	CITY OF FLINT	1917 CONCORD ST FLINT 48504	866.381	695.41	1,646.06
07/01/2025	2	1128	062325ADAMS-U	CITY OF FLINT	1407 DOWNY ST FLINT 48503	866.381	695.41	2,058.29
07/01/2025	2	1129	061825LANG-U	CITY OF FLINT	4931 THETA PASSAGE FLINT 48506	866.381	695.41	1,327.15
07/01/2025	2	1130	062425KELLY-U	CITY OF FLINT	1008 W HAMILTON AVE FLINT	866.381	695.41	2,494.83
07/01/2025	2	1131	062425HUBBARD-U	CITY OF FLINT	1814 MONTCLAIR AVE FLINT 48503	866.381	695.41	3,000.00
07/01/2025	2	1132	062425WELCH-U	CITY OF FLINT	602 E TAYLOR ST FLINT 48505	866.381	695.41	3,000.00
07/01/2025	2	1133	062425ROBINSON-U	CITY OF FLINT	2810 MILLER RD FLINT 48503	866.381	695.41	3,000.00
07/01/2025	2	1134	062425LEWIS-U	CITY OF FLINT	3910 WISNER ST FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1135	062525TAYLOR-U	CITY OF FLINT	2424 NORBERT ST FLINT 48504	866.381	695.41	913.46
07/01/2025	2	1136	061825DRAKE-U	CITY OF FLINT	515 W WOOD ST APT 1 FLINT 48503	866.381	695.41	997.88
07/01/2025	2	1137	062525TORNIS-U	CITY OF FLINT	4518 TRUMBULL DR FLINT 48504	866.381	695.41	2,473.59
07/01/2025	2	1138	062625GOWDER-U	CITY OF FLINT	818 W PATERSON FLINT 48504	866.381	695.41	1,849.41
07/01/2025	2	1139	062525WORTHAM-U	CITY OF FLINT	601 E STEWART AVE FLINT 48505	866.381	695.41	1,038.22
07/01/2025	2	1140	062425STROZIER-U	CITY OF FLINT	2825 N STEVENSON ST FLINT 48504	866.381	695.41	1,224.94
07/01/2025	2	1141	062425LEIBING-U	CITY OF FLINT	2713 WISNER ST FLINT 48504	866.381	695.41	2,101.97
07/01/2025	2	1142	062525COULTER-U	CITY OF FLINT	1114 W MCCLELLAN ST FLINT 48504	866.381	695.41	989.41
07/01/2025	2	1143	062425WALKER-U	CITY OF FLINT	3417 STERLING ST FLINT 48504	866.381	695.41	1,293.76
07/01/2025	2	1144	062525GARRET-U	CITY OF FLINT	6509 ALLISON DR FLINT 48504	866.381	695.41	1,899.64
07/01/2025	2	1145	062625STARKS-U	CITY OF FLINT	5318 LAURENE ST FLINT 48505	866.381	695.41	935.81
07/01/2025	2	1146	062625JACKSON-U	CITY OF FLINT	4108 WINONA ST 48504 FLINT	866.381	695.41	1,184.22
07/01/2025	2	1147	062625	CITY OF FLINT	2847 CONCORD ST FLINT 48504	866.381	695.41	1,226.40
07/01/2025	2	1148	062625MAYS-U	CITY OF FLINT	2206 SANTA BARBARA DR FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1149	062625ALSTON-U	CITY OF FLINT	2505 MALLERY ST FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1150	062625HODO-U	CITY OF FLINT	4201 BROWNELL BLVD FLINT 48504	866.381	695.41	2,784.02
07/01/2025	2	1151	062625BROWN-U	CITY OF FLINT	2109 LAWNDAL E AVE FLINT 48504	866.381	695.41	1,027.87
07/01/2025	2	1152	062525ANDERSON-U	CITY OF FLINT	2534 N CHEVROLET AVE FLINT 48504	866.381	695.41	911.50
07/01/2025	2	1153	062525SUMMERVILLE-U	CITY OF FLINT	562 HARRIET ST FLINT 48505	866.381	695.41	996.28
07/01/2025	2	1154	062725MOMAN-U	CITY OF FLINT	3806 WISNER ST FLINT 48504	866.381	695.41	1,435.77
07/01/2025	2	1155	062725TOLBERT-U	CITY OF FLINT	6406 VALORIE LN FLINT 48504	866.381	695.41	1,445.53
07/01/2025	2	1156	062725SHAW-U	CITY OF FLINT	6108 SALLY CT FLINT 48505	866.381	695.41	1,588.35
07/01/2025	2	1200	062625TOTTEN-U	ENERGY SAVINGS PARTNERS INC	31 EAGLE AVE SWARTZ CREEK 48473	866.381	695.41	157.20
					Total for department 695.41:			\$ 54,418.38
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 54,418.38
Department: 697.30 COMMODITY DISTRIBUTION								
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	7,285.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
					Total for department 697.30:			\$ 7,435.98
					Total for fund 2757 TEFAP COMMODITY DIST			\$ 7,435.98

Department: 697.30 COMMODITY DISTRIBUTION								
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	3,107.55
Total for department 697.30:								\$ 3,107.55
Department: 695.41 PROGRAM-DIRECT								\$ 3,107.55
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 3,107.55
07/01/2025	2	1159	061825HOPKINS-U	CONSUMERS ENERGY	3137 LABELLE RD FLINT 48504	866.381	695.41	1,412.38
07/01/2025	2	1160	062525TOLBERT-U	CONSUMERS ENERGY	3311 SUFFOLK CT FLUSHING 48433	866.381	695.41	1,229.92
07/01/2025	2	1161	061625TISDALE-U	CONSUMERS ENERGY	3100 W MYRTLE AVE FLINT 48504	866.381	695.41	1,991.36
07/01/2025	2	1172	062325COOLICH-H	GENESEE COUNTY TREASURER	1181 S BELSAY RD BURTON 48509	872.009	695.41	3,000.00
07/01/2025	2	1173	062425WHITE-H	GENESEE COUNTY TREASURER	2040 MCAVOY ST FLINT 48503	872.009	695.41	2,256.25
07/01/2025	2	1174	062625BROWN-H	GENESEE COUNTY TREASURER	992 HUBBARD AVE FLINT 48503	872.009	695.41	1,513.31
07/01/2025	2	1175	062725STEVENSON-H	GENESEE COUNTY TREASURER	6161 WOODMOOR DR BURTON 48509	872.009	695.41	3,000.00
07/01/2025	2	1188	062525ALEXANDER-H	ROLLINGWOOD MANOR APTS	5124 EAST BOULEVARD DR FLINT 48506	866.381	695.41	2,000.00
07/01/2025	2	1203	052325HOWELL-H -CORR	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41	1,036.00
07/01/2025	2	1205	061725BALKNIGHT-H	WOODLAWN PARK APARTMENTS LLC	521 S MEADE ST #7 FLINT 48503	866.381	695.41	1,710.00
07/03/2025	2	664(A)	061825FELLS-H	STONEGATE MANAGEMENT INC	3300 CLOVER TREE LN #3 FLINT 48532	866.381	695.41	1,989.60
07/03/2025	2	723(A)	062025THOMAS-H	MACH 1 LDHA LLC	729 FLORAL PARK FLINT 48503	866.381	695.41	2,000.00
07/03/2025	2	745(A)	062025PARSON-H	PARKWOOD MOBILE HOME PARK	5213 JUSTIN DR FLINT 48507	866.381	695.41	1,959.02
Total for department 695.41:								\$ 25,097.84
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 25,097.84
Department: 695.41 PROGRAM-DIRECT								
07/03/2025	2	680(A)	061325SAUNDERS	EAR NOSE THROAT & PLASTIC SURGERY	HEARING AID- SAUNDERS RANDALL	801.031	695.41	2,200.00
Total for department 695.41:								\$ 2,200.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 2,200.00
Department: 698.01 HEAD START								
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.01	2,193.96
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
Total for department 698.01:								\$ 2,494.72
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,675.30
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	178.79
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,555.63
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	166.02
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,111.26
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	332.05
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,675.30
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	178.79
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03	3,284.11
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03	350.49
Total for department 698.03:								\$ 12,507.74
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,119.05
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	350.02
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,063.68
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	227.04
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.05	1,861.44
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05	454.08
Total for department 698.05:								\$ 6,075.31
Department: 698.06 EARLY HEADSTART								
07/01/2025	2	1158*#	203767751642	CONSUMERS ENERGY	UTILITIES	924.000	698.06	501.66
07/01/2025	2	1163	203856804524	CONSUMERS ENERGY	UTILITIES	924.000	698.06	281.23
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.06	2,474.04
Total for department 698.06:								\$ 3,256.93
Total for fund 2801 HEADSTART EVEN YE								\$ 24,334.70
Department: 695.41 PROGRAM-DIRECT								
07/01/2025	2	1193	060225CHAPMAN-H	GENESEE COUNTY DRAIN COMMISSION	G-3426 MALLERY ST FLINT 48504	924.000	695.41	4,950.00

Total for department 695.41: \$ 4,950.00
Total for fund 2810 COMMUNITY FOUNDATION GRANT \$ 4,950.00

Department: 699.54 LIPPINCOTT

07/01/2025	2	1158*#	203144877142	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,697.90
07/01/2025	2	1158	203144877143	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	643.82
07/01/2025	2	1158	203144877144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,531.03
07/03/2025	2	783(A)*#	19344667	TRANE US INC	REPAIRS	930.000	699.54	48.36
07/03/2025	2	783(A)	19393741	TRANE US INC	REPAIRS	930.000	699.54	26.55
07/03/2025	2	783(A)	19398982	TRANE US INC	REPAIRS	930.000	699.54	44.04

Total for department 699.54: \$ 6,991.70
Total for fund 2827 GCCARD GENERAL BUILDING FUND \$ 6,991.70

Department: 699.00 COMMON

07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57

Total for department 699.00: \$ 451.14
Total for fund 2829 GCCARD CENTRAL SERVICES \$ 451.14

Department: 315.00 ROAD PATROL

06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	18.00
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Total for department 315.00: \$ 18.00
Total for fund 2851 VIENNA TWP PATROL \$ 18.00

Department: 308.02 GHS RESOURCE OFFICER

07/03/2025	2	665(A)*#	021578	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02	945.00
07/03/2025	2	665(A)	021650	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02	250.00

Total for department 308.02: \$ 1,195.00

Department: 308.03 GISD RESOURCE OFFICER

06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	30.00
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Total for department 308.03: \$ 30.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS \$ 1,225.00

Department: 310.00 INVESTIGATIVE

07/03/2025	2	639(A)	17060	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00	200.00
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Total for department 310.00: \$ 200.00
Total for fund 2856 GAIN \$ 200.00

Department: 315.00 ROAD PATROL

06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (416/TRAFFIC)	769.000	315.00	81.00
07/03/2025	2	665(A)*#	021518	CMP DISTRIBUTORS INC	QTE 15055 PATROL	752.000	315.00	2,435.00

Total for department 315.00: \$ 2,516.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ 2,516.00

Department: 315.00 ROAD PATROL

06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	93.00
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Total for department 315.00: \$ 93.00
Total for fund 2862 HURLEY POLICE SERVICES \$ 93.00

Department: 762.00 BLUEGILL

07/03/2025	2	688(A)	ARTSJUNE272025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	854,368.99
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Total for department 762.00: \$ 854,368.99
Total for fund 2865 ARTS & CULTURAL MILLAGE \$ 854,368.99

Department: 687.38 GENESEE HEALTH SYSTEM

07/03/2025	2	694(A)	GHSJUNE272025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	848,498.79
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Total for department 687.38: \$ 848,498.79
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE \$ 848,498.79

Department: 283.00 CIRCUIT COURT

07/03/2025	2	644(A)	2909	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
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Total for department 283.00: \$ 1,403.70
Total for fund 2916 VBRD \$ 1,403.70

Department: 356.00 GVRC OPERATING COST

07/03/2025	2	678(A)	IN169784	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	158.65
07/03/2025	2	761(A)*#	80631566	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00

07/03/2025	2	770(A)	SHUMPERTJUNE25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	250.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
07/03/2025	2	788(A)	76653090	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,008.57
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 356.00:	\$	1,742.60
07/03/2025	2	653(A)	913715	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	640.00
07/03/2025	2	653(A)	913714	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,240.00
07/03/2025	2	774(A)*#	6034246578	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	278.39
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 664.00:	\$	2,459.15
Department: 283.00 CIRCUIT COURT						Total for fund 2920 CHILD CARE FUND	\$	4,201.75
07/03/2025	2	637(A)	25-00416	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00	260.00
07/03/2025	2	642(A)	514-25TA	ASH-SHAKOOR TANESHA	DV EXPERT 24053604-FC	956.004	283.00	3,000.00
07/03/2025	2	649(A)*#	2103134-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	649(A)	2400358-9	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	649(A)	2501571-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	649(A)	2501090-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	649(A)	2500474-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	649(A)	2501542-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	650(A)	BL227	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/03/2025	2	650(A)	BL235	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/03/2025	2	650(A)	BL228	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	650(A)	BL223	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	650(A)	BL234	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	650(A)	BL229	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	650(A)	BL231	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	650(A)	BL232	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	650(A)	BL233	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	650(A)	BL226	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	650(A)	BL230	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	650(A)	BL224	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/03/2025	2	650(A)	BL225	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	650(A)	BL243	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/03/2025	2	650(A)	BL245	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/03/2025	2	650(A)	BL240	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/03/2025	2	650(A)	BL246	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	650(A)	BL244	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/03/2025	2	650(A)	BL247	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/03/2025	2	650(A)	BL239	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/03/2025	2	650(A)	BL237	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/03/2025	2	650(A)	BL241	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	650(A)	BL238	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	650(A)	BL242	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	650(A)	BL249	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/03/2025	2	650(A)	BL250	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/03/2025	2	650(A)	BL248	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/03/2025	2	650(A)	BL251	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/03/2025	2	650(A)	BL236	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	655(A)	162	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
07/03/2025	2	655(A)	164	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
07/03/2025	2	655(A)	163	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	655(A)	165	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	655(A)	166	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
07/03/2025	2	655(A)	167	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	655(A)	170	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

07/03/2025	2	655(A)	169	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	657(A)	421	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/03/2025	2	657(A)	420	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	657(A)	423	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	657(A)	422	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
07/03/2025	2	658(A)*#	AE63B2W	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	339.50
07/03/2025	2	674(A)*#	7	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	241.80
07/03/2025	2	675(A)	2131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	675(A)	2132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	675(A)	2121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,940.00
07/03/2025	2	675(A)	2122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2129	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/03/2025	2	675(A)	2137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	675(A)	2139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	675(A)	2138	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	675(A)	2146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2128	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	675(A)	2144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2127	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	675(A)	2140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2135	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2141	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	675(A)	2136	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2149	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2145	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2130	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	679(A)	052025SB	ESCOTT EMILY	PSYCHOLOGIST 24-052825-FC	956.004	283.00	3,000.00
07/03/2025	2	685(A)	24T2834-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	685(A)	25T01042-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
07/03/2025	2	685(A)	25T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
07/03/2025	2	687(A)	68379	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
07/03/2025	2	702(A)	207	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	703(A)	23-051690-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
07/03/2025	2	708(A)	01154	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/03/2025	2	708(A)	01152	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	708(A)	01153	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	708(A)	00555	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/03/2025	2	708(A)	00556	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	716(A)*	TSJ0034PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	285.00
07/03/2025	2	717(A)	22-473-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	717(A)	22-2208-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/03/2025	2	717(A)	25-1540-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	718(A)	69	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/03/2025	2	718(A)	75	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	718(A)	74	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	719(A)	44135421	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
07/03/2025	2	719(A)	4413542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	682.50

07/03/2025	2	720(A)	10719	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10720	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	720(A)	10726	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10724	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10723	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10722	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10725	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10721	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10718	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10717	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10731	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10732	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/03/2025	2	720(A)	10729	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10728	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10730	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	720(A)	10727	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10735	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10736	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/03/2025	2	720(A)	10733	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	720(A)	10737	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
07/03/2025	2	720(A)	10734	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10741	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10740	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/03/2025	2	720(A)	10742	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	720(A)	10739	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	721(A)	120126	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/03/2025	2	721(A)	120117	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
07/03/2025	2	721(A)	120120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/03/2025	2	721(A)	120118	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	721(A)	120125	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/03/2025	2	721(A)	120124	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/03/2025	2	721(A)	120119	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	721(A)	120122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
07/03/2025	2	721(A)	120121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	721(A)	120123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
07/03/2025	2	722(A)	276	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
07/03/2025	2	730(A)	2025081	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/03/2025	2	730(A)	2025082	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	730(A)	2025080	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	730(A)	2025079	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	732(A)	25059	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/03/2025	2	732(A)	25060	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	732(A)	25062	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	734(A)	101	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
07/03/2025	2	734(A)	102	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,040.00
07/03/2025	2	734(A)	103	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,220.00
07/03/2025	2	734(A)	99	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
07/03/2025	2	734(A)	98	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
07/03/2025	2	734(A)	104	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,020.00
07/03/2025	2	734(A)	100	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,560.00
07/03/2025	2	746(A)	24028792	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/03/2025	2	748(A)*#	17700	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/03/2025	2	750(A)	SELF T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/03/2025	2	750(A)	DELL R 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/03/2025	2	750(A)	BRYANT J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
07/03/2025	2	750(A)	BLAKLEY J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/03/2025	2	750(A)	ASHLEY W 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/03/2025	2	750(A)	ABRON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	805.00

07/03/2025	2	750(A)	GARRIDO M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/03/2025	2	750(A)	SELF T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/03/2025	2	750(A)	GONZALES G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	GREER C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/03/2025	2	750(A)	GREER C 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/03/2025	2	750(A)	JONES JAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/03/2025	2	750(A)	ANDERSON G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
07/03/2025	2	750(A)	GONZALES G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	750(A)	WADE B 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	750(A)	TUDMAN C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	750(A)	MOORE R 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	WILSON K 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	LINSEA K 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
07/03/2025	2	750(A)	MEYERS R 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
07/03/2025	2	750(A)	MENDOZA A 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	750(A)	ESTRADA J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	750(A)	MARTIN T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
07/03/2025	2	750(A)	MILLER H 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	750(A)	NEAL D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	750(A)	PITTMAN E 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	750(A)	UNDERWOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/03/2025	2	750(A)	WADE J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	750(A)	MILLER H 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/03/2025	2	750(A)	PEASE S 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	750(A)	WILLIAMS T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/03/2025	2	750(A)	YOUNG M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	757(A)	2002	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	757(A)	2013	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	757(A)	2012	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
07/03/2025	2	757(A)	2006	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/03/2025	2	757(A)	2009	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	757(A)	2000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	757(A)	2015	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	757(A)	2004	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	757(A)	2007	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/03/2025	2	757(A)	2008	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/03/2025	2	757(A)	2014	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	757(A)	2001	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	757(A)	2011	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	757(A)	2003	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	757(A)	2005	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/03/2025	2	772(A)*#	442	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/03/2025	2	772(A)	443	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/03/2025	2	772(A)	445	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	778(A)	473	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	4,380.00
07/03/2025	2	778(A)	474	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
07/03/2025	2	778(A)	487	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	778(A)	488	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/03/2025	2	778(A)	482	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	778(A)	477	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	778(A)	475	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	778(A)	476	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	778(A)	483	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	778(A)	481	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/03/2025	2	778(A)	478	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/03/2025	2	778(A)	479	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/03/2025	2	778(A)	480	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/03/2025	2	778(A)	484	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

07/03/2025	2	778(A)	489	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/03/2025	2	778(A)	486	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	778(A)	485	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	778(A)	490	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	778(A)	491	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
07/03/2025	2	781(A)	234	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
07/03/2025	2	781(A)	236	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
07/03/2025	2	781(A)	235	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
Department: 285.00 MDCGP ADULT FELONY								
07/03/2025	2	774(A)*#	6035099635	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	42.54
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
07/03/2025	2	724(A)	MCIN-000235236	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,379.00
07/03/2025	2	724(A)	MCIN-000235216	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,179.00
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1100	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00	300.00
Department: 195.00 REIMBURSEMENT								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
Department: 689.00 VETERANS SERVICES								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	5.77
07/01/2025	2	1162	201809986517-MCQUILL	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	462.88
07/03/2025	2	658(A)*#	AE6Z76M	CDW LLC	SUPPLIES SOFTWARE	760.000	689.00	29.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
Department: 286.00 67TH DISTRICT COURT								
07/03/2025	2	738(A)#	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	158.12
07/03/2025	2	738(A)	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	474.38
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	25.00
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	75.00
Department: 286.03 DC BJA SOBRIETY COURT								
07/03/2025	2	738(A)#	6831-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	352.00
Department: 265.00 BUILDINGS & GROUNDS								
07/03/2025	2	658(A)*#	AE6LK5H	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	3.85
Department: 640.02 ARPA								
07/03/2025	2	638(A)	28510	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	9,358.00
07/03/2025	2	638(A)	28509	ALLCOMM INC	CO #5 FOR TOWER, 10TH FL MEETING ROOM	899.000	640.02	2,354.00
07/03/2025	2	740(A)	1018982	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02	45,935.00
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	61,935.72
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
Total for department 283.00:								\$ 168,291.44
Total for fund 2921 MIDC GRANT								\$ 168,291.44
Total for department 285.00:								\$ 42.54
Total for department 326.00:								\$ 2,558.00
Total for fund 2924 ADULT DRUG COURT								\$ 2,600.54
Total for department 000.00:								\$ 300.00
Total for department 195.00:								\$ 150.38
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 450.38
Total for department 689.00:								\$ 798.41
Total for fund 2930 VETERAN MILLAGE								\$ 798.41
Total for department 286.00:								\$ 732.50
Total for department 286.03:								\$ 352.00
Total for fund 2931 DOJ SOBRIETY COURT								\$ 1,084.50
Total for department 265.00:								\$ 3.85
Total for department 640.02:								\$ 119,582.72
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 119,586.57

07/02/2025	2	1217	INVE0021884080	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	848.34
07/02/2025	2	1217	INVE0021910530	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	358.38
07/02/2025	2	1225	000584 GVVVXW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	702.86
07/02/2025	2	1233	WINV0068496	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	225.00
07/03/2025	2	656(A)	2424	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00	550.00
Department: 787.00 CATERED EVENTS								
07/03/2025	2	776(A)*#	875	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	567.36
07/03/2025	2	776(A)	862	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	699.48
Total for department 787.00:								\$ 2,684.58
Department: 000.00 NON SPECIFIC								
07/01/2025	2	1114	0132526042-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	6.58
07/01/2025	2	1114	0132526014-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	27.12
07/01/2025	2	1117	4104458001-2024	ATTY ERIC MEADE, TRUSTEE	OTHER CURRENT LIABILITIES	279.000	000.00	27.84
07/01/2025	2	1120	1632200019-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
07/01/2025	2	1123	4626452005-2024	CAMERON, HELEN	OTHER CURRENT LIABILITIES	279.000	000.00	13.36
07/01/2025	2	1124	4002180024-2024	CHOICE ONE BANK	OTHER CURRENT LIABILITIES	279.000	000.00	231.50
07/01/2025	2	1125	1231502015-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	24.82
07/01/2025	2	1164	0508400023-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	40.02
07/01/2025	2	1165	1205579062-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.26
07/01/2025	2	1166	5325576034-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	18.82
07/01/2025	2	1167	5712532093-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	5.27
07/01/2025	2	1168	4023181001-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	21.95
07/01/2025	2	1168	1427576157-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	92.77
07/01/2025	2	1169	4129256017-2024	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	20.08
07/01/2025	2	1170	1334200037-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	28.77
07/01/2025	2	1170	5712601010-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	32.85
07/01/2025	2	1177	0736527141-2024	GENTRY, ERIC R	OTHER CURRENT LIABILITIES	279.000	000.00	6.24
07/01/2025	2	1179	0613501007-2024	LARETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	20.00
07/01/2025	2	1180	0815100014-2024	LAUBER, DOUGLAS J	OTHER CURRENT LIABILITIES	279.000	000.00	25.14
07/01/2025	2	1181	4011451035-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	26.90
07/01/2025	2	1182	4730354016-2024	MARZETTE, RAY & MARTHA	OTHER CURRENT LIABILITIES	279.000	000.00	5.31
07/01/2025	2	1183	4130108005-2024	MCKAY, PAMELA	OTHER CURRENT LIABILITIES	279.000	000.00	29.00
07/01/2025	2	1184	5115578063-2024	CAQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	407.39
07/01/2025	2	1185	0531100010-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	24.00
07/01/2025	2	1187	1622400005-2024	REYNOLDS, HOWARD	OTHER CURRENT LIABILITIES	279.000	000.00	27.28
07/01/2025	2	1189	4635301004-2024	ROSS, JAMES	OTHER CURRENT LIABILITIES	279.000	000.00	16.39
07/01/2025	2	1190	4025101001-2024	STEVENS, ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	26.50
07/01/2025	2	1191	4108237001-2024	STORK, RICHARD P	OTHER CURRENT LIABILITIES	279.000	000.00	8.73
07/01/2025	2	1192	1319300006-2024	STOUDAMIRE, JESSE TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	8.61
07/01/2025	2	1195	0505400018-2024	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00	143.98
07/01/2025	2	1196	4625278011-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.35
07/01/2025	2	1197	0725577002-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	5.40
07/01/2025	2	1198	4011329064-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	68.12
07/01/2025	2	1198	4011329064-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	10.26
07/01/2025	2	1199	1010300018-2024	TREMBLE, LAWRENCE	OTHER CURRENT LIABILITIES	279.000	000.00	54.97
07/01/2025	2	1201	1424551075-2024	VEDDER, IAN	OTHER CURRENT LIABILITIES	279.000	000.00	11.43
07/01/2025	2	1202	1207503015-2024	VICKERS, MITCHELL J	OTHER CURRENT LIABILITIES	279.000	000.00	31.62
07/03/2025	2	662(A)	90633469-ACH5/5	CITY OF GRAND BLANC	OTHER CURRENT LIABILITIES	279.000	000.00	403.06
Total for department 000.00:								\$ 2,071.69
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 2,071.69
Department: 254.23 20X3 TAX YEAR								
07/03/2025	2	751(A)	60472	POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES		818.006	254.23	1,550.00
Total for department 254.23:								\$ 1,550.00
Total for fund 5160 DELINQUENT TAX								\$ 1,550.00
Department: 254.24 20X4 TAX YEAR								

07/01/2025	2	1176	4635402002-24AUCTION	GENESEE COUNTY TREASURER	AUCTION EXPENSE	872.010	254.24	545.52
Total for department 254.24:								\$ 545.52
Total for fund 5164 SEPT MAND FORCL PROP AUCT								\$ 545.52
Department: 443.00 DRAIN SERVICE								
07/03/2025	2	744(A)	SEVCE00001051632	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	325.00
Total for department 443.00:								\$ 325.00
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 325.00
Department: 000.00 NON SPECIFIC								
07/03/2025	2	651(A)	80346	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	50.00
Total for department 000.00:								\$ 50.00
Department: 234.00 CAR POOL								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.62
07/03/2025	2	640(A)	24985	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.96
07/03/2025	2	640(A)	64508	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	535.17
07/03/2025	2	725(A)	INV-0082229	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	25,673.90
07/03/2025	2	742(A)*#	1-1332344	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	249.33
07/03/2025	2	742(A)	1-1332462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.44
07/03/2025	2	742(A)	1-1332949	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	156.71
07/03/2025	2	742(A)	1-1332876	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	471.78
07/03/2025	2	742(A)	1-1333150	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	552.49
07/03/2025	2	742(A)	1-1332357	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(113.24)
07/03/2025	2	749(A)*#	1510050807	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,874.46
Total for department 234.00:								\$ 29,470.62
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 29,520.62
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/02/2025	2	1206	V01242	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-GLASS REPAIR	931.000	770.11	4,180.52
07/02/2025	2	1206	V01242BAL	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	26.24
07/02/2025	2	1207	120930	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	144.25
07/02/2025	2	1207	121053	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	84.37
07/02/2025	2	1213	IF21599	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	253.62
07/02/2025	2	1219	214186	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	96.89
07/02/2025	2	1219	214198	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	82.47
07/02/2025	2	1220	10620	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
07/02/2025	2	1220	10622	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
07/02/2025	2	1222	254691	MONRO TRUCK EQUIPMENT INC	GARAGE-SERVICE	931.000	770.11	120.00
07/02/2025	2	1224	7012539-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	167.48
07/02/2025	2	1224	7012272-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,021.14
07/02/2025	2	1224	7012247-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,039.67
07/02/2025	2	1234	241071	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,688.28
07/02/2025	2	1234	243695	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,202.91
07/02/2025	2	1234	243696	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,849.35
07/02/2025	2	1234	241206	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	342.50
07/03/2025	2	700(A)*#	9520833691	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	583.65
07/03/2025	2	742(A)*#	1-1332922	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.78
Total for department 770.11:								\$ 14,077.12
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 14,077.12
Department: 196.00 INSURANCE								
06/30/2025	2	1059	287352125865X0614202	AT&T MOBILITY	TELEPHONE	850.000	196.00	43.81
06/30/2025	8	5634	2025MACP115	MI AUTOMOBILE INSURANCE PLACEMENT F	ASSIGNED CLAIMS PLAN ASSESSMENT	840.015	196.00	34,524.15
06/30/2025	8	5635	GN0S007115	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
Total for department 196.00:								\$ 44,505.46
Total for fund 6770 INS SELF INSURED POOL								\$ 44,505.46
Department: 196.00 INSURANCE								
07/03/2025	2	691(A)	5633864	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	14,936.00
Total for department 196.00:								\$ 14,936.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 14,936.00
Department: 202.00 APPROPRIATIONS								

07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	42,909.30
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	884,538.13
07/03/2025	2	672(A)*#	CAP0002048060	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	3,302.22
07/03/2025	2	672(A)	CAP0002048061	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	13.76
07/03/2025	2	672(A)	CAP0002048063	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,224.64
07/03/2025	2	672(A)	CAP0002048064	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	28,215.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	5,833.67
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	17,286.42
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,335.07
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(269,581.54)
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	214,558.65
						Total for department 202.00:		\$ 1,013,645.64
						Total for fund 6790 MEDICAL INSURANCE FUND		\$ 1,013,645.64
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	STATE PISTOL PERMITS	659.038	255.06	79.00
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
						Total for department 255.06:		\$ 89.00
						Total for fund 7010 TRUST & AGENCY		\$ 89.00
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.05
						Total for department 255.06:		\$ 1.05
						Total for fund 7311 RETIREMENT SYSTEM FUND		\$ 1.05
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440745	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
07/03/2025	2	643(A)	440746	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	118,666.54
07/03/2025	2	672(A)*#	CAP0002048058	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	997.60
07/03/2025	2	672(A)	CAP0002048059	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
07/03/2025	2	672(A)	CAP0002048062	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,174.08
07/03/2025	2	672(A)	CAP0002048065	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	3,582.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	9,250.90
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	751.97
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,518.53
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(51,536.83)
07/03/2025	2	99(S)	2327501	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	61,879.87
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	44,679.85
						Total for department 255.06:		\$ 224,630.41
						Total for fund 7360 RETIREES FRINGE BENEFIT		\$ 224,630.41
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
07/03/2025	2	672(A)*#	CAP0002048066	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
						Total for department 255.06:		\$ 184.25
						Total for fund 7502 COBRA FUND		\$ 184.25
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062781	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,516.80
07/03/2025	2	766(A)*	1251	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,497.00
						Total for department 255.06:		\$ 6,013.80
						Total for fund 8010 DRN FUND SPEC ASSESSMENT		\$ 6,013.80
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062777	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	19,657.35
07/03/2025	2	766(A)*	1252	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,068.00
07/03/2025	2	766(A)	1245	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	43,650.00
07/03/2025	2	790(A)	1525	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,194.00
						Total for department 255.06:		\$ 80,569.35

TOTAL - ALL FUNDS

Total for fund 8020 DRN REVOLVING FUND

\$ 80,569.35
\$ 4,553,005.21

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
07/08/2025	2	1248	23139445	BECHTELDAVID/FREDRICK		293.000	000.00	15.20
07/08/2025	2	1252	23-139405-DL	CHAD PETERSON	RESTITUTIONS PAYABLE	293.000	000.00	140.00
07/08/2025	2	1292	23139405	MICHAELIAN/ALBERT/		293.000	000.00	50.00
07/10/2025	2	852(A)#	SI-00002265	I3-IMAGESOFT	FY 26 HYLAD PREM TRAINING	123.000	000.00	8,984.07
07/10/2025	2	852(A)#	SI-00002265	I3-IMAGESOFT	FY 27 HYLAD PREM TRAINING	123.000	000.00	753.03
07/10/2025	2	931(A)#	110010009779	UKG KRONOS SYSTEMS LLC	FY 26 ANNUAL SAAS CHARGE	123.000	000.00	2,200.31
								\$ 12,152.61
Department: 105.00 ADMINISTRATION								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-BOC	850.000	105.00	23.91
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
07/08/2025	2	1247	873	COMMUNITIES FIRST INC	2025 SPONSORSHIP MOVIES UNDER THE STARS	900.005	105.00	1,000.00
07/10/2025	2	919(A)#	8011220355	STERICYCLE INC	SIRREDING	777.000	105.00	1,142.99
								\$ 2,185.67
Department: 172.00 FISCAL SERVICES ADMIN								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-FISCAL	850.000	172.00	67.75
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
								\$ 120.94
Department: 194.00 PAYROLL-IT								
07/10/2025	2	931(A)#	110010009779	UKG KRONOS SYSTEMS LLC	FY 25 ANNUAL SAAS CHARGE	802.000	194.00	842.31
								\$ 842.31
Department: 216.00 COUNTY CLERK VITAL RECORDS								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-COUNTY CLRKVITAL REC	850.000	216.00	140.42
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-COUNTY CLRKVITAL REC	850.000	216.00	112.64
								\$ 253.06
Department: 228.01 DATA PROCESSING								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-IT	850.000	228.01	107.61
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-IT	850.000	228.01	84.47
07/08/2025	2	1255	245421338	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,130.17
07/08/2025	2	1256#	14514-JULY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
07/10/2025	2	812(A)#	AE7C42U	CDW LLC	UPGRADE - 4 HARD DRIVE	755.000	228.01	1,096.84
07/10/2025	2	852(A)#	SI-00002228	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	2,920.56
07/10/2025	2	852(A)	SI-00002265	I3-IMAGESOFT	FY 25 HYLAD PREM TRAINING	933.001	228.01	3,002.90
07/10/2025	2	932(A)#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK P.ZINDA	835.001	228.01	111.89
								\$ 13,759.29
Department: 233.00 PURCHASING								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.93
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.65
								\$ 35.58
Department: 246.00 GIS								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-GIS	850.000	246.00	7.97
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-GIS	850.000	246.00	6.26
								\$ 14.23
Department: 253.00 TREASURER								
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00	599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-KEVIN FIALKA	910.004	253.00	599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00	699.00
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-TREASURER	850.000	253.00	83.69
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-TREASURER	850.000	253.00	65.70
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-CARLA VANDEFIFER	910.004	253.00	200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-KEVIN FIALKA	910.004	253.00	200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-SAM MUMA	910.004	253.00	200.00
07/08/2025	2	1296	12083	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-ISAAH MATAN	910.004	253.00	379.00
07/10/2025	2	922(A)#	152208	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	246.90
07/10/2025	2	932(A)#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.FREELAND	835.001	253.00	183.89
								\$ 3,456.18
Department: 257.00 EQUALIZATION								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.84
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-EQUAL	850.000	257.00	34.42
								\$ 78.26
Department: 265.00 BUILDINGS & GROUNDS								
07/08/2025	2	1241	144291	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	199.99
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-B & G	850.000	265.00	27.90
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
07/08/2025	2	1275#	2506-786270	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	17.98
07/08/2025	2	1275	2506-787243	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.19
07/08/2025	2	1275	2506-794477	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	9.29
07/08/2025	2	1275	2506-837383	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	24.95
07/08/2025	2	1275	2506-848144	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	38.82
07/08/2025	2	1275	2506-881755	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.69
07/08/2025	2	1279#	8012458	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	144.38

07/08/2025	2	1279	6285741	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	158.87
07/08/2025	2	1279	5021894	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	108.86
07/08/2025	2	1279	5090228	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	66.15
07/08/2025	2	1279	1615041	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.94
07/08/2025	2	1279	1622008	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.88
07/08/2025	2	1279	1623147	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	58.48
07/08/2025	2	1279	13219	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	28.94
07/08/2025	2	1279	9013346	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.76
07/08/2025	2	1279	8013452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.98
07/08/2025	2	1279	8074948	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
07/08/2025	2	1279	4622564	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.22
07/08/2025	2	1279	3013949	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.76
07/08/2025	2	1279	6611249	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.97
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
07/08/2025	2	1306	0021442372-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	183.00
07/08/2025	2	1306	0021445157-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	183.00
07/08/2025	2	1309	153622917-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	147.10
07/08/2025	2	1318	25-06102025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	1,125.00
07/10/2025	2	1324	3-17293 7/3/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	217.29
07/10/2025	2	1326#	203678850149	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	314.90
07/10/2025	2	1326	203678850148	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	397.60
07/10/2025	2	1326	204657708675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	35.99
07/10/2025	2	1326	202165990802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	423.53
07/10/2025	2	1326	202165990801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	343.56
07/10/2025	2	1326	207059551916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,858.87
07/10/2025	2	1326	207059551915	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
07/10/2025	2	817(A)#	4235230059	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
07/10/2025	2	830(A)#	17819	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
07/10/2025	2	875(A)	3021893	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
Department: 266.00 CORPORATION COUNSEL								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.84
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
Total for department 266.00: \$ 78.26								
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/08/2025	2	1275#	2506-837290	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.99
07/08/2025	2	1275	2506-837570	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	13.29
07/08/2025	2	1275	2506-837627	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	25.47
07/08/2025	2	1279#	1621993	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	39.94
07/08/2025	2	1279	8014482	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	56.90
07/08/2025	2	1279	6623313	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	39.70
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,162.99
07/08/2025	2	1285	1-135973037353	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	491.20
07/10/2025	2	830(A)#	17814	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
Total for department 267.00: \$ 23,140.14								
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
07/08/2025	2	1254#	160472 7/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	190.02
07/10/2025	2	1326#	205992453637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	52.20
07/10/2025	2	1326	204924680006	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	31.70
Total for department 268.00: \$ 273.92								
Department: 270.00 HUMAN RESOURCES								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-HR	850.000	270.00	31.88
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-HR	850.000	270.00	25.03
07/10/2025	2	918(A)#	6036502528	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	194.19
07/10/2025	2	918(A)	6036502527	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	66.80
Total for department 270.00: \$ 317.90								
Department: 280.00 LEGAL RECORDS DIVISION								
07/10/2025	2	888(A)#	17707	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
Total for department 280.00: \$ 1,155.20								
Department: 283.00 CIRCUIT COURT								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	294.92
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	231.55
07/08/2025	2	1258	2912	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	368.24
07/08/2025	2	1314#	852226197	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
07/08/2025	2	1314	852227478	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
07/08/2025	2	1314	852227479	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
07/08/2025	2	1314	852229216	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
07/08/2025	2	1314	852230289	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
07/08/2025	2	1314	852227477	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
07/08/2025	2	1314	852227480	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
07/08/2025	2	1319	072406	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	136.00
07/10/2025	2	801(A)#	FPLB1041	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,078.00
07/10/2025	2	801(A)	FPLB1043	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	15.60
07/10/2025	2	801(A)	FPLB1042	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	382.50
07/10/2025	2	812(A)#	AETFB0X	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	339.50

07/10/2025	2	841(A)	9448	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	801.004	283.00	315.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	44.68
07/10/2025	2	908(A)	B19939409	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	14.08
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 286.00 67TH DISTRICT COURT								
07/08/2025	2	1243	287274791621X0625	AT&T	TELEPHONE	850.000	286.00	5.35
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-67TH DC	850.000	286.00	238.13
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-67TH DC	850.000	286.00	187.74
07/08/2025	2	1257	2025/6/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	135.85
07/08/2025	2	1270	2025/6/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.35
07/08/2025	2	1304#	2025-6-25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
07/08/2025	2	1304	2025/6/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
07/10/2025	2	801(A)#	1350	BELDIN LYNN M	TRANSCRIPT	907.000	286.00	1,091.25
07/10/2025	2	821(A)	C32512	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	346.00
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
07/10/2025	2	829(A)	LAURY INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	217.50
07/10/2025	2	923(A)#	152056	TGI DIRECT	ENVELOPES, FORMS	900.003	286.00	1,587.69
07/10/2025	2	932(A)#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK D.BARTSOFF	835.001	286.00	98.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.TROSHAK	835.001	286.00	92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK S.HACKNEY	835.001	286.00	92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.STAHL	835.001	286.00	104.50
Total for department 286.00:								
								\$ 7,947.95
Department: 287.00 5TH DIVISION DISTRICT COURT								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	199.27
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
07/08/2025	2	1304#	2025/6/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	4,018.75
07/08/2025	2	1316	6116912061	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	49.02
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
07/10/2025	2	892(A)	MJR06211ICT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	333.75
07/10/2025	2	892(A)	MJR6153CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	180.00
Total for department 287.00:								
								\$ 5,087.24
Department: 294.00 PROBATE COURT								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	59.78
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
07/08/2025	2	1314#	852227481	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
07/10/2025	2	903(A)	181351	ROZNA INDUSTRIES INC	SUPPLIES OFFICE	754.000	294.00	198.00
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:								
								\$ 746.71
Department: 295.00 ADULT PROBATION								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	458.32
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	359.84
Total for department 295.00:								
								\$ 818.16
Department: 296.01 PROSECUTOR								
07/08/2025	2	1237#	FLI-2025050290	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/08/2025	2	1237	FLI-2025050355	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-PROSEC	850.000	296.01	263.04
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-PROSEC	850.000	296.01	206.51
07/08/2025	2	1288	924-063025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,268.66
07/10/2025	2	801(A)#	PROS00684	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	261.90
07/10/2025	2	856(A)	TSJ00311PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	285.00
07/10/2025	2	896(A)	25-042	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	61.20
07/10/2025	2	899(A)#	SRPR082	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	56.63
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	ZOOM VIDEO COMMUNICATIONS INC	801.004	296.01	21.99
Total for department 296.01:								
								\$ 3,496.93
Department: 297.00 JURY BOARD								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.94
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.52
07/10/2025	2	918(A)#	6035737362	STAPLES INC	JURY BOARD, OFFICE SUPPLIES	754.000	297.00	189.24
Total for department 297.00:								
								\$ 217.70
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
07/08/2025	2	1253#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	15.00
07/08/2025	2	1253	27A79A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	103.50
07/08/2025	2	1286#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	12.00
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	7.00
Total for department 302.00:								
								\$ 137.50
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCRÉE								
07/08/2025	2	1253#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	63.75
07/10/2025	2	918(A)#	6035737291	STAPLES INC	SUPPLIES OTHER/DIST CRT	752.000	303.00	132.01
Total for department 303.00:								
								\$ 195.76
Department: 305.00 SHERIFF ADMIN								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	494.19
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00

07/08/2025	2	1253#	C649E6	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00	26.20
07/08/2025	2	1286#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	68.00
07/10/2025	2	918(A)#	6035737291	STAPLES INC	SUPPLIES OFFICE/ADMIN	754.000	305.00	369.90
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	91.00
07/10/2025	2	943(A)#	105752160	WEX BANK	CYCLES	759.000	305.00	147.76
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
07/08/2025	2	1240#	419311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1240	419388	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1240	418789	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1267	S02682	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00	171.00
07/08/2025	2	1268	64013	FLINT CARPET COMPANY INC	JAIL- CHAPEL CARPET	930.000	309.00	6,000.00
07/08/2025	2	1284	53072224	JOHNSON CONTROLS US HOLDING INC	JAIL SMOKE DETECTORS	763.000	309.00	1,511.76
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,448.45
07/08/2025	2	1291	7387	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	309.00	814.42
07/08/2025	2	1320	257312	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	23.20
07/10/2025	2	1328#	204924680007	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	163.23
07/10/2025	2	830(A)#	17815	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
07/10/2025	2	884(A)#	1018606	NEWKIRK ELECTRIC ASSOC INC	JAIL 3RD FLOOR ELEVATOR DOOR & PA SYSTEM	930.000	309.00	1,171.60
Total for department 309.00:								
								\$ 14,977.99
Department: 310.00 INVESTIGATIVE								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
07/08/2025	2	1266#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	36.00
07/08/2025	2	1276	29219	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	635.00
07/10/2025	2	880(A)	918	HILLIKER HIVE	SUPPLIES OTHER (DB)	752.000	310.00	723.70
07/10/2025	2	918(A)#	6033602719	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	60.76
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
Total for department 310.00:								
								\$ 1,494.46
Department: 312.00 SPECIALTY TEAM								
07/08/2025	2	1266#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	52.00
Total for department 312.00:								
								\$ 52.00
Department: 331.00 SHERIFF MARINE DIVISION								
07/10/2025	2	943(A)#	105752160	WEX BANK	BOATS	759.000	331.00	299.41
Total for department 331.00:								
								\$ 299.41
Department: 351.00 CORRECTIONS								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	105.00
07/08/2025	2	1253#	915A82	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	154.75
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	239.65
07/08/2025	2	1259#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	574.32
07/08/2025	2	1263#	107052-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	975.00
07/08/2025	2	1263	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	200.00
07/08/2025	2	1266#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	80.00
07/10/2025	2	793(A)	209817300-000583	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	19,055.06
07/10/2025	2	793(A)	000016779-000714	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	86.71
07/10/2025	2	793(A)	200617300-000582	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,514.84
07/10/2025	2	793(A)	000016779-000712	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	92.69
07/10/2025	2	793(A)	200617300-000580	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,493.04
07/10/2025	2	793(A)	00016779-000709	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	798.33
07/10/2025	2	806(A)	43304554	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	1,921.97
07/10/2025	2	806(A)	43300543	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,454.37
07/10/2025	2	827(A)	INV199452	DIVE RESCUE INC	SUPPLIES UNIFORMS	769.000	351.00	394.80
07/10/2025	2	838(A)	9556718786	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	27.00
07/10/2025	2	839(A)	9554380124	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	481.87
07/10/2025	2	850(A)#	062225SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	880.00
07/10/2025	2	850(A)	062225SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS (GSD)	769.000	351.00	30.00
07/10/2025	2	850(A)	062425SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	156.00
07/10/2025	2	850(A)	062525SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	139.50
07/10/2025	2	918(A)#	6032746718	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	(36.24)
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	7.00
Total for department 351.00:								
								\$ 65,825.66
Department: 352.00 TETHER PROGRAM								
07/08/2025	2	1308	STPINV00130876	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,069.10
Total for department 352.00:								
								\$ 19,069.10
Department: 426.00 EMERGENCY MANAGEMENT								
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.96
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.39
Total for department 426.00:								
								\$ 21.35
Department: 648.00 MEDICAL EXAMINER								
07/08/2025	2	1298	A25-2237	MURPHY BRIAN J	ODONTOLOGY FOR CASE A25-2237	831.000	648.00	400.00
07/10/2025	2	822(A)	10	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	1,050.00
07/10/2025	2	853(A)	C-001103	INN INC	RENT	801.035	648.00	4,339.00
07/10/2025	2	891(A)	12867	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
07/10/2025	2	891(A)	12820	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,825.00
07/10/2025	2	918(A)#	8011191440	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
07/10/2025	2	944(A)	25-0701	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	620.00

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT				Total for department 648.00:				\$	27,347.53
07/08/2025	2	1237#	FLI-2025049480	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.30
07/08/2025	2	1237	FLI-2025049489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025051613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
07/08/2025	2	1237	FLI-2025051614	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025052447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
07/08/2025	2	1237	FLI-2025052448	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025048386	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.65
07/08/2025	2	1237	FLI-2025049492	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.05
07/08/2025	2	1237	FLI-2025049494	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		91.66
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
07/08/2025	2	1272	1852471	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1852482	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853064	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853068	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1315	0000983AX7255	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		13.81
07/10/2025	2	795(A)	29379	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
Department: 711.00 REG OF DEEDS				Total for department 662.00:				\$	79,791.57
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-ROD	850.000	711.00		75.72
07/08/2025	2	1245#	0663773012	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
07/08/2025	2	1293	00231	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - MCELWEE	913.004	711.00		400.00
07/08/2025	2	1294	00232	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - THOMAS (BLAKEMORE)	913.004	711.00		400.00
07/08/2025	2	1295	00231	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - CLEMONS	913.004	711.00		400.00
Department: 000.00 NON SPECIFIC				Total for department 711.00:				\$	1,335.17
07/10/2025	2	1333	LMQLJIAN2D	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
07/10/2025	2	1333	XCRMFMWGQJ	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
Department: 751.00 PARKS FINANCIAL SERVICES				Total for department 000.00:				\$	700.00
07/10/2025	2	1346#	L250620-81268615	SYNCHRONY BANK	ADMIN SUPPLIES	752.000	751.00		0.68
07/10/2025	2	1350	012430JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
Department: 764.00 PARKS RANGERS SERVICES				Total for department 751.00:				\$	233.77
07/10/2025	2	1336	062425CP	HUBBARD'S MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		59.00
07/10/2025	2	907(A)	12207316	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,785.90
Department: 770.01 PARKS MAINTENANCE SERVICE				Total for department 764.00:				\$	2,844.90
07/10/2025	2	1321	SO1138738	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01		105.00
07/10/2025	2	1325	74WHSEJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
07/10/2025	2	1326#	203589840135	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		214.73
07/10/2025	2	1335#	2011055	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		143.64
07/10/2025	2	1335	6011636	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		55.15
07/10/2025	2	1335	5011754	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		114.41
07/10/2025	2	1335	5011794	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		340.97
07/10/2025	2	1338	3413-B	LWD INC	STEPPING STONE-SERVICE FOR WELL	930.000	770.01		2,719.88
07/10/2025	2	1341#	MAINT6/13-6/20/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		600.00
07/10/2025	2	1349	003470JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
07/10/2025	2	1352	225JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		621.68
07/10/2025	2	1353	620440JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,509.68
07/10/2025	2	840(A)	9547040817	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		107.30
07/10/2025	2	840(A)	9547040825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		21.46
07/10/2025	2	840(A)	955666280	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		41.11
07/10/2025	2	876(A)	25834768-00	MCAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		65.13
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV				Total for department 770.01:				\$	7,222.80
07/10/2025	2	1332#	2506-875636	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		64.99
07/10/2025	2	1332	2506-939739	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		112.99
07/10/2025	2	1335#	2022371	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		106.29
07/10/2025	2	1335	1012132	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		26.34
07/10/2025	2	1341#	CRV6/2-6/10/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		1,350.00
07/10/2025	2	1341	CRV6/11-6/18/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		825.00
07/10/2025	2	1351	014510JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
07/10/2025	2	1356	25-05212025CRV	WALKER FARMS	CRV-GROUNDS SUPPLIES	930.000	770.03		65.97
07/10/2025	2	817(A)#	4234509979	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
Department: 770.05 PARKS WOLVERINE MAINTENANCE				Total for department 770.03:				\$	3,713.64

07/10/2025	2	1348	25-0066	BIGELOW THOMAS WILLIAM	REPAIRS GROUNDS	930.000	770.05	200.00
07/10/2025	2	917(A)	13092917-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	47.19
07/10/2025	2	917(A)	13092917-01	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	10.36
Total for department 770.05:								\$ 257.55
Department: 770.32 PARKS CHEVY COMMONS								
07/10/2025	2	1332#	201009466690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	204.18
07/10/2025	2	1326	201009466691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	158.49
Total for department 770.32:								\$ 362.67
Department: 770.33 CITY PARKS MOWING								
07/08/2025	2	1265#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	126.00
Total for department 770.33:								\$ 126.00
Department: 772.00 MERKLEY FARMS								
07/10/2025	2	1332#	2506-816828	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	15.15
07/10/2025	2	1335#	5011785	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	133.03
Total for department 772.00:								\$ 148.18
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
07/10/2025	2	1332#	2506-779647	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	39.99
07/10/2025	2	1332	2506-883801	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	71.68
07/10/2025	2	1332	2506-897372	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	2.99
07/10/2025	2	1335#	3190688	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	40.13
07/10/2025	2	1339	1645479	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	18.99
07/10/2025	2	1339	1646430	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	22.46
07/10/2025	2	914(A)#	414467	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	52.84
07/10/2025	2	914(A)	414424	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	13.36
07/10/2025	2	914(A)	414435	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	3.95
07/10/2025	2	914(A)	414458	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	16.25
07/10/2025	2	914(A)	414431	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	5.35
07/10/2025	2	914(A)	414470	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	39.38
Total for department 806.00:								\$ 327.37
Department: 806.01 PARKS FM DAY CAMP								
07/10/2025	2	1332#	2506-869426	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01	119.97
07/10/2025	2	1332	2506-826890	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01	11.99
07/10/2025	2	914(A)#	414429	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	45.80
07/10/2025	2	914(A)	414434	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	88.35
07/10/2025	2	914(A)	414430	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	11.84
Total for department 806.01:								\$ 277.95
Total for fund 2080 PARKS AND RECREATION FUND								\$ 16,214.83
Department: 765.00 CROSSROADS								
07/10/2025	2	1330	11690	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00	450.00
07/10/2025	2	1331	736816389-01	FLN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	214.74
07/10/2025	2	1334	INVE0021908627	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	429.00
07/10/2025	2	1347	6810254284	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00	395.00
07/10/2025	2	806(A)	2375	CAREY AND PAUL GROUP	CRV-SUMMER ENTERTAINMENT	801.028	765.00	6,000.00
07/10/2025	2	836(A)	25012901	STROBRIDGE ROBERT	CRV-SUMMER PROGRAM	864.001	765.00	4,000.00
07/10/2025	2	854(A)	1017336	JODLOSKI JEROME F	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00	500.00
07/10/2025	2	914(A)#	414442	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	51.71
07/10/2025	2	921(A)	20250704	SUZANNE & JIM INC	CRV-ENTERTAINMENT FOR 2025	864.001	765.00	5,004.00
Total for department 765.00:								\$ 17,044.45
Total for fund 2083 CROSSROADS VILLAGE								\$ 17,044.45
Department: 788.00 CONTRACTED SERVICES								
07/08/2025	2	1265#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00	351.00
07/10/2025	2	1342	463209	NATIONAL BUSINESS SUPPLY INC	KGCB-THINK STOOL	864.001	788.00	1,005.13
07/10/2025	2	1346#	001435 GVWIMR	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	11.94
Total for department 788.00:								\$ 1,368.07
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 1,368.07
Department: 788.00 CONTRACTED SERVICES								
07/10/2025	2	1329	725	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
07/10/2025	2	859(A)	25-131	KRUD LIFE CLOTHING LLC	PROGRAMMING	864.001	788.00	1,000.00
Total for department 788.00:								\$ 1,800.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 1,800.00
Department: 770.32 PARKS CHEVY COMMONS								
07/10/2025	2	1355	21021.01-05	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	70,782.20
07/10/2025	2	940(A)	3039259	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	14,655.00
Total for department 770.32:								\$ 85,437.20
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 85,437.20
Department: 313.00 PARAMEDIC SECTION								
07/08/2025	2	1253#	915A82	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	101.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
07/08/2025	2	1263#	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	300.00
07/08/2025	2	1266#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	867.005	313.00	148.00
07/08/2025	2	1269	291923	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
07/08/2025	2	1280#	235800	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	633.92
07/10/2025	2	805(A)	85825251	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	871.71
07/10/2025	2	851(A)	234871	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	523.94

07/10/2025	2	851(A)	236231	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	383.95	
07/10/2025	2	851(A)	235767	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	212.98	
07/10/2025	2	920(A)#	41776	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	75.00	
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	63.00	
					Total for department 313.00:			\$ 3,505.25	
					Total for fund 2110 PARAMEDICS FUND			\$ 3,505.25	
Department: 430.00 ANIMAL SHELTER									
07/08/2025	2	1271	257-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00	
07/08/2025	2	1279#	2524920	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	75.93	
07/08/2025	2	1279	2622864	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	23.26	
07/08/2025	2	1279	8344167	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	22.94	
07/08/2025	2	1286	429-S101777362.001	CHESTER LIMITED MIDWEST LLC	REPAIRS GROUNDS	930.000	430.00	143.47	
07/08/2025	2	1290	TR 1645545	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00	74.95	
07/08/2025	2	1299	164037	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	308.68	
07/10/2025	2	813(A)	86CF75	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	61.00	
07/10/2025	2	814(A)	204408 MAY 25 GCA	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51	
07/10/2025	2	814(A)	159282 MAY 25 GCA	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,225.70	
07/10/2025	2	830(A)#	17816	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33	
07/10/2025	2	837(A)	291915	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00	
07/10/2025	2	918(A)#	6036502525	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	632.68	
07/10/2025	2	920(A)#	41761	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	380.00	
					Total for department 430.00:			\$ 5,516.45	
					Total for fund 2130 ANIMAL SHELTER			\$ 5,516.45	
Department: 289.00 FRIEND OF THE COURT DIV									
07/10/2025	2	858(A)	2910	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	450.00	
					Total for department 289.00:			\$ 450.00	
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-FOC	850.000	290.00	394.56	
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-FOC	850.000	290.00	309.77	
07/10/2025	2	918(A)#	6035737259	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	563.20	
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FOC (X1 LIC)	801.000	290.00	87.98	
					Total for department 290.00:			\$ 1,355.49	
					Total for fund 2150 FRIEND OF THE COURT			\$ 1,805.49	
Department: 601.01 PUBLIC HEALTH ADMIN									
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	692.54	
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	541.32	
					Total for department 601.01:			\$ 1,233.86	
Department: 605.02 INFECTIONS REPONSE SUPPORT									
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99	
					Total for department 605.02:			\$ 21.99	
Department: 614.00 BURTON CLINIC									
07/10/2025	2	830(A)#	17817	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33	
					Total for department 614.00:			\$ 993.33	
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
07/10/2025	2	812(A)#	AE7R32T	CDW LLC	SUPPLIES	763.000	618.03	704.95	
					Total for department 618.03:			\$ 704.95	
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 2,954.13	
Department: 691.00 SENIOR SERVICES									
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.96	
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39	
07/10/2025	2	910(A)	2025/06/30-SRSVC	CARMAN AINS SC FY24-25 REIMB JUNE 25	CARMAN AINS SC FY24-25 REIMB JUNE 25	867.002	691.00	14,578.99	
07/10/2025	2	882(A)	2025/05/31-SRSVC	MONTRORSE CHARTER TOWNSHIP	MONTRORSE SC FY24-25 REIM MAY 2025	867.014	691.00	13,010.96	
07/10/2025	2	909(A)	157381-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT MAY 25	801.028	691.00	945.00	
07/10/2025	2	909(A)	158076-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT JUNE 25	801.028	691.00	945.00	
07/10/2025	2	912(A)	11586-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	17,270.00	
					Total for department 691.00:			\$ 46,771.30	
					Total for fund 2231 SENIOR SERVICES			\$ 46,771.30	
Department: 701.00 PLANNIN - INDIRECT									
07/08/2025	2	1244#	0663773010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	79.71	
07/08/2025	2	1245#	0653773012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58	
					Total for department 701.00:			\$ 142.29	
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 142.29	
Department: 296.03 COOP REIMB PROSECUTOR									
07/08/2025	2	1237#	MAY 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	2,331.00	
07/08/2025	2	1237	MAY 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,998.00	
07/08/2025	2	1237	MAY 2025 MCDOWE	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	2,035.00	
07/10/2025	2	918(A)#	6036003231	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	19.39	
07/10/2025	2	918(A)	6036003232	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	206.86	
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SUPPT (X1 LIC)	801.004	296.03	21.99	
					Total for department 296.03:			\$ 6,612.24	
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 6,612.24	
Department: 296.01 PROSECUTOR									
07/10/2025	2	874(A)	MARTIN062325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00	
					Total for department 296.01:			\$ 528.00	

Department: 216.00 COUNTY CLERK VITAL RECORDS			Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	528.00
07/10/2025	2	918(A)*#	603573299	STAPLES INC	OFFICE SUPPLIES - CPL	754.000	216.00
			Total for department 216.00:			\$	167.73
			Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$	167.73
Department: 351.01 GIVE IGNITE			JAIL SECURITY SCREENING PROJECT			978.000	351.01
07/08/2025	2	1236	158884	ABONMARCHE CONSULTANTS INC			
			Total for department 351.01:			\$	706.67
			Total for fund 2642 GIVE GRANT			\$	706.67
Department: 283.02 LRC ADMIN			BOOKS			980.011	283.02
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION			
			Total for department 283.02:			\$	663.00
Department: 283.03 CC SHC GRANT			BOOKS			980.011	283.03
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION			
			Total for department 283.03:			\$	663.00
			Total for fund 2689 LEGAL RESOURCE CENTER			\$	1,326.00
Department: 698.01 HEAD START			TELEPHONE			850.000	698.01
07/10/2025	2	1359*	329525391-1ST PAY AT&T		850.000	698.01	33.02
07/10/2025	2	1360*	32952539-2ND PAY AT&T		850.000	698.01	22.01
07/10/2025	2	1380*#	0904- JUN25 1ST PA COMCAST HOLDINGS CORPORATION		850.000	698.01	13.55
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	49.42
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	269.59
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	4.40
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2727-698.01-900.008	900.008	73.80
07/10/2025	2	938(A)*#	INV11921958-1STPA/VONAGE BUSINESS SOLUTIONS INC		TELEPHONE	850.000	27.93
07/10/2025	2	938(A)*#	INV11729101-2NDP/VONAGE BUSINESS SOLUTIONS INC		TELEPHONE	850.000	65.19
			Total for department 698.01:			\$	558.82
			Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$	558.82
Department: 697.15 MOBILE MEALS GLS SR FOODS			BACKGROUND CHECK M.PRINCE			835.001	697.15
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO			
			Total for department 697.15:			\$	105.89
			Total for fund 2731 SENIOR FOODS			\$	105.89
Department: 695.41 PROGRAM-DIRECT			2013 BERKLEY ST FLINT 48504			866.381	695.41
07/10/2025	2	1366	062725BURNETT-U	CITY OF FLINT	4122 PROCTOR AVE FLINT 48504	866.381	695.41
07/10/2025	2	1367	062825JENKINS-U	CITY OF FLINT	1610 W MCCLELLAN ST FLINT 48505	866.381	695.41
07/10/2025	2	1368	062725EATON-U	CITY OF FLINT	1463 MILBOURNE AVE FLINT 48504	866.381	695.41
07/10/2025	2	1369	070125JONES-U	CITY OF FLINT	1213 MANN AVE FLINT 48503	866.381	695.41
07/10/2025	2	1370	070125JIMENEZ-U	CITY OF FLINT	2017 OXLEY DR FLINT 48504	866.381	695.41
07/10/2025	2	1371	070125NATHANIEL-U	CITY OF FLINT	1116 EIGHTH AVE FLINT 48504	866.381	695.41
07/10/2025	2	1372	070125RUDOLPH-U	CITY OF FLINT	2913 KELLAR AVE FLINT 48504	866.381	695.41
07/10/2025	2	1373	070125BENTON-U	CITY OF FLINT	648 FREEMAN AVE FLINT 48507	866.381	695.41
07/10/2025	2	1374	070125REAY-U	CITY OF FLINT	522 W MCCLELLAN ST FLINT 48505	866.381	695.41
07/10/2025	2	1375	063025JOHNSON-U	CITY OF FLINT	2102 RABKOB ST FLINT 48504	866.381	695.41
07/10/2025	2	1376	070225VANDERSON	CITY OF FLINT	1424 CHATHAM DR FLINT 48505	866.381	695.41
07/10/2025	2	1377	070225RAGLAND-U	CITY OF FLINT	2801 ALPHA WAY FLINT 48506	866.381	695.41
07/10/2025	2	1378	070325WRIGHT-U	CITY OF FLINT	5310 GRANVILLE AVE FLINT 48505	866.381	695.41
07/10/2025	2	1379	070325GRAY-U	CITY OF FLINT	3177 BERTHA AVE FLINT 48504	866.381	695.41
07/10/2025	2	1384	062725AUSTIN-U	MT MORRIS TOWNSHIP	7334 115TH ST FLUSHING 48433	866.381	695.41
07/10/2025	2	1387	062025BONE-U	ENERGY SAVINGS PARTNERS INC	1549 E ATHERTON RD LOT 101 FLINT 48507	866.381	695.41
07/10/2025	2	1388	063025WASHINGTON	ENERGY SAVINGS PARTNERS INC	6058 INDIAN HILLS TRL FLINT 48506	866.381	695.41
07/10/2025	2	1399	062625WEBSTER-U	ENERGY SAVINGS PARTNERS INC			
			Total for department 695.41:			\$	26,881.76
			Total for fund 2751 WATER AFFORDABILITY GRANT			\$	26,881.76
Department: 697.30 COMMODITY DISTRIBUTION			SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30
			Total for department 697.30:			\$	1,173.08
			Total for fund 2757 TEFAP COMMODITY DIST			\$	1,173.08
Department: 697.30 COMMODITY DISTRIBUTION			SUPPLIES- COMMODITIES AND JAN SUP 24-710			801.000	697.30
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30

07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		10.00
						Total for department 697.30:			\$ 345.09
						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 345.09
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1365	060525TOURVILLE-H	BERRIDGE PLACE LLC	421 GARLAND AVE #205 FLINT 48503	866.381	695.41		1,999.90
07/10/2025	2	1391	062525SMITH-U	CONSUMERS ENERGY	3329 BUICK ST APT 37 FLINT 48505	866.381	695.41		758.65
07/10/2025	2	1382	052825PEARSON-U	CONSUMERS ENERGY	128 E TAYLOR ST FLINT 48505	866.381	695.41		246.34
07/10/2025	2	1385	070125TYLER-H	GENESEE COUNTY TREASURER	1914 KANSAS AVE FLINT 48506	872.009	695.41		1,114.47
07/10/2025	2	1386	062725ESTEP-H	GENESEE COUNTY TREASURER	1386 READY AVE BURTON 48529	872.009	695.41		3,000.00
07/10/2025	2	1387	062725STEPHENSON	GENESEE COUNTY TREASURER	105 W AUSTIN AVE FLINT 48505	872.009	695.41		2,058.51
07/10/2025	2	1388	063025THOMPSON-H	GENESEE COUNTY TREASURER	2602 CLIO RD FLINT 48504	872.009	695.41		2,990.85
07/10/2025	2	1389	070125VICKERS-H	GENESEE COUNTY TREASURER	3602 FOREST HILL AVE FLINT 48504	872.009	695.41		1,216.61
07/10/2025	2	1385	061825JAMES-H	NAICY JOSELYNE	1355 NORTON ST BURTON 48529	866.381	695.41		1,715.00
07/10/2025	2	867(A)	063025WILSON-H	LOUIS DAVID	5306 EDWARDS AVE FLINT 48505	866.381	695.41		1,999.00
07/10/2025	2	872(A)	062025SCOLEMAN-H	TG MAPLE RIDGE LLC	5322 RIDGEBEND DR FLINT 48507	866.381	695.41		787.00
07/10/2025	2	895(A)	061825RANDOLPH-H	QW AB LLC	625 BUENA VISTA ST #7 MT MORRIS 48458	866.381	695.41		350.00
						Total for department 695.41:			\$ 18,436.33
						Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 18,436.33
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1363	062425WATSON-U	SOUND HEARING IV LLC	805 E HOLBROOK AVE FLINT 4850D	801.031	695.41		2,600.00
07/10/2025	2	1364	062425WILLINGHAM	SOUND HEARING IV LLC	800 E COURT ST #347 FLINT 48503	801.031	695.41		2,600.00
						Total for department 695.41:			\$ 5,200.00
						Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 5,200.00
Department: 698.01 HEAD START									
07/10/2025	2	1359*	329525391-1ST	PAY AT&T	TELEPHONE	850.000	698.01		84.92
07/10/2025	2	1360*	32952539-2ND	PAY AT&T	TELEPHONE	850.000	698.01		56.61
07/10/2025	2	1361#	312288282-JUN	1ST AT&T	TELEPHONE	850.000	698.01		20.17
07/10/2025	2	1362#	329525391-JUL	2ND AT&T	TELEPHONE	850.000	698.01		28.38
07/10/2025	2	1380*	0904-JUN25	1ST PA COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		34.82
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.01-930.000	930.000	698.01		327.59
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		46.47
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		106.29
07/10/2025	2	798(A)	0624/25-MM	SHED BEDROCK BUILDING INC	2801-698.01-930.000	930.000	698.01		7,500.00
07/10/2025	2	819(A)*	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		182.85
07/10/2025	2	819(A)	93834	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		997.15
07/10/2025	2	820(A)*	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		451.59
07/10/2025	2	823(A)*	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		16.28
07/10/2025	2	923(A)*	152181	TGI DIRECT	NCR FORMS 2801-698.01-900.000	900.000	698.01		932.70
07/10/2025	2	938(A)*	INV11921956-1STPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		103.37
07/10/2025	2	938(A)*	INV11729101-2NDP	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		241.19
						Total for department 698.01:			\$ 11,128.38
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		465.36
07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		99.33
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		531.84
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		113.52
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		2,127.36
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		425.70
07/10/2025	2	933(A)	1939241 - HS	US FOODS INC	FOOD PRODUCTS	763.000	698.05		149.19
						Total for department 698.05:			\$ 3,912.30
Department: 698.06 EARLY HEADSTART									
07/10/2025	2	1358	620286558	ABBOTT LABORATORIES INC	NUTRITIONAL SUPPLIES	763.000	698.06		395.60
07/10/2025	2	1361#	312288282-JUN	1ST AT&T	TELEPHONE	850.000	698.06		20.18
07/10/2025	2	1362#	329525391-JUL	2ND AT&T	TELEPHONE	850.000	698.06		28.38
07/10/2025	2	1380#	0904-JUN25	1ST PA COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		48.38
07/10/2025	2	1383	20323898205	CONSUMERS ENERGY	UTILITIES	924.000	698.06		197.16
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.06-930.000	930.000	698.06		369.41
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		46.47
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		309.33
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		106.29
07/10/2025	2	1392	9601-JUN 1ST	PAY MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		43.86
07/10/2025	2	1393	9601-JUL 2ND	PAY MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		175.46
07/10/2025	2	819(A)*	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		261.93
07/10/2025	2	819(A)	93834	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		1,428.35
07/10/2025	2	820(A)*	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		947.23
07/10/2025	2	823(A)*	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
07/10/2025	2	918(A)*	6033602725	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		1,572.03
07/10/2025	2	923(A)*	152181	TGI DIRECT	NCR FORMS 2801-698.06-900.000	900.000	698.06		2,743.50
07/10/2025	2	938(A)*	INV11921956-1STPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		148.07
07/10/2025	2	938(A)*	INV11729101-2NDP	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		345.49
						Total for department 698.06:			\$ 9,208.44
						Total for fund 2801 HEADSTART EVEN YE			\$ 24,249.12
Department: 699.54 LIPPINCOTT									
07/08/2025	2	1240#	418725	AMERICAN SEWER CLEANER	REPAIRS	930.000	699.54		125.00
07/08/2025	2	1279#	7012531	HOME DEPOT	REPAIRS	930.000	699.54		33.89

07/08/2025	2	1279	3013948	HOME DEPOT	REPAIRS	930.000	699.54	31.76
07/08/2025	2	1279	2610472	HOME DEPOT	REPAIRS	930.000	699.54	14.92
07/08/2025	2	1279	5341075	HOME DEPOT	REPAIRS	930.000	699.54	33.92
07/10/2025	2	901(A)	258092C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54	286.00
					Total for department 699.54:			\$ 525.49
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 525.49
Department: 699.00 COMMON								
07/10/2025	2	824(A)	241866	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	16.50
					Total for department 699.00:			\$ 16.50
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 16.50
Department: 308.04 SCHOOL RESOURCE OFFICER								
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	32.00
					Total for department 308.04:			\$ 32.00
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	37.50
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	86.00
					Total for department 315.00:			\$ 123.50
					Total for fund 2851 VIENNA TWP PATROL			\$ 157.50
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	26.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	72.00
					Total for department 315.00:			\$ 98.25
					Total for fund 2852 FENTON TWP PATROL			\$ 98.25
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	55.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
					Total for department 315.00:			\$ 62.50
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 62.50
Department: 308.02 GHS RESOURCE OFFICER								
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	45.25
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	35.00
					Total for department 308.02:			\$ 80.25
Department: 308.03 GISD RESOURCE OFFICER								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	15.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	8.00
07/08/2025	2	1290*#	235800	HURON VALLEY GUNS LLC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03	157.98
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03	7.00
					Total for department 308.03:			\$ 199.23
Department: 308.05 LAKE FENTON SRO								
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	8.00
					Total for department 308.05:			\$ 8.00
Department: 308.06 CIRCUIT COURT SRO								
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06	15.00
					Total for department 308.06:			\$ 15.00
Department: 308.09 MT MORRIS SRO								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	18.75
					Total for department 308.09:			\$ 18.75
Department: 308.10 LAKEVILLE SRO								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10	15.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	8.00
					Total for department 308.10:			\$ 23.00
Department: 308.15 BENDLE SRO								
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (BENDLE)	957.005	308.15	7.00
					Total for department 308.15:			\$ 7.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 351.23
Department: 310.00 INVESTIGATIVE								
07/08/2025	2	1259*#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	222.50
					Total for department 310.00:			\$ 222.50
					Total for fund 2856 GAIN			\$ 222.50
Department: 312.00 SPECIALTY TEAM								
07/10/2025	2	791(A)	17036	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00	40.00
07/10/2025	2	791(A)	17039	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00	40.00
07/10/2025	2	850(A)*#	062325SSO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	312.00	204.00
					Total for department 312.00:			\$ 284.00
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 284.00
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00	52.50
					Total for department 315.00:			\$ 52.50
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 52.50
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	11.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	76.00

07/08/2025	2	1300	16360	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00	750.00
07/10/2025	2	927(A)#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	154.00
					Total for department 315.00:			\$ 1,002.50
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 1,002.50
Department: 315.00 ROAD PATROL								
07/08/2025	2	1253#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	16.60
07/08/2025	2	1253	078248	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	60.00
					Total for department 315.00:			\$ 76.60
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 76.60
Department: 356.00 GVRC OPERATING COST								
07/08/2025	2	1254#	205597 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,232.89
07/08/2025	2	1254	205598 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
07/08/2025	2	1274	0069834254	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	138.87
07/08/2025	2	1279#	6515349	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	28.97
07/08/2025	2	1279	4614700	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	22.94
07/08/2025	2	1279	2513722	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	50.91
07/08/2025	2	1279	7523744	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	181.70
07/08/2025	2	1279	5523126	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	228.00
07/10/2025	2	1326#	205102825014	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	1,969.42
07/10/2025	2	1326	2045688723746	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	12,257.75
07/10/2025	2	836(A)#	17818	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
07/10/2025	2	860(A)	KAGEJUNE2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00	3,080.00
07/10/2025	2	870(A)	06250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	215.94
07/10/2025	2	918(A)#	6035737333	STAPLES INC	GCJJC SUPPLIES	763.000	356.00	11.56
07/10/2025	2	918(A)	6035737335	STAPLES INC	GCJJC SUPPLIES	763.000	356.00	435.56
07/10/2025	2	918(A)	6035737337	STAPLES INC	GCJJC SUPPLIES	763.000	356.00	56.88
07/10/2025	2	923(A)#	152261	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	398.00
07/10/2025	2	932(A)#	202508021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A BOSSERT	836.001	356.00	105.86
07/10/2025	2	936(A)	61738	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	43.00
07/10/2025	2	936(A)	61758	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	16.00
07/10/2025	2	936(A)	61763	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	6.00
07/10/2025	2	936(A)	61776	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	35.00
07/10/2025	2	936(A)	61805	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	14.00
07/10/2025	2	946(A)#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			\$ 21,959.11
Department: 664.00 COMMUNITY BASED SERVICES								
07/10/2025	2	838(A)	HLTH24000073	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,627.00
					Total for department 664.00:			\$ 2,627.00
					Total for fund 2820 CHLD CARE FUND			\$ 24,586.11
Department: 283.00 CIRCUIT COURT								
07/08/2025	2	1246	287342008384X0614	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
07/08/2025	2	1251	061929PD	C D SIMPSON & ASSOCIATES INC	OTHER SERV CHARG MISC	956.004	283.00	375.00
07/08/2025	2	1314#	852147864	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
07/10/2025	2	794(A)	624-25TA	ASH-SHAKOOR TANESHA	DOMESTIC VIOLENCE EXPERT 24-053604-FC	956.004	283.00	4,500.00
07/10/2025	2	796(A)	19	THEODOOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,345.00
07/10/2025	2	798(A)	019	BEAUAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,330.00
07/10/2025	2	802(A)	2500507-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	802(A)	243582-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	802(A)	2501542-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	802(A)	2501467-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	802(A)	2501542-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	807(A)	168	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/10/2025	2	807(A)	172	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	807(A)	171	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	807(A)	174	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
07/10/2025	2	807(A)	179	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/10/2025	2	807(A)	173	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	807(A)	180	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	807(A)	178	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
07/10/2025	2	807(A)	181	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/10/2025	2	807(A)	176	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/10/2025	2	807(A)	177	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	807(A)	175	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/10/2025	2	807(A)	182	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
07/10/2025	2	807(A)	184	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	807(A)	183	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	809(A)	5	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
07/10/2025	2	811(A)	424	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
07/10/2025	2	816(A)	518	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
07/10/2025	2	816(A)	318	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
07/10/2025	2	818(A)	25180372-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
07/10/2025	2	818(A)	6-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,010.00
07/10/2025	2	831(A)	2168	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/10/2025	2	831(A)	2165	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	831(A)	2172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

07/10/2025	2	831(A)	2151	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
07/10/2025	2	831(A)	2173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2163	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/10/2025	2	831(A)	2170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/10/2025	2	831(A)	2167	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/10/2025	2	831(A)	2155	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	831(A)	2152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/10/2025	2	831(A)	2158	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	290.00
07/10/2025	2	831(A)	2171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2154	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/10/2025	2	831(A)	2166	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	831(A)	2156	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2153	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	831(A)	2164	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	831(A)	2159	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/10/2025	2	831(A)	2160	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2161	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	831(A)	2169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2157	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	831(A)	2162	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	835(A)	25050936-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
07/10/2025	2	835(A)	25T01211-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	835(A)	25T01366-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	842(A)	02805	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	842(A)	02798	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	842(A)	02794	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	842(A)	02806	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	842(A)	02800	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	842(A)	02803	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/10/2025	2	842(A)	02799	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	842(A)	02801	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/10/2025	2	842(A)	02802	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/10/2025	2	842(A)	02793	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	842(A)	02797	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	842(A)	02804	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/10/2025	2	842(A)	02795	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	842(A)	02796	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
07/10/2025	2	843(A)	205	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
07/10/2025	2	843(A)	215	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	843(A)	216	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	844(A)	23-051691-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
07/10/2025	2	846(A)	24-545111	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	846(A)	2550430	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	848(A)	25T01508-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/10/2025	2	848(A)	25-050989-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/10/2025	2	848(A)	25-051566-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	848(A)	25T00536-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	848(A)	25T00911-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	848(A)	25T01029-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	848(A)	25T01506-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	848(A)	25T01579-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	849(A)	01155	HINOUSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1758	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	855(A)	1763	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
07/10/2025	2	855(A)	1741	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
07/10/2025	2	855(A)	1744	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	855(A)	1764	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	855(A)	1738	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/10/2025	2	855(A)	1737	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	855(A)	1745	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/10/2025	2	855(A)	1742	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	855(A)	1743	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1759	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/10/2025	2	855(A)	1755	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
07/10/2025	2	855(A)	1757	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
07/10/2025	2	855(A)	1740	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1751	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	855(A)	1762	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1760	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	855(A)	1748	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1734	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1761	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1753	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1749	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
07/10/2025	2	855(A)	1750	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	855(A)	1756	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00

07/10/2025	2	855(A)	1739	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/10/2025	2	861(A)	98	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	83	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	861(A)	76	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
07/10/2025	2	861(A)	78	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.15
07/10/2025	2	862(A)	411052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	862(A)	9421052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	862(A)	520260	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
07/10/2025	2	862(A)	6370052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/10/2025	2	863(A)	18	LAW OFFICE OF FLANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	690.00
07/10/2025	2	864(A)	10738	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	8,800.00
07/10/2025	2	865(A)	120129	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	865(A)	120133	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	8,740.00
07/10/2025	2	865(A)	120134	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	865(A)	120135	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	865(A)	120136	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
07/10/2025	2	865(A)	120131	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	865(A)	120127	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/10/2025	2	865(A)	120128	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	868(A)	282	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	868(A)	277	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	868(A)	278	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
07/10/2025	2	868(A)	279	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
07/10/2025	2	868(A)	283	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	868(A)	280	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/10/2025	2	868(A)	281	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
07/10/2025	2	871(A)	20353	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	871(A)	20358	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	871(A)	20359	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/10/2025	2	871(A)	20356	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,620.00
07/10/2025	2	871(A)	20357	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20355	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
07/10/2025	2	871(A)	20354	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,635.00
07/10/2025	2	871(A)	20366	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/10/2025	2	871(A)	20376	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	845.00
07/10/2025	2	871(A)	20368	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	871(A)	20360	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
07/10/2025	2	871(A)	20365	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
07/10/2025	2	871(A)	20367	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
07/10/2025	2	871(A)	20371	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
07/10/2025	2	871(A)	20370	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	871(A)	20381	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20374	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/10/2025	2	871(A)	20384	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/10/2025	2	871(A)	20372	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
07/10/2025	2	871(A)	20373	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	871(A)	20382	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/10/2025	2	871(A)	20383	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20377	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,217.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,897.50
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	6.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	9.00
07/10/2025	2	877(A)	25061	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
07/10/2025	2	877(A)	25063	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	877(A)	25066	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	877(A)	25064	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25065	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25067	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	878(A)	1025	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
07/10/2025	2	878(A)	106	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
07/10/2025	2	878(A)	107	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
07/10/2025	2	878(A)	110	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
07/10/2025	2	878(A)	112	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
07/10/2025	2	878(A)	109	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,840.00
07/10/2025	2	878(A)	105	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	878(A)	108	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	878(A)	111	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	886(A)	260	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
07/10/2025	2	886(A)	261	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,732.50
07/10/2025	2	887(A)	24538621	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
07/10/2025	2	887(A)	25012701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/10/2025	2	887(A)	25015371	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	887(A)	240530783	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

07/10/2025	2	887(A)	19031613	PETRICHE'S ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	888(A)#	17705	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/10/2025	2	897(A)	0006-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,280.00
07/10/2025	2	898(A)	2021	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	898(A)	2017	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2016	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	898(A)	2019	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	898(A)	2018	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	898(A)	2022	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2020	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/10/2025	2	898(A)#	ROB000145	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	56.62
07/10/2025	2	903(A)	1131	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,430.00
07/10/2025	2	903(A)	752	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
07/10/2025	2	904(A)	753	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
07/10/2025	2	904(A)	755	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	904(A)	754	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/10/2025	2	906(A)	202506	SARNO STEPHANIE LYNN HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
07/10/2025	2	910(A)	4482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	910(A)	1774-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
07/10/2025	2	910(A)	060125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/10/2025	2	911(A)	27	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,047.50
07/10/2025	2	916(A)	446	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	916(A)	444	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
07/10/2025	2	918(A)#	6036412178	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	218.81
07/10/2025	2	918(A)	6036412180	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	649.90
07/10/2025	2	924(A)	496	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/10/2025	2	924(A)	497	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	924(A)	495	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/10/2025	2	924(A)	492	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	924(A)	494	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	924(A)	498	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	925(A)	00280	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/10/2025	2	925(A)	00294	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00298	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/10/2025	2	925(A)	00295	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	925(A)	00290	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	925(A)	00292	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00278	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
07/10/2025	2	925(A)	00284	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
07/10/2025	2	925(A)	00288	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	925(A)	00291	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	925(A)	00281	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	925(A)	00293	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
07/10/2025	2	925(A)	00301	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	925(A)	00300	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00283	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
07/10/2025	2	925(A)	00285	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00279	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00276	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
07/10/2025	2	925(A)	00286	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/10/2025	2	925(A)	00287	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
07/10/2025	2	925(A)	00289	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	925(A)	00296	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	925(A)	00302	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	925(A)	00297	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
07/10/2025	2	925(A)	00282	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
07/10/2025	2	925(A)	00299	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/10/2025	2	926(A)	8889	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
07/10/2025	2	928(A)	237	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
07/10/2025	2	930(A)	019	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
07/10/2025	2	932(A)#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.DIGENOVA	855.001	283.00	137.89
07/10/2025	2	935(A)	19	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,075.00
07/10/2025	2	942(A)	JUNE 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	945(A)	3651	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
07/10/2025	2	945(A)	3662	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
07/10/2025	2	945(A)	3659	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	25,320.00
07/10/2025	2	945(A)	3660	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	945(A)	3658	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	945(A)	3653	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	945(A)	3657	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	945(A)	3661	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	945(A)	3654	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/10/2025	2	945(A)	3655	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/10/2025	2	945(A)	3656	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00

07/10/2025	2	945(A)	3652	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
07/10/2025	2	945(A)	3654	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/10/2025	2	945(A)	3665	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	945(A)	3666	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/10/2025	2	945(A)	3667	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
07/10/2025	2	945(A)	3663	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
Department: 283.00 CIRCUIT COURT								
07/08/2025	2	1283	25-132050-FH	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00	20.00
Department: 285.00 MDCGP ADULT FELONY								
07/10/2025	2	918(A)*#	6035737323	STAPLES INC	ADULT FELONY: OFFICE SUPPLIES	754.000	285.00	130.93
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
07/10/2025	2	894(A)	2025	REA LLC	SAMHSA	801.004	326.00	7,150.00
Department: 286.00 67TH DISTRICT COURT								
07/08/2025	2	1264	2025/6/30-67THDC	DOYLE AMANDA N	MEETINGS/HEARINGS	801.004	286.00	1,320.00
Department: 689.00 VETERANS SERVICES								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.84
07/08/2025	2	1245*#	0663773012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
07/08/2025	2	1261	201098154178-MILLE	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	1,069.41
07/10/2025	2	1354	2025/06/12-BRUCE	BERGVEIN GEORGE	SRC APPROVED RENTAL PAYMENT	806.000	689.00	1,505.00
Department: 265.00 BUILDINGS & GROUNDS								
07/10/2025	2	832(A)	23135-0-21	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	923,565.41
Department: 265.00 BUILDINGS & GROUNDS								
07/08/2025	2	1235	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
07/10/2025	2	888(A)*#	464280	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	13,392.20
Department: 255.06 NON SPECIFIC								
07/10/2025	2	884(A)*#	1019165	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06	48,598.00
07/10/2025	2	888(A)*#	460550	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06	57,545.08
07/10/2025	2	888(A)	460510 1STPMT	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06	5,261.85
07/10/2025	2	888(A)	4560510 2NDPMT	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06	71.25
07/10/2025	2	913(A)	86407-007	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	185,128.74
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
07/10/2025	2	1327	000151	FANTASTIC FUN COMPANY LLC	PROGRAMMING	864.001	763.00	500.00
07/10/2025	2	1344	3819341	RAYMOND CINDY	REFUNDS AND REBATES	964.000	763.00	520.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
07/10/2025	2	1335*#	8011469	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	76.64
07/10/2025	2	1337	192283	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03	429.50
07/10/2025	2	869(A)	7468987	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	33.04
07/10/2025	2	869(A)	7468986	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	208.55
Department: 787.00 CATERED EVENTS								
07/10/2025	2	922(A)	895	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	907.77
Department: 000.00 NON SPECIFIC								
07/08/2025	2	1262	0506200007-2024PRIDAMERON, MARY		DUE FROM LOCAL UNITS	081.024	000.00	841.30
07/08/2025	2	1273	5835670098-2024PRIGERKE, KEVIN AND		DUE FROM LOCAL UNITS	081.024	000.00	2,957.89
07/08/2025	2	1277	0519551030-2024PRIHAGON, DAWN		DUE FROM LOCAL UNITS	081.024	000.00	1,736.41
07/08/2025	2	1278	5115578061-2024PRIHARMER, KYLEM & SARAH		DUE FROM LOCAL UNITS	081.024	000.00	8,572.90
07/08/2025	2	1281	0521576006-2023PRIHYNES, MICHAEL J TRUST		DUE FROM LOCAL UNITS	081.023	000.00	1,903.62
07/08/2025	2	1281	0521576006-2024PRIHYNES, MICHAEL J TRUST		DUE FROM LOCAL UNITS	081.024	000.00	1,998.80
07/08/2025	2	1287	0424582017-2024PRILATIMER, KYLE		DUE FROM LOCAL UNITS	081.024	000.00	655.08
07/08/2025	2	1301	0628628007-2024PRIPATRICE ISSAC		DUE FROM LOCAL UNITS	081.024	000.00	61.72
07/08/2025	2	1302	1117460008-2024PRIPHINSEE-NEAL, MARGIE		DUE FROM LOCAL UNITS	081.024	000.00	900.53
07/08/2025	2	1303	1102502008-2024PRIPOTTER, ANTHONY & PAMELA		DUE FROM LOCAL UNITS	081.024	000.00	881.24
07/08/2025	2	1305	0528529009-2024PRIRAY, CHRISTOPHER & MARY		DUE FROM LOCAL UNITS	081.024	000.00	4,538.78
07/08/2025	2	1307	1135531089-2024PRIROSE, CASEY		DUE FROM LOCAL UNITS	081.024	000.00	753.17
07/08/2025	2	1310	1126551042-2024PRISMITH, KATHY		DUE FROM LOCAL UNITS	081.024	000.00	861.02

07/08/2025	2	1311	5325605001-2024PRISMITH, REBECCA	DUE FROM LOCAL UNITS	081.024	000.00	2,596.45
07/08/2025	2	1313	043440015-2024MT SWARTZ CREEK LLC	DUE FROM LOCAL UNITS	081.024	000.00	24,749.97
07/08/2025	2	1317	STLMT25-VIENNATP VIENNA TOWNSHIP BUSINESS DEVELOPMENT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,858.41
Total for department 000.00:							
Total for fund 5160 DELINQUENT TAX							
							\$ 99,657.29
Department: 000.00 NON SPECIFIC							
07/08/2025	2	1238	12-05-501-077PROCIALTON PARRISH	OTHER CURRENT LIABILITIES	279.000	000.00	22,286.71
Total for department 000.00:							
Total for fund 5164 SEPT MAND FORCL PROP AUCT							
							\$ 22,286.71
Department: 443.00 DRAIN SERVICE							
07/10/2025	2	932(A)#	202506021650 PLUTO ACQUISITION OPKO	BACKGROUND CHECK B.SHOWLER	835.001	443.00	111.89
Total for department 443.00:							
Total for fund 6380 DRAIN SERVICE REVOLVING							
							\$ 111.89
Department: 000.00 NON SPECIFIC							
07/10/2025	2	929(A)	136907 TRI COUNTY INTERNATIONAL TRUCKS	MAINTENANCE EQUIPMENT	156.000	000.00	92,281.57
Total for department 000.00:							
Total for fund 6390 DRAIN SERVICE REVOLVING							
							\$ 92,281.57
Department: 443.00 DRAIN SERVICE							
07/10/2025	2	800(A)	147632 BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00	893.20
07/10/2025	2	828(A)	264808 JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	411.43
07/10/2025	2	828(A)	288969 BERGER CHEVROLET INC	SUPPLIES VEHICLE	779.000	443.00	521.11
07/10/2025	2	804(A)	80397 BILL CARR SIGNS	GAS & OIL VEHICLES	148.000	000.00	2,965.43
07/10/2025	2	804(A)	21911 MARATHON FLINT OIL COMPANY	SUPPLIES VEHICLE	759.000	443.00	4,791.17
Total for department 443.00:							
Total for fund 6390 DRAIN SERVICE REVOLVING							
							\$ 97,072.74
Department: 000.00 NON SPECIFIC							
07/08/2025	2	1249*	286525 BERGER CHEVROLET INC	FYE 2025- TRAVERSE SHERIFF	148.000	000.00	38,358.00
07/08/2025	2	1249	288834 BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00	38,358.00
07/08/2025	2	1249	288737 BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00	38,358.00
07/08/2025	2	1249	288969 BERGER CHEVROLET INC	FYE 2025- TRAVERSE CLERK	148.000	000.00	38,358.00
07/10/2025	2	804(A)	80397 BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	300.00
07/10/2025	2	804(A)	78915 BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOES	148.000	000.00	767.50
Total for department 000.00:							
Total for fund 6390 DRAIN SERVICE REVOLVING							
							\$ 154,499.50
Department: 234.00 CAR POOL							
07/08/2025	2	1244#	0663773010 AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.93
07/08/2025	2	1245#	0653773012 AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.65
07/08/2025	2	1250	120411 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	163.82
07/08/2025	2	1250	121462 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	18.70
07/08/2025	2	1250	121778 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	157.99
07/08/2025	2	1250	121782 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	296.49
07/08/2025	2	1250	121856 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	243.82
07/08/2025	2	1250	119181 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	(36.00)
07/08/2025	2	1250	120826 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	(12.00)
07/08/2025	2	1250	121886 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	(121.91)
07/08/2025	2	1250	122018 BROWN & SONS COMPANY INC	DELCOAM PARTS	779.000	234.00	(12.00)
07/08/2025	2	1256#	36378-JULY2025 COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
07/08/2025	2	1260	499155 COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	68.00
07/08/2025	2	1297	95030 MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95098 MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95243 MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95171 MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1312	102008 RACHL INC	REPAIRS EQUIPMENT	931.000	234.00	86.00
07/10/2025	2	792(A)	25167 APPLIGATE CHEVROLET	OEM PARTS	779.000	234.00	246.58
07/10/2025	2	792(A)	25345 APPLIGATE CHEVROLET	OEM PARTS	779.000	234.00	92.27
07/10/2025	2	885(A)	1-1333345 JDR DRAKES AUTO	AM PARTS	779.000	234.00	241.73
07/10/2025	2	885(A)	1-1333370 JDR DRAKES AUTO	AM PARTS	779.000	234.00	50.83
07/10/2025	2	885(A)	1-1333357 JDR DRAKES AUTO	AM PARTS	779.000	234.00	50.83
07/10/2025	2	885(A)	1-13333595 JDR DRAKES AUTO	AM PARTS	779.000	234.00	61.07
07/10/2025	2	902(A)	11W7598 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11W9502 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	7.49
07/10/2025	2	902(A)	11X6422 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11JB0219 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11JF2613 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	247.86
07/10/2025	2	902(A)	11JF2817 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	99.18
07/10/2025	2	902(A)	11JF4524 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(87.98)
07/10/2025	2	902(A)	11JF3052 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(40.00)
07/10/2025	2	905(A)	11W9496 ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(271.29)
07/10/2025	2	905(A)	278664 RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	277.50
07/10/2025	2	932(A)#	202506021650 PLUTO ACQUISITION OPKO	BACKGROUND CHECK J.PELCH	835.001	234.00	105.89
07/10/2025	2	943(A)#	105752160 WEX BANK	GAS CARDS	759.000	234.00	8,837.96
Total for department 234.00:							
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							
							\$ 11,457.30
Department: 000.00 NON SPECIFIC							
07/08/2025	2	1249*	287620 BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
07/08/2025	2	1249	287548 BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
07/08/2025	2	1249	289128 BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
Total for department 000.00:							
							\$ 122,988.00

Department: 770.11 PARKS REC VEHIC & EQUIPMENT							
07/10/2025	2	1322	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	68.78
07/10/2025	2	1323	1050097152	CAPITAL TIRE INC	931.000	770.11	564.00
07/10/2025	2	1323	1050097153	CAPITAL TIRE INC	931.000	770.11	564.00
07/10/2025	2	1328	IF21652	FLINT NEW HOLLAND	931.000	770.11	435.34
07/10/2025	2	1332#	2506-688492	RL MORGAN COMPANY	931.000	770.11	38.88
07/10/2025	2	1332	2506-912364	RL MORGAN COMPANY	931.000	770.11	10.18
07/10/2025	2	1335#	3901193	HOME DEPOT	931.000	770.11	34.61
07/10/2025	2	1340	103434058	MIDWEST MOTOR SUPPLY CO INC	931.000	770.11	265.80
07/10/2025	2	1340	103492850	MIDWEST MOTOR SUPPLY CO INC	931.000	770.11	118.24
07/10/2025	2	1343	2511965	INTERSTATE BATTERY SYSTEM	931.000	770.11	1,091.70
07/10/2025	2	1345	3717	J&J AG EQUIPMENT LLC	931.000	770.11	185.00
07/10/2025	2	1357	245805	WEBSTER AND GARNER INC	759.000	770.11	416.58
07/10/2025	2	1357	245806	WEBSTER AND GARNER INC	759.000	770.11	2,160.27
07/10/2025	2	834(A)	11832956	EXOTIC RUBBER & PLASTICS	931.000	770.11	186.50
07/10/2025	2	834(A)	11834212	EXOTIC RUBBER & PLASTICS	931.000	770.11	280.64
07/10/2025	2	883(A)	2536595	TODD R. IGNACE	931.000	770.11	50.95
07/10/2025	2	883(A)	32539059	TODD R. IGNACE	931.000	770.11	132.51
07/10/2025	2	883(A)	2537066	TODD R. IGNACE	931.000	770.11	73.08
07/10/2025	2	883(A)	2537076	TODD R. IGNACE	931.000	770.11	64.59
07/10/2025	2	943(A)*	105738022	WEX BANK	759.000	770.11	688.22
07/10/2025	2	943(A)	105748860	WEX BANK	759.000	770.11	134.64
				Total for department 770.11:			\$ 7,864.51
				Total for fund 6655 PRK & REC EQUIP POOL FUND			\$ 130,552.51
Department: 202.00 APPROPRIATIONS							
07/10/2025	2	826(A)*	ASO0000609803	DELTA DENTAL PLAN OF MI	726.000	202.00	64,005.50
07/10/2025	2	826(A)	ASO0000609804	DELTA DENTAL PLAN OF MI	726.000	202.00	13,532.00
07/10/2025	2	826(A)	ASO0000609806	DELTA DENTAL PLAN OF MI	726.000	202.00	8,532.90
07/10/2025	2	826(A)	ASO0000609808	DELTA DENTAL PLAN OF MI	726.000	202.00	286.00
07/10/2025	2	845(A)	2023130852	HEALTHJOY LLC	718.000	202.00	1,390.00
				Total for department 202.00:			\$ 87,746.40
				Total for fund 6790 MEDICAL INSURANCE FUND			\$ 87,746.40
Department: 255.06 NON SPECIFIC							
07/08/2025	2	1244#	0663773010	AT&T	850.000	255.06	7.97
07/08/2025	2	1245#	0663773012	AT&T	850.000	255.06	6.26
07/08/2025	2	1282	4506_24_SMITH	IRS	801.004	255.06	30.00
07/10/2025	2	890(A)	10483172	P&M HOLDING GROUP LLC	801.044	255.06	20,000.00
07/10/2025	2	934(A)*	112576	VANOVERBEKE MICHAUD & TIMMONY	818.006	255.06	7,008.00
				Total for department 255.06:			\$ 27,052.23
				Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 27,052.23
Department: 255.06 NON SPECIFIC							
07/10/2025	2	803(A)	2025/07/03-HR	BESTCO BENEFIT PLANS LLC	942.003	255.06	351,423.75
07/10/2025	2	826(A)*	ASO0000609801	DELTA DENTAL PLAN OF MI	955.010	255.06	12,055.80
07/10/2025	2	826(A)	ASO0000609802	DELTA DENTAL PLAN OF MI	955.010	255.06	14,953.89
07/10/2025	2	826(A)	ASO0000609805	DELTA DENTAL PLAN OF MI	955.010	255.06	70,739.01
07/10/2025	2	826(A)	ASO0000609807	DELTA DENTAL PLAN OF MI	955.010	255.06	292.00
07/10/2025	2	934(A)*	112568	VANOVERBEKE MICHAUD & TIMMONY	818.006	255.06	2,956.50
				Total for department 255.06:			\$ 452,420.95
				Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 452,420.95
Department: 255.06 NON SPECIFIC							
07/10/2025	2	833(A)	473291	ELITE LAWN AND LANDSCAPE	975.003	255.06	115.50
07/10/2025	2	833(A)	473294	ELITE LAWN AND LANDSCAPE	975.003	255.06	115.50
07/10/2025	2	881(A)	0011007142	ADVANCE LOCAL HOLDINGS CORP	900.014	255.06	345.51
07/10/2025	2	937(A)	DO0062864	VINCKE EXCAVATING	975.003	255.06	32,139.00
07/10/2025	2	941(A)*	3039213	WADE TRIM INC	801.004	255.06	784.50
				Total for department 255.06:			\$ 33,500.01
				Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 33,500.01
Department: 255.06 NON SPECIFIC							
07/10/2025	2	797(A)	DO0062902	AVERY ALLEN CONSTRUCTION COMPANY IN	975.003	255.06	4,204.20
07/10/2025	2	847(A)	DO0062901	HEYSTEK EXCAVATING LLC	975.003	255.06	3,478.00
07/10/2025	2	915(A)	236365	SPIKER GROUP	801.004	255.06	18,766.00
07/10/2025	2	941(A)*	3038473	WADE TRIM INC	801.004	255.06	896.25
				Total for department 255.06:			\$ 27,344.45
				Total for fund 8020 DRN REVOLVING FUND			\$ 27,344.45
				TOTAL - ALL FUNDS			\$ 3,409,669.95

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



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-1992

Agenda Date: 8/13/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval to increase Resolution #2025-1771, for the budgeted drugs and pharmaceutical purchases with various vendors, in a total amount not to exceed \$66,474.46 over the course of 24-25 fiscal year

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

BACKGROUND:

The Health Department is requesting an increase on the previously approved resolution 2025-1771 due to an increase in vaccination needs. We have recently seen a large increase in both patients and prices.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department can purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Requested amount is within the Health Departments budgeted programs and/or received grant funding. The total increase requested is \$66,474.46 on resolution 2025-1771 in account line: 2210-602.02-766.000.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary

services through our Immunizations program.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize increasing the spend amount in Resolution 2025-1771 to a new total amount not to exceed \$66,474.46, said increase being necessary to continue purchasing drugs/pharmaceuticals to be paid from account 2210-602.02-766.000, with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Finance Committee of this Board).

Program Name	Fund	Program	Account	BA Total	Resolution
Immunizations	2210	602.02	766.000 \$	66,474.46	Drugs/Pharm 2024-997 & EP25-005
			TOTAL: \$	66,474.46	

Vendors

Binx Health	Medex
Control Solutions	Moderna
Fisher Scientific	R&S/Rondo Top Holdings
Forestry Suppliers	Ryan Diagnostics
Global Protection	Sam's Club
Grogan's Inc/Grogan's Healthcare Supply	Stanbio Lab
HemoCue	Staples
Hologic/Gen Probe	TSI Industries
IDEXX	Zepto Metrix
Krasiy's Medical	ASD Healthcare
Maxpert Medical	CuraScript
Mckesson	GSK/GlaxoSmithKline
Merck	Sanofi Pastuer
ElectraMed	Tiger Medical
Pfizer	



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2019

Agenda Date: 8/13/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections Director

RE: Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

BOARD ACTION REQUESTED:

Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures with the Community Corrections budget.

BACKGROUND:

The FY25 Application Plan was approved by the State-OCC and this Board (RES-2024-1289). It was then approved for a budget adjustment request by the State-OCC and this board in July 2025 (RES-2025+1956). Genesee County Community Corrections (GCCC) requested another reallocation to the expenditures within the budget to allow one more staff member the opportunity to attend the 2025 NAPSA Conference.

DISCUSSION:

GCCC submitted a budget adjustment request (BAR #@ - Attached) to the State-OCC decreasing Contractual Services under administration by \$2,500.00 to increase Travel under administration by \$2,500.00. No program services will be affected by this adjustment. This change will allow one more staff member to attend the upcoming 2025 NAPSA conference in September.

GCCC received BAR #2 approval from the State-OCC on July 23, 2025 (Amended Expenditure Report Attached). Genesee County Account numbers detailing these changes are also attached.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

Account numbers listed on the attachment will be changed in the accounts.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

The monitoring of the budget to actual is a function of long-term financial stability. Changes to this grant conform to the County priorities by allowing the Office of Community Corrections to adjust budgets within the fiscal year.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Community Corrections Deputy Director to authorize the budget adjustment that was approved by the Michigan Department of Corrections - Office of Community Corrections, said amendments being necessary to allow one additional staff member to attend a conference, is approved (a copy of the memorandum request and supporting documents being on file with the official records of August 13, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to effectuate the budget adjustment.

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS
BUDGET ADJUSTMENT REQUEST
FY 2025

CCAB Name: **Genesee County**

INSTRUCTIONS: Complete the appropriate sections for Comprehensive Plans and Services. The rationale to support the request must be completed in order for the adjustment to be approved.

E-MAIL:
karfontad@michigan.gov
maynardm@michigan.gov

COMPREHENSIVE PLANS AND SERVICE FUNDS

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT
Group-Based Programs					
Education	B00				
Employment	B15				
Cognitive	C01				
Domestic Violence	C05				
Sex Offender	C06				
Substance Abuse	G18	17,000.00			17,000.00
Other Group Services	G00				
Sub Total		17,000.00			17,000.00
Supervision Programs					
Intensive Supervision	D23				
Electronic Monitoring	D08				
Pretrial Supervision	F23	191,000.00			191,000.00
Sub Total		191,000.00			191,000.00
Assessment Services					
Actuarial Assessment	I22				
Pretrial Assessment	F22	156,600.00			156,600.00
Sub Total		156,600.00			156,600.00
Case Management	I24	91,400.00			91,400.00
Substance Abuse Testing	G17	2,000.00			2,000.00
Other	Z00				
5-Day Housing	Z02				
Total Program Funding		458,000.00			458,000.00
Administration					
Salary & Wages		56,000.00		2,500.00	53,500.00
Contractual Services					
Equipment		5,683.00			5,683.00
Supplies		1,500.00			1,500.00
Travel					
Training		20,000.00	2,500.00		22,500.00
Board Expenses		500.00			500.00
Other		76,000.00			76,000.00
Total Administration (Not to exceed 30% of total Budget)	26%	159,683.00	2,500.00	2,500.00	159,683.00
Total Administration with BAR (Not to exceed 30% of total Budget)	26%				
Total Program and Administration		617,683.00	2,500.00	2,500.00	617,683.00

RATIONALE TO SUPPORT REQUEST: Genesee County is requesting a budget adjustment request to allow one more staff member attend the 2025 NAPSA Conference. This staff member is mainly in charge of conducting pre-bails prior to arraignment and will gain much information from such a conference. This adjustment will also balance our fiscal year 2025 budget appropriately.

Authorized by:

Jeffrey J. ...
Community Corrections Manager

Date

7-21-25

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS

SUMMARY OF MONTHLY EXPENSES

FY 2025
Genesee County - GG. # 25*819

PROGRAM SERVICE	CCIS PROGRAM CODE	PROJ. ENROLLS	Award Amount	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL EXPENSES	BALANCE REMAINING
Group-Based Programs																	
Education	800																
Employment	B15																
Cognitive	C01																
Domestic Violence	C05																
Sex Offender	C06																
Substance Abuse	G18		17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Other Group Services	G00																
Sub Total			17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Supervision Programs																	
Intensive Supervision	D23																
Electronic Monitoring	D08																
Pretrial Supervision	F23		191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07	14,944.05					115,980.05	75,019.95
Sub Total			191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07	14,944.05					115,980.05	75,019.95
Assessment Services																	
Actuarial Assessment	I22																
Pretrial Assessment	F22		156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91	12,851.08					100,715.83	55,884.17
Sub Total			156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91	12,851.08					100,715.83	55,884.17
Gatekeeper																	
Gatekeeper	I25																
Case Management																	
Substance Abuse Testing	I24		91,400.00	4,117.14	6,846.66	6,966.43	9,723.84	6,966.43	7,230.09	7,230.10	7,231.19					56,311.88	35,088.12
Other	G17		2,000.00			504.00	336.00	300.00	360.00	170.00	50.00					1,720.00	280.00
5 Day Housing																	
5 Day Housing	Z02																
TOTAL PROGRAM FUNDING & EXPENSES			458,000.00	18,051.87	33,242.12	38,481.48	48,963.28	35,228.09	36,603.52	36,561.08	35,076.32					282,207.76	175,792.24
Administration																	
Salary & Wages			53,500.00	2,659.93	4,671.35	1,066.20	6,663.13	4,663.64	4,761.84	4,819.89	4,863.53					34,169.51	19,330.49
Contractual Services																	
Equipment			5,683.00					142.60	7.48							490.50	5,683.00
Supplies			1,500.00		101.00	239.42											1,009.50
Travel			22,500.00					1,252.82	2,846.27	-73.35	565.26					4,591.00	17,909.00
Training			500.00													500.00	500.00
Board Expenses			76,000.00	8,261.52	5,065.83	6,431.68	7,352.99	5,473.58	5,405.09	5,506.57	5,412.82					48,910.08	27,089.92
Other																	
Reserve Funding																	
TOTAL ADMINISTRATION			159,683.00	10,921.45	9,838.18	7,737.30	14,016.12	11,532.64	13,020.68	10,253.11	10,841.61					88,161.09	71,521.91
TOTAL PROGRAM & ADMINISTRATION			617,683.00	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19	45,917.93					370,368.85	247,314.15

Print Date: 7/24/2025

	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL PAYMENT
TOTAL PAYMENT	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19	45,917.93					370,368.85

MICHIGAN DEPARTMENT OF CORRECTIONS - OFFICE OF COMMUNITY CORRECTIONS

Budget Summary of Funding Sources

FY 2025

Genesee County

PROGRAM SERVICE	CCIS PROGRAM CODE	Award Amount
Group-Based Programs		
Education	B00	
Employment	B15	
Cognitive	C01	
Domestic Violence	C05	
Sex Offender	C06	
Substance Abuse	G18	17,000.00
Other Group Services	G00	
Sub Total		17,000.00
Supervision Programs		
Intensive Supervision	D23	
Electronic Monitoring	D08	
Pretrial Supervision	F23	191,000.00
Sub Total		191,000.00
Assessment Services		
Actuarial Assessment	I22	
Pretrial Assessment	F22	156,600.00
Sub Total		156,600.00
Gatekeeper		
Gatekeeper	I25	
Sub Total		
Case Management	I24	91,400.00
Substance Abuse Testing	G17	2,000.00
Other	Z00	
5 Day Housing	Z02	
TOTAL PROGRAM FUNDING & EXPENSES		458,000.00
Administration		
Salary & Wages		53,500.00
Contractual Services		
Equipment		5,683.00
Supplies		1,500.00
Travel		
Training		22,500.00
Board Expenses		500.00
Other		76,000.00
TOTAL ADMINISTRATION		159,683.00
TOTAL RESERVE FUNDING		
TOTAL PROGRAM & ADMINISTRATION		617,683.00
OVERALL CONTRACT TOTAL		617,683.00

% of Admin to Overall Budget
25.85%

Print Date: 7/24/2025

Note: Reserve Funding indicates funds have been set aside for programming purposes pending submission approval of a program proposal.

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
 Comprehensive Plans & Services Monthly Expenditure Report
 FY 2025

CCAB Name:	Genesee County	Month:	Oct-24			
GG #	25*819	Contract #	2022-1-8			
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	VENDOR NUMBER	CV0047990			
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	7,606.10	115,980.05	75,019.95	0.61
Sub Total		191,000.00	7,606.10	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	6,328.63	100,715.83	55,884.17	0.64
Sub Total		156,600.00	6,328.63	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	4,117.14	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.66
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	18,051.87	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	2,659.93	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	8,261.52	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	10,921.45	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	28,973.32	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	28,973.32	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 12/20/2024
 Approved by: Isabel Anderson Name Date 12/30/2024

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Nov-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,173.54	115,980.05	75,019.95	0.61
Sub Total		191,000.00	14,173.54	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,221.92	100,715.83	55,884.17	0.64
Sub Total		156,600.00	12,221.92	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,846.66	56,311.88	35,088.12	0.62
Other	G17	2,000.00	-	1,720.00	280.00	0.86
5 Day Housing	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	33,242.12	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	4,671.35	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	101.00	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,065.83	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	9,838.18	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	43,080.30	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	43,080.30	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 12/23/2024
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 12/30/2024
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Dec-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,705.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,705.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	15,383.79	115,980.05	75,019.95	0.61
Sub Total		191,000.00	15,383.79	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	13,922.26	100,715.83	55,884.17	0.64
Sub Total		156,600.00	13,922.26	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,966.43	56,311.88	35,088.12	0.62
Other	G17	2,000.00	504.00	1,720.00	280.00	0.86
5 Day Housing	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	38,481.48	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	1,066.20	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	239.42	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	6,431.68	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	7,737.30	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,218.78	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	46,218.78	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 1/10/2025
 Approved by: Isabel Anderson Name Date 1/29/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jan-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,715.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,715.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	19,765.41	115,980.05	75,019.95	0.61
Sub Total		191,000.00	19,765.41	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	17,423.03	100,715.83	55,884.17	0.64
Sub Total		156,600.00	17,423.03	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management	I24	91,400.00	9,723.84	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	336.00	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	48,963.28	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	6,663.13	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	7,352.99	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	14,016.12	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	62,979.40	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	62,979.40	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 2/19/2025
 Approved by: Isabel Anderson Name Date 2/26/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County	Month:	Feb-25			
GG #	25*819	Contract #	2022-1-8			
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	VENDOR NUMBER	CV0047990			
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,295.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,295.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,336.98	115,980.05	75,019.95	0.61
Sub Total		191,000.00	14,336.98	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,329.68	100,715.83	55,884.17	0.64
Sub Total		156,600.00	12,329.68	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,966.43	56,311.88	35,088.12	0.62
Other	G17	2,000.00	300.00	1,720.00	280.00	0.86
5 Day Housing	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	35,228.09	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	4,663.64	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	142.60	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	1,252.82	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,473.58	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	11,532.64	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,760.73	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	46,760.73	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 3/13/2025
 Approved by: Isabel Anderson Name Date 3/28/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County	Month:	Mar-25			
GG #	25*819	Contract #	2022-1-8			
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	VENDOR NUMBER	CV0047990			
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,365.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,365.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,863.11	115,980.05	75,019.95	0.61
Sub Total		191,000.00	14,863.11	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,785.32	100,715.83	55,884.17	0.64
Sub Total		156,600.00	12,785.32	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	7,230.09	56,311.88	35,088.12	0.62
Other	G17	2,000.00	360.00	1,720.00	280.00	0.86
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,603.52	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	4,761.84	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	7.48	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	2,846.27	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,405.09	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	13,020.68	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	49,624.20	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	49,624.20	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 4/16/2025
 Approved by: Isabel Anderson Name Date 4/30/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Apr-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,400.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,400.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,907.07	115,980.05	75,019.95	0.61
Sub Total		191,000.00	14,907.07	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,853.91	100,715.83	55,884.17	0.64
Sub Total		156,600.00	12,853.91	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	7,230.10	56,311.88	35,088.12	0.62
Other	G17	2,000.00	170.00	1,720.00	280.00	0.86
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,561.08	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	4,819.89	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	(73.35)	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,506.57	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	10,253.11	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,814.19	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	46,814.19	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 5/15/2025
 Approved by: Isabel Anderson Name Date 6/2/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	May-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,944.05	115,980.05	75,019.95	0.61
Sub Total		191,000.00	14,944.05	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,851.08	100,715.83	55,884.17	0.64
Sub Total		156,600.00	12,851.08	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	7,231.19	56,311.88	35,088.12	0.62
Other	G17	2,000.00	50.00	1,720.00	280.00	0.86
5 Day Housing	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	35,076.32	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	4,863.53	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	565.26	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,412.82	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	10,841.61	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	45,917.93	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	45,917.93	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 6/16/2025
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 6/30/2025
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jun-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	115,980.05	75,019.95	0.61
Sub Total		191,000.00	-	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	100,715.83	55,884.17	0.64
Sub Total		156,600.00	-	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	-	56,311.88	35,088.12	0.62
Other	G17	2,000.00	-	1,720.00	280.00	0.86
5 Day Housing						
	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	-	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	-	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	-	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____

Approved by: _____ Name _____ Date _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jul-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	115,980.05	75,019.95	0.61
Sub Total		191,000.00	-	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	100,715.83	55,884.17	0.64
Sub Total		156,600.00	-	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management	I24	91,400.00	-	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	-	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	-	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	-	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____
 Approved by: _____ Name _____ Date _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Aug-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	115,980.05	75,019.95	0.61
Sub Total		191,000.00	-	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	100,715.83	55,884.17	0.64
Sub Total		156,600.00	-	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management	I24	91,400.00	-	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	-	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	-	88,161.09	71,521.91	0.55
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	-	370,368.85	247,314.15	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____

Approved by: _____ Name _____ Date _____

WISCONSIN DEPARTMENT OF CORRECTIONS OFFICE OF OPERATIONS & COMPLIANCE Comprehensive Financial Activity Report - Monthly Expense Report FY 2020						
OCAR Name	Committer County	Month	Exp 20			
PROGRAMS OPER & COMPLIANCE	WINNEBAGO	04/2020	0000.00			
Program Budget	00000000	00000000	00000000			
Program Budget	00000000	00000000	00000000			
PROGRAM SERVICE		Amount	Expended for Report Month	Total to Date & Encumbrances	Remaining Balance	Total to Date - Encumbrances as a Percentage of Available Budget
Adult Prison Programs	001	-	-	-	-	-
Counseling	001	-	-	-	-	-
Custody	002	-	-	-	-	-
Health Services	003	-	-	-	-	-
Inmate Services	004	-	-	-	-	-
Inmate Work	005	-	-	-	-	-
Other Inmate Services	006	-	-	-	-	-
Sub Total		17,800.00	-	7,400.00	8,400.00	0.47
Reparative Programs	007	-	-	-	-	-
Community Corrections	007	-	-	-	-	-
Probation Department	008	-	-	-	-	-
Sub Total		183,000.00	-	116,000.00	67,000.00	0.64
Revolving Facilities	009	-	-	-	-	-
Adult Assessment	009	-	-	-	-	-
Sub Total		108,000.00	-	108,000.00	0.00	1.00
Administration	010	-	-	-	-	-
Custody	010	-	-	-	-	-
Sub Total		81,000.00	-	81,000.00	0.00	1.00
Other	011	-	-	-	-	-
Sub Total		2,000.00	-	2,000.00	0.00	1.00
PROGRAM TOTALS		488,800.00	-	286,200.00	176,700.00	0.59
Administrative	012	-	-	-	-	-
Clerical & Support	012	-	-	-	-	-
Counseling	013	-	-	-	-	-
Custody	014	-	-	-	-	-
Health Services	015	-	-	-	-	-
Inmate Services	016	-	-	-	-	-
Inmate Work	017	-	-	-	-	-
Other	018	-	-	-	-	-
Sub Total		100,000.00	-	88,000.00	12,000.00	0.88
ADMINISTRATION TOTALS		100,000.00	-	88,000.00	12,000.00	0.88
CPA PROGRAMS & ADMINISTRATION TOTALS		617,800.00	-	374,200.00	188,700.00	0.61
EXERCISES REPORT TOTALS		617,800.00	-	374,200.00	188,700.00	0.61

COMPREHENSIVE FINANCIAL ACTIVITY REPORT

Prepared by: _____ Date: _____
 Approved by: _____ Date: _____

DESCRIPTION: To align with State budget BAR 2

GL #	DESCRIPTION
2300-322.00-702.000	SALARIES & WAGES
2300-322.00-709.000	SOCIAL SECURITY
2300-322.00-718.000	MEDICAL INSURANCE
2300-322.00-723.000	POST-RETIREMENT BENEFIT
2300-322.00-725.000	OPTICAL INSURANCE
2300-322.00-726.000	DENTAL INSURANCE
2300-322.00-727.000	LIFE HEALTH INSURANCE
2300-322.00-728.000	RETIREMENT
2300-322.00-729.000	WORKERS COMPENSATION
2300-322.00-730.000	UNEMPLOYMENT
2300-322.00-910.004	TRAINING

Increase/(Decrease)

(1,813.14)

(138.69)

(329.94)

(30.85)

(3.11)

(20.85)

(13.30)

(145.05)

(1.43)

(3.64)

2,500.00

0.00



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2072

Agenda Date: 8/13/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amend GCCARD grants to match grant awards.
- Amend Sobriety Court grant to match award.
- Amending Circuit Court budgets to align with trends for the remaining fiscal year.
- Amend General Fund budgets of Treasury and HR for current activity.
- Amending Parks budget to allow use of correct expense accounts.
- Amending CDBG budget for current trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August, 13, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 8/20/25 Fiscal Amendment

GL #	DESCRIPTION	Increase/(Decrease)
2388-296.01-558.000	State Participation	1,291,903.36
2731-697.15-762.000	SUPPLIES FOOD	20,000.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	(15,000.00)
2731-697.15-765.000	SUPPLIES KITCHEN	(5,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	(811,308.00)
2759-697.30-510.001	COMMODITIES DISBURSED	811,308.00
2759-697.30-762.000	SUPPLIES FOOD	811,308.00
2759-697.30-755.000	SUPPLIES COMPUTER	(795,955.00)
2759-697.30-702.000	SALARIES & WAGES	(15,353.00)
2757-697.30-504.000	FEDERAL PARTICIPATION	(910,933.00)
2757-697.30-510.001	COMMODITIES DISBURSED	910,933.00
2757-697.30-762.000	SUPPLIES FOOD	910,933.00
2757-697.30-755.000	SUPPLIES COMPUTER	(900,000.00)
2757-697.30-702.000	SALARIES & WAGES	(10,933.00)
2931-286.00-504.000	FEDERAL PARTICIPATION	973.72
2931-286.00-723.000	POST-RETIREMENT BENEFIT	906.00
2931-286.00-727.000	LIFE HEALTH INSURANCE	67.22
1010-294.00-702.000	SALARIES & WAGES	(1,050.00)
1010-294.00-713.000	OVERTIME	500.00
1010-294.00-714.000	LONGEVITY	1,050.00
1010-294.00-718.000	MEDICAL INSURANCE	16,800.00
1010-294.00-723.000	POST-RETIREMENT BENEFIT	4,500.00
1010-294.00-726.000	DENTAL INSURANCE	305.00
1010-294.00-728.000	RETIREMENT	(22,138.00)
1010-294.00-729.000	WORKERS COMPENSATION	33.00
1010-294.00-754.000	SUPPLIES OFFICE	1,500.00
1010-294.00-755.000	SUPPLIES COMPUTER	(1,500.00)
1010-294.00-801.004	SERV CONT GENERAL	2,100.00
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	(2,100.00)
1010-662.00-702.000	SALARIES & WAGES	(0.04)
1010-662.00-713.000	OVERTIME	0.04
1010-662.00-718.000	MEDICAL INSURANCE	(46.00)
1010-662.00-730.000	UNEMPLOYMENT	46.00
1010-662.00-801.004	SERV CONT GENERAL	3,500.00
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	34,250.00
1010-662.00-850.000	TELEPHONE	150.00
1010-662.00-868.010	YOUTH PROJECT DIVERSION GENERA	(45,000.00)
1010-662.00-957.004	CONVENIENCE COPIER CHARGES	4,100.00
1010-662.00-957.005	MOTOR POOL CHARGES	3,000.00
2929-195.00-910.004	TRAINING	(200.00)
2929-195.00-851.000	POSTAGE	370.00
2929-195.00-835.001	HEALTH SERVICES EMPLOYEES	(170.00)

2929-195.00-702.000	SALARIES & WAGES	(6,000.00)
2929-195.00-709.000	SOCIAL SECURITY	(550.00)
2929-195.00-718.000	MEDICAL INSURANCE	7,550.00
2929-195.00-728.000	RETIREMENT	(1,000.00)
1010-281.01-702.000	SALARIES & WAGES	2,400.00
1010-281.01-709.000	SOCIAL SECURITY	(1,000.00)
1010-281.01-714.000	LONGEVITY	1,000.00
1010-281.01-718.000	MEDICAL INSURANCE	20.00
1010-281.01-723.000	POST-RETIREMENT BENEFIT	(80.00)
1010-281.01-725.000	OPTICAL INSURANCE	1.00
1010-281.01-726.000	DENTAL INSURANCE	260.00
1010-281.01-727.000	LIFE HEALTH INSURANCE	(175.00)
1010-281.01-728.000	RETIREMENT	(500.00)
1010-281.01-729.000	WORKERS COMPENSATION	(10.00)
1010-281.01-754.000	SUPPLIES OFFICE	(500.00)
1010-281.01-957.005	MOTOR POOL CHARGES	(1,416.00)
1010-297.00-702.000	SALARIES & WAGES	1,200.00
1010-297.00-709.000	SOCIAL SECURITY	(150.00)
1010-297.00-713.000	OVERTIME	200.00
1010-297.00-718.000	MEDICAL INSURANCE	17.75
1010-297.00-723.000	POST-RETIREMENT BENEFIT	787.00
1010-297.00-726.000	DENTAL INSURANCE	505.00
1010-297.00-727.000	LIFE HEALTH INSURANCE	(250.00)
1010-297.00-728.000	RETIREMENT	243.00
1010-297.00-729.000	WORKERS COMPENSATION	(2.00)
1010-297.00-730.000	UNEMPLOYMENT	9.25
1010-297.00-754.000	SUPPLIES OFFICE	(700.00)
1010-297.00-835.001	HEALTH SERVICES EMPLOYEES	(240.00)
1010-297.00-851.000	POSTAGE	(620.00)
1010-297.00-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2922-283.00-702.000	SALARIES & WAGES	(4,086.00)
2922-283.00-709.000	SOCIAL SECURITY	(385.00)
2922-283.00-714.000	LONGEVITY	6.00
2922-283.00-718.000	MEDICAL INSURANCE	90.00
2922-283.00-723.000	POST-RETIREMENT BENEFIT	465.00
2922-283.00-725.000	OPTICAL INSURANCE	(2.00)
2922-283.00-726.000	DENTAL INSURANCE	42.00
2922-283.00-727.000	LIFE HEALTH INSURANCE	(145.00)
2922-283.00-728.000	RETIREMENT	1,020.00
2922-283.00-729.000	WORKERS COMPENSATION	(20.00)
2922-283.00-730.000	UNEMPLOYMENT	(10.00)
2922-283.00-752.000	SUPPLIES OTHER	(1,150.00)
2922-283.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,150.00
2922-283.00-801.034	URINALYSIS/DRUG TESTING	3,325.00
2922-283.00-913.001	TRAVEL REGULAR	(300.00)
1010-280.00-702.000	SALARIES & WAGES	(18,420.00)
1010-280.00-714.000	LONGEVITY	11,500.00

1010-280.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-280.00-727.000	LIFE HEALTH INSURANCE	(1,500.00)
1010-280.00-728.000	RETIREMENT	(1,500.00)
1010-280.00-729.000	WORKERS COMPENSATION	(1,000.00)
1010-280.00-754.000	SUPPLIES OFFICE	1,000.00
1010-280.00-801.004	SERV CONT GENERAL	15,000.00
1010-280.00-957.004	CONVENIENCE COPIER CHARGES	4,920.00
1010-283.00-755.000	SUPPLIES COMPUTER	1,000.00
1010-283.00-810.000	VISITING JUDGES	(2,500.00)
1010-283.00-818.010	ATTORNEY FEES-APPEALS	30,000.00
1010-283.00-851.000	POSTAGE	(2,000.00)
1010-283.00-900.014	ADVERTISING	2,000.00
1010-283.00-907.000	TRANSCRIPTS GENERAL	(10,000.00)
1010-283.00-907.001	TRANSCRIPTS APPEALS	(8,000.00)
1010-283.00-907.004	JURORS FEES	(10,500.00)
2941-294.00-913.001	TRAVEL REGULAR	(200.00)
2941-294.00-702.000	SALARIES & WAGES	100.00
2941-294.00-709.000	SOCIAL SECURITY	10.00
2941-294.00-718.000	MEDICAL INSURANCE	11.00
2941-294.00-723.000	POST-RETIREMENT BENEFIT	55.00
2941-294.00-725.000	OPTICAL INSURANCE	1.00
2941-294.00-726.000	DENTAL INSURANCE	1.00
2941-294.00-727.000	LIFE HEALTH INSURANCE	1.00
2941-294.00-728.000	RETIREMENT	20.00
2941-294.00-729.000	WORKERS COMPENSATION	1.00
2941-294.00-730.000	UNEMPLOYMENT	1.00
2924-283.00-603.078	COURT COSTS	(1,325.00)
2924-283.00-672.001	MISCELLANEOUS REVENUE	1,599.00
2924-283.00-718.000	MEDICAL INSURANCE	(2,460.00)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	420.00
2924-283.00-727.000	LIFE HEALTH INSURANCE	40.00
2924-283.00-728.000	RETIREMENT	1,500.00
2924-283.00-752.000	SUPPLIES OTHER	620.00
2924-283.00-801.000	SERVICE CONTRACTS	3,500.00
2924-283.00-801.034	URINALYSIS/DRUG TESTING	2,025.00
2924-283.00-850.000	TELEPHONE	(200.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	(105.00)
2924-283.00-933.001	ANNUAL SOFTWARE CHARGE	(41.00)
2924-283.00-702.000	SALARIES & WAGES	(5,025.00)
2925-294.00-702.000	SALARIES & WAGES	(10,413.11)
2925-294.00-709.000	SOCIAL SECURITY	(861.89)
2925-294.00-718.000	MEDICAL INSURANCE	(225.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	9,850.00
2925-294.00-801.004	SERV CONT GENERAL	1,650.00
2925-294.00-818.006	ATTORNEY FEES	(900.00)
2925-294.00-754.000	SUPPLIES OFFICE	900.00
2925-283.00-702.000	SALARIES & WAGES	4,000.00

2925-283.00-718.000	MEDICAL INSURANCE	65.00
2925-283.00-723.000	POST-RETIREMENT BENEFIT	450.00
2925-283.00-726.000	DENTAL INSURANCE	125.00
2925-283.00-728.000	RETIREMENT	(6,147.00)
2925-283.00-730.000	UNEMPLOYMENT	7.00
2925-283.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-702.000	SALARIES & WAGES	(686.10)
2924-285.00-709.000	SOCIAL SECURITY	1,140.82
2924-285.00-718.000	MEDICAL INSURANCE	(4,935.00)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	1,700.00
2924-285.00-725.000	OPTICAL INSURANCE	400.00
2924-285.00-726.000	DENTAL INSURANCE	1,100.00
2924-285.00-727.000	LIFE HEALTH INSURANCE	1,425.00
2924-285.00-728.000	RETIREMENT	100.00
2924-285.00-729.000	WORKERS COMPENSATION	125.00
2924-285.00-730.000	UNEMPLOYMENT	150.00
2924-285.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(5,100.00)
2924-285.00-801.034	URINALYSIS/DRUG TESTING	(21,045.00)
2924-285.00-900.006	INCENTIVES	(782.53)
2924-285.00-910.000	PROFESSIONAL STAFF TRAINING	(1,361.19)
2924-285.00-913.001	TRAVEL REGULAR	(500.00)
2924-285.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(431.00)
2924-285.00-558.000	STATE PARTICIPATION	(32,000.00)
2924-285.00-603.078	COURT COSTS	4,800.00
1010-253.00-754.000	SUPPLIES OFFICE	5,026.00
1010-255.01-669.007	INTEREST EARNED INVEST	5,026.00
1010-270.00-755.000	SUPPLIES COMPUTER	7,500.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	7,500.00
5080-770.03-864.000	TRACK MAINTENANCE	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2340-705.07-801.004	SERV CONT GENERAL	1,000.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(1,000.00)

DESCRIPTION: 8/20/25 Fiscal Amendment

GL #	DESCRIPTION	Increase/(Decrease)
2388-296.01-558.000	State Participation	1,291,903.36
2731-697.15-762.000	SUPPLIES FOOD	20,000.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	(15,000.00)
2731-697.15-765.000	SUPPLIES KITCHEN	(5,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	(811,308.00)
2759-697.30-510.001	COMMODITIES DISBURSED	811,308.00
2759-697.30-762.000	SUPPLIES FOOD	811,308.00
2759-697.30-755.000	SUPPLIES COMPUTER	(795,955.00)
2759-697.30-702.000	SALARIES & WAGES	(15,353.00)
2757-697.30-504.000	FEDERAL PARTICIPATION	(910,933.00)
2757-697.30-510.001	COMMODITIES DISBURSED	910,933.00
2757-697.30-762.000	SUPPLIES FOOD	910,933.00
2757-697.30-755.000	SUPPLIES COMPUTER	(900,000.00)
2757-697.30-702.000	SALARIES & WAGES	(10,933.00)
2931-286.00-504.000	FEDERAL PARTICIPATION	973.72
2931-286.00-723.000	POST-RETIREMENT BENEFIT	906.00
2931-286.00-727.000	LIFE HEALTH INSURANCE	67.22
1010-294.00-702.000	SALARIES & WAGES	(1,050.00)
1010-294.00-713.000	OVERTIME	500.00
1010-294.00-714.000	LONGEVITY	1,050.00
1010-294.00-718.000	MEDICAL INSURANCE	16,800.00
1010-294.00-723.000	POST-RETIREMENT BENEFIT	4,500.00
1010-294.00-726.000	DENTAL INSURANCE	305.00
1010-294.00-728.000	RETIREMENT	(22,138.00)
1010-294.00-729.000	WORKERS COMPENSATION	33.00
1010-294.00-754.000	SUPPLIES OFFICE	1,500.00
1010-294.00-755.000	SUPPLIES COMPUTER	(1,500.00)
1010-294.00-801.004	SERV CONT GENERAL	2,100.00
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	(2,100.00)
1010-662.00-702.000	SALARIES & WAGES	(0.04)
1010-662.00-713.000	OVERTIME	0.04
1010-662.00-718.000	MEDICAL INSURANCE	(46.00)
1010-662.00-730.000	UNEMPLOYMENT	46.00
1010-662.00-801.004	SERV CONT GENERAL	3,500.00
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	34,250.00
1010-662.00-850.000	TELEPHONE	150.00
1010-662.00-868.010	YOUTH PROJECT DIVERSION GENERA	(45,000.00)
1010-662.00-957.004	CONVENIENCE COPIER CHARGES	4,100.00
1010-662.00-957.005	MOTOR POOL CHARGES	3,000.00
2929-195.00-910.004	TRAINING	(200.00)
2929-195.00-851.000	POSTAGE	370.00
2929-195.00-835.001	HEALTH SERVICES EMPLOYEES	(170.00)

2929-195.00-702.000	SALARIES & WAGES	(6,000.00)
2929-195.00-709.000	SOCIAL SECURITY	(550.00)
2929-195.00-718.000	MEDICAL INSURANCE	7,550.00
2929-195.00-728.000	RETIREMENT	(1,000.00)
1010-281.01-702.000	SALARIES & WAGES	2,400.00
1010-281.01-709.000	SOCIAL SECURITY	(1,000.00)
1010-281.01-714.000	LONGEVITY	1,000.00
1010-281.01-718.000	MEDICAL INSURANCE	20.00
1010-281.01-723.000	POST-RETIREMENT BENEFIT	(80.00)
1010-281.01-725.000	OPTICAL INSURANCE	1.00
1010-281.01-726.000	DENTAL INSURANCE	260.00
1010-281.01-727.000	LIFE HEALTH INSURANCE	(175.00)
1010-281.01-728.000	RETIREMENT	(500.00)
1010-281.01-729.000	WORKERS COMPENSATION	(10.00)
1010-281.01-754.000	SUPPLIES OFFICE	(500.00)
1010-281.01-957.005	MOTOR POOL CHARGES	(1,416.00)
1010-297.00-702.000	SALARIES & WAGES	1,200.00
1010-297.00-709.000	SOCIAL SECURITY	(150.00)
1010-297.00-713.000	OVERTIME	200.00
1010-297.00-718.000	MEDICAL INSURANCE	17.75
1010-297.00-723.000	POST-RETIREMENT BENEFIT	787.00
1010-297.00-726.000	DENTAL INSURANCE	505.00
1010-297.00-727.000	LIFE HEALTH INSURANCE	(250.00)
1010-297.00-728.000	RETIREMENT	243.00
1010-297.00-729.000	WORKERS COMPENSATION	(2.00)
1010-297.00-730.000	UNEMPLOYMENT	9.25
1010-297.00-754.000	SUPPLIES OFFICE	(700.00)
1010-297.00-835.001	HEALTH SERVICES EMPLOYEES	(240.00)
1010-297.00-851.000	POSTAGE	(620.00)
1010-297.00-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2922-283.00-702.000	SALARIES & WAGES	(4,086.00)
2922-283.00-709.000	SOCIAL SECURITY	(385.00)
2922-283.00-714.000	LONGEVITY	6.00
2922-283.00-718.000	MEDICAL INSURANCE	90.00
2922-283.00-723.000	POST-RETIREMENT BENEFIT	465.00
2922-283.00-725.000	OPTICAL INSURANCE	(2.00)
2922-283.00-726.000	DENTAL INSURANCE	42.00
2922-283.00-727.000	LIFE HEALTH INSURANCE	(145.00)
2922-283.00-728.000	RETIREMENT	1,020.00
2922-283.00-729.000	WORKERS COMPENSATION	(20.00)
2922-283.00-730.000	UNEMPLOYMENT	(10.00)
2922-283.00-752.000	SUPPLIES OTHER	(1,150.00)
2922-283.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,150.00
2922-283.00-801.034	URINALYSIS/DRUG TESTING	3,325.00
2922-283.00-913.001	TRAVEL REGULAR	(300.00)
1010-280.00-702.000	SALARIES & WAGES	(18,420.00)
1010-280.00-714.000	LONGEVITY	11,500.00

1010-280.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-280.00-727.000	LIFE HEALTH INSURANCE	(1,500.00)
1010-280.00-728.000	RETIREMENT	(1,500.00)
1010-280.00-729.000	WORKERS COMPENSATION	(1,000.00)
1010-280.00-754.000	SUPPLIES OFFICE	1,000.00
1010-280.00-801.004	SERV CONT GENERAL	15,000.00
1010-280.00-957.004	CONVENIENCE COPIER CHARGES	4,920.00
1010-283.00-755.000	SUPPLIES COMPUTER	1,000.00
1010-283.00-810.000	VISITING JUDGES	(2,500.00)
1010-283.00-818.010	ATTORNEY FEES-APPEALS	30,000.00
1010-283.00-851.000	POSTAGE	(2,000.00)
1010-283.00-900.014	ADVERTISING	2,000.00
1010-283.00-907.000	TRANSCRIPTS GENERAL	(10,000.00)
1010-283.00-907.001	TRANSCRIPTS APPEALS	(8,000.00)
1010-283.00-907.004	JURORS FEES	(10,500.00)
2941-294.00-913.001	TRAVEL REGULAR	(200.00)
2941-294.00-702.000	SALARIES & WAGES	100.00
2941-294.00-709.000	SOCIAL SECURITY	10.00
2941-294.00-718.000	MEDICAL INSURANCE	11.00
2941-294.00-723.000	POST-RETIREMENT BENEFIT	55.00
2941-294.00-725.000	OPTICAL INSURANCE	1.00
2941-294.00-726.000	DENTAL INSURANCE	1.00
2941-294.00-727.000	LIFE HEALTH INSURANCE	1.00
2941-294.00-728.000	RETIREMENT	20.00
2941-294.00-729.000	WORKERS COMPENSATION	1.00
2941-294.00-730.000	UNEMPLOYMENT	1.00
2924-283.00-603.078	COURT COSTS	(1,325.00)
2924-283.00-672.001	MISCELLANEOUS REVENUE	1,599.00
2924-283.00-718.000	MEDICAL INSURANCE	(2,460.00)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	420.00
2924-283.00-727.000	LIFE HEALTH INSURANCE	40.00
2924-283.00-728.000	RETIREMENT	1,500.00
2924-283.00-752.000	SUPPLIES OTHER	620.00
2924-283.00-801.000	SERVICE CONTRACTS	3,500.00
2924-283.00-801.034	URINALYSIS/DRUG TESTING	2,025.00
2924-283.00-850.000	TELEPHONE	(200.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	(105.00)
2924-283.00-933.001	ANNUAL SOFTWARE CHARGE	(41.00)
2924-283.00-702.000	SALARIES & WAGES	(5,025.00)
2925-294.00-702.000	SALARIES & WAGES	(10,413.11)
2925-294.00-709.000	SOCIAL SECURITY	(861.89)
2925-294.00-718.000	MEDICAL INSURANCE	(225.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	9,850.00
2925-294.00-801.004	SERV CONT GENERAL	1,650.00
2925-294.00-818.006	ATTORNEY FEES	(900.00)
2925-294.00-754.000	SUPPLIES OFFICE	900.00
2925-283.00-702.000	SALARIES & WAGES	4,000.00

2925-283.00-718.000	MEDICAL INSURANCE	65.00
2925-283.00-723.000	POST-RETIREMENT BENEFIT	450.00
2925-283.00-726.000	DENTAL INSURANCE	125.00
2925-283.00-728.000	RETIREMENT	(6,147.00)
2925-283.00-730.000	UNEMPLOYMENT	7.00
2925-283.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-702.000	SALARIES & WAGES	(686.10)
2924-285.00-709.000	SOCIAL SECURITY	1,140.82
2924-285.00-718.000	MEDICAL INSURANCE	(4,935.00)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	1,700.00
2924-285.00-725.000	OPTICAL INSURANCE	400.00
2924-285.00-726.000	DENTAL INSURANCE	1,100.00
2924-285.00-727.000	LIFE HEALTH INSURANCE	1,425.00
2924-285.00-728.000	RETIREMENT	100.00
2924-285.00-729.000	WORKERS COMPENSATION	125.00
2924-285.00-730.000	UNEMPLOYMENT	150.00
2924-285.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(5,100.00)
2924-285.00-801.034	URINALYSIS/DRUG TESTING	(21,045.00)
2924-285.00-900.006	INCENTIVES	(782.53)
2924-285.00-910.000	PROFESSIONAL STAFF TRAINING	(1,361.19)
2924-285.00-913.001	TRAVEL REGULAR	(500.00)
2924-285.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(431.00)
2924-285.00-558.000	STATE PARTICIPATION	(32,000.00)
2924-285.00-603.078	COURT COSTS	4,800.00
1010-253.00-754.000	SUPPLIES OFFICE	5,026.00
1010-255.01-669.007	INTEREST EARNED INVEST	5,026.00
1010-270.00-755.000	SUPPLIES COMPUTER	7,500.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	7,500.00
5080-770.03-864.000	TRACK MAINTENANCE	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2340-705.07-801.004	SERV CONT GENERAL	1,000.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(1,000.00)



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2076

Agenda Date: 8/13/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of moving forward with Craftsmen Industries for the purchase of a Mobile Health Unit

BOARD ACTION REQUESTED:

Approval of proceeding with vendor, Craftsmen Industries, for the purchase of a Mobile Health Unit, as recommended by the RFP review committee. The final contract (and/or purchase agreement) will be brought forward for approval upon completion of the build design.

BACKGROUND:

In alignment with public health priorities to improve access to care, the Genesee County Health Department initiated a Request for Proposals (RFP) process for the purchase of a fully equipped Mobile Health Unit. The RFP was developed and conducted in coordination with Purchasing, Risk Management, Facilities & Operations, and Fiscal Services. The purpose of the unit is to deliver essential public health services to underserved and high-needed populations throughout the county.

DISCUSSION:

A total of 10 vendors submitted proposals through a competitive and rigorous RFP process. Proposals were evaluated by a cross-functional review committee using a structured scoring system based on technical specifications, cost, delivery timeline, vendor qualifications, and overall alignment with project needs. The top three vendors were invited to interviews, after which Craftsmen Industries was selected as the recommended vendor. Craftsmen Industries demonstrated the strongest alignment with the required specifications, including ADA accessibility, sound-limiting exam rooms, lab space, onboard utilities, and capacity for gynecological and general health services. They also provided the most responsive and detailed plan during the interview phase. Importantly, Craftsmen Industries has assured the County that if awarded the contract, they can deliver the completed unit within eight (8) months. We are requesting approval to proceed with Craftsmen Industries as the selected vendor. The final contract (and/or purchase agreement) will be presented to the Board for approval upon final build approval. At the time of submission of this memo, the cost of is estimated at \$569,270.00, a total not to exceed \$600,000.00. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources.

IMPACT ON BUDGET:

The cost will be covered by the County Health Millage: \$569,270.00, total not to exceed \$600,000.00.

IMPACT ON FACILITIES:

Facilities have indicated that the mobile health unit will be parked inside the County-owned storage facility located on Lippincott Blvd.

IMPACT ON TECHNOLOGY:

IT will be requested to provide guidance on the various communications options available in the building process. This includes cellular data connection for county issued devices inside the mobile health unit.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: The Mobile Health Unit will expand access to core public health services by bringing care directly to residents who face barriers to accessing brick-and-mortar locations. This proactive approach helps prevent illnesses, promotes well-being, and improves community health through equitable health service delivery. **Community Growth:** By increasing visibility and engagement in the community, the Mobile Health Unit strengthens our presence as a trusted health partner. It supports growth by enabling partnerships with schools, community centers, local events, and emergency response systems.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize awarding the project to design, build, and deliver a Mobile Health Unit to Craftsmen Industries, Inc., at a total cost not to exceed \$600,000.00 to be paid from account 2211-602.073, with a final contract or purchase order to be brought back to this Board for final approval, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025, meeting of the Finance Committee of this Board).



Quotation: QUO-07706-S2H2R8
Genesee County
Genesee County 38' Mobile Health Clinic

Sales Agreement & Terms
July 29, 2025
Rev: 0 Page | 1

July 29, 2025

RE: Genesee County 38' Mobile Health Clinic Sales Agreement
Quotation # QUO-07706-S2H2R8

Dear Genesee County Team,

Thank you for allowing Craftsmen Industries to quote your project. We appreciate the opportunity to bring this to life and look forward to working with you and your team every step of the way.

Please review the following Scope of Work outlined in this agreement. After review please sign, date, and provide the purchase order number (if applicable) and return to me. **Your project will begin with the signed sales agreement (or PO with reference to this agreement) and receipt of deposit, accompanied by the necessary level of project detail to begin the manufacturing process.** Upon receipt of these items, Craftsmen will assign the project management team and supply a project timeline which identifies the critical dates and responsibilities of each party. Please be advised that delays in the flow of information (per the timeline) may incur overtime charges or manufacturing delays that could ultimately affect the delivery date. We proactively try to avoid these situations by offering continual updates in situations where the required information is not available in a timely basis.

If there is a need for clarification or modification to this agreement, please notify me immediately. We look forward to building your project and bringing it to a successful conclusion. Thank you again for the opportunity.



Quotation: QUO-07706-S2H2R8
Genesee County
Genesee County 38' Mobile Health Clinic

Sales Agreement & Terms
July 29, 2025
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As Sold Specifications and Scope of Work

Base Vehicle

38' 10" Winnebago shell built on a Ford F-53 Chassis, 26,000 lbs / Non CDL

Chassis / Features

38' 10" Commercial Winnebago Shell built on a Ford F-53 Chassis – Non CDL

335-HP 7.3L V8 Triton® Engine

TorqShift™ 6-speed Automatic Overdrive Transmission w/Tow/Haul, Hydro-Max

Brakes w/4-Wheel ABS

210-amp Alternator

Steel Front End Structure Designed for Engine Remova

HWH Automatic Leveling System HWH Automatic Controls

Rear Wheel Valve Stem Extensions – 22.5" Wheel Trailer Hitch

Stylized Aluminum wheels Drag Wheels

7-pin Trailer Wiring

Trailer Hitch 5,000-lb. drawbar/500-lb. maximum vertical tongue weight

General Specifications

Overall Length = 38' 10"

Interior Length = 30' 10" (behind cab)

Overall Width = 8' 5"

Interior Width = 8'

Overall Height = 12'7" (includes AC units)

Interior Height = 7' 0"

Body Openings

Battery Compartments – Coach & Chassis

Underbody Storage Compartments

Entrance Door with Window

Entrance Step (x2) - Electric and Stationary

Fuel Fill

Curbview Window

Windows - Single Pane

Body-Exterior Trim

Awning Rail

Front and Rear Bumper

Front and Rear Exterior Finish



Quotation: QUO-07706-S2H2R8
Genesee County
Genesee County 38' Mobile Health Clinic

Sales Agreement & Terms
July 29, 2025
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Exterior Partial Paint
Miscellaneous Trim
Mud Flaps

Driver Passenger Area-General

Automotive Heater/Air Conditioner
Front Overhead Cab Storage
Instrument Panel
Driver Door Window
Passenger Window
Windshield with Wipers

Driver/Passenger Conveniences

Swivel Captain Chairs
Cab Sound Control Package
Convenience Tra
Driver's Cab Entry Door
Cab Window Shades, Full Coverage
Map Light
Exterior Mirrors
Motor Cover
Power Assist Steering
Driver and Passenger Seat Belts
Driver and Passenger Seat Pedestal
Driver and Passenger Trim Panel
In Dash Workstation

Driver/Passenger – Instrumentation & Accessories

Auxiliary Receptacle(s) 2
Auxiliary Start Circuit
12V Electrical Supply
Cruise Control
Defroster Fan
Dual Battery Charge Control
Gauge Cluster
Headlight Control Switch
Fog Lamps 2
Cell Phone Cradle Mount
Radio/Rearview Monitor System
Radio Antenna
Radio Power Switch



Radio Speakers
Video Camera System w/Color Monitor

Interior

Assist Bar
Carbon Monoxide Detector/Alarm
Smoke Detector/Alarm
Surface Mount Fire Extinguishers

\$182,160.00

Interior/Exterior Finishes

1. Crane gold seamless fiberglass interior parameter walls, antimicrobial
2. 12' Slide Room with divider wall
3. Laminated partition wall with swing door (back room)
4. Laminated Partition wall with accordion door (front room)
5. Rockwool, sound reducing insulation for above divider walls #2 - #4
6. Accordion wall to divide cab
7. Window with shade
8. Floor mount wheelchair lift with dedicated ADA access door.
9. 18' Dometic 9100 Power Awning w/Wind Speed Indicator.
10. Commercial vinyl, non-slip flooring.
11. Exterior TV, 55", with speakers
12. CO2 detector, smoke detector, fire extinguisher

\$91,800.00

Systems:

Generator

13. 20 kw Power Tech generator

Electrical

14. Electric cabinet with labeled circuit breakers
15. 50 AMP - Service, 80-amp charger/converter, labor, wiring
16. Transfer Switch - Automatic ATS100
17. Surge Guard - 50AMP EMS-HW50C
18. 50 AMP – 50' shore power with 50' cord
19. Batteries installed in a weather resistant basement compartment
20. 12V LED ceiling light package (8" round) controlled by work zones (x17)
21. Exterior porch lights at entrance doors (x2)
22. 110/230V - Interior duplex outlet (x14) – 4 with USB ports.
23. 110/230V - Exterior weatherproof GFI outlet

- 24. Cat6 wiring runs to workstations and monitors (x9) – what is it now?
- 25. Wiring and switch for under cabinet lighting (x4)

HVAC

- 26. Roof Mounted - (x3) 15,000 BTU – Coleman Mach 8 Roughneck
- 27. I-Wave air purifying system
- 28. Webasto air top heating system, gas
- 29. Floor mounted heating ducts (x4)
- 30. 12v, 3 speed reversible vents on ceiling w/remote & rain sensor.
- 31. Bathroom vent
- 32. Note: HVAC will be zoned with wall mounted thermostats.

Plumbing

- 33. 50 gallon tanks (x2), (1) fresh, (1) waste
- 34. Water heaters, water pump, tank monitors
- 35. Tank heating pads to keep lines from freezing in cold weather.
- 36. Plumbing drop locations x3
- 37. Half Bathroom with specimen pass-through; to include walls, door, vanity with sink, toilet and handicap assist bar. Also includes a mirror, toilet paper holder, paper towel and soap dispenser. (if applicable).

\$163,000.00

AV and Connectivity

- 38. Furnish and install (3) 24" monitors. Includes wall mounts, connected to HDMI.
- 39. Furnish and install surveillance system. Includes (4) exterior camaras and an interior monitor. Includes recording capabilities.
- 40. Furnish and install (3) Bluetooth speakers.
- 41. Furnish and install (1) HDMI extender matrix with HDR switcher & IR control. Includes (4) receivers.
- 42. Furnish and install (1) Blue-Ray player.
- 43. Furnish and install (5) short HTML cables.
- 44. Furnish and install (5) IR cables.

\$11,140.00

Graphics

- 45. Manufacture printed 3M exterior full coverage graphics.
- 46. Install exterior full coverage graphics.
- 47. Pre-press fee for customers supplying graphics.

\$15,890.00

Interior Cabinets and Equipment

Front Exam Room

48. Wood and laminate workstation with 3 drawers, solid surface countertop
49. Wood and laminate overhead cabinets with under cabinet lighting
50. Physicians Stool
51. Wood and laminate corner sink, solid surface countertop
52. Paper towel holder and soap dispenser
53. Midmark 224 exam table
54. Sharps container with glove box holder
55. Digital scale
56. Vital signs cart
57. Welch Allyn green series 777 integrated wall system
58. Coat hook
59. Cargo control mono-points in floor

Intake and Lab Area

60. Lab counter with 3 drawers, undercounter medical refrigerator, solid surface countertop.
61. Hand wash sink in countertop with eyewash station
62. Soap dispenser, paper towel holder, sharps container, glove box holder
63. Phlebotomy / general purpose medical procedure chair
64. Detecto rescue series general purpose medical cart
65. Curtain track with privacy curtain
66. Two, fold up waiting seats (jump seats with seat belts)
67. Intake bench, solid surface countertop and staff chair
68. Three sets of overhead cabinets with under cabinet lighting
69. Handrail at entry door
70. Coat hook
71. Two, fold up waiting seats (jump seats with seat belts)
72. Intake bench, solid surface countertop and staff chair
73. Three sets of overhead cabinets with under cabinet lighting
74. Handrail at entry door
75. Coat hook

Counseling / Hearing Screening Room

76. Workstation with solid surface countertop and staff chair
77. Patient chair
78. Sharps container and glove box holder



- 79. Rolling equipment table
- 80. Coat hook

\$93,280.00

Set Up Upon Arrival, Test, Delivery

- 81. Receive base vehicle and set up in shop for modifications
- 82. Perform road test, weight and water test
- 83. Pack, clean and close unit
- 84. Delivery to Flint, MI
- 85. On Site Training

\$4,000.00

Extended Warranty

- 86. 7-year extended warranty through America's RV Warranty

\$8,000.00

Exclusions and Comments

1. Sales Agreement is valid for 30 days. Due to volatile raw material prices, we reserve the right to adjust the agreed upon price for material fluctuations after 30 days.
2. All information, ideas, software, processes, methods, aids, techniques, graphics, design and text produced and developed by Craftsmen Industries shall remain the sole and exclusive property of Craftsmen Industries (regardless of whether and o the extent deemed to be a “work for hire”). Any distribution of this information or production of designs is prohibited without prior written consent of Craftsmen Industries, Saint Charles, MO.
3. **Does Not Include...**
 - a. Alarm System
 - b. Applicable taxes of 7.95%
 - c. A/V Content or content production
 - d. Computers
 - e. Computer, software programming
 - f. Customer Furnished Equipment
 - g. Graphic Design
 - h.
4. Pricing is Exworks St. Charles, MO.
5. The Craftsmen General Terms & Conditions of Sale are incorporated as part of this Sales Agreement.

- 6. Includes Craftsmen Industries Standard Warranty. Warranty not valid for overseas travel.

Tentative Production Timeline

Item	Date Due
Establish Long Lead Time Items	N/A
Finalize Scope of Work Including All Final Selections	AUG 18, 2025
Received Signed Sales Agreement	AUG 25, 2025
Kick Off Meeting	SEPT 3, 2025
Begin Engineering	SEPT 17, 2025
Approval of Surface Treatments	SEPT 17, 2025
Approval of Production Drawings	SEPT 25, 2025
Receive Artwork for Graphics	FEB 25, 2026
Craftsmen Completion Date	APRIL 25, 2026
Training	EARLY MAY
Projection Departure/Ship Date	EARLY MAY

Potential Specification / Production Timing / Delivery Changes / Overtime Costs

If specification changes are requested after the project has begun, Craftsmen will do everything possible to accommodate. Changes may alter pricing and the delivery time frame. Once this Sales Agreement is mutually agreed upon and signed, Craftsmen can begin production. Craftsmen’s project team will be assigned to your project within 2-3 business days of a signed agreement. Within (1) week of signature, Craftsmen will supply a revised project timeline identifying milestones, critical dates and responsibilities of each party allowing us to meet targeted manufacturing deadlines. Please be guided that delays in the delivery of information (per the timeline) may incur overtime charges, rush shipping fees or manufacturing delays that could ultimately affect the delivery date. In addition to the project timeline, we proactively try to avoid these situations by offering continual updates in situations where the required information is not available on a timely basis.

Late Artwork

Our Project Timeline will advise when graphics artwork must be provided by the customer in order to meet the Project delivery date. If the artwork is received late, not within the Project Timeline requirement, Craftsmen will still do everything possible to complete the order within the Project delivery date. This compressed timeframe may jeopardize the time required for proofs, color corrections and color matching. This may result in additional cost to complete the Project. It is understood that this cost is the responsibility of the customer.



Customer Induced Delays

Customer induced delays will be charged 1% of the final project price/value per week and will be included on the final invoice. Craftsmen will communicate any possible charges prior to the final invoice being sent. It is our hope and intent that this does not happen but delays have an impact on project start and delivery.

Delivery

Project completion is **April 25, 2026** and is contingent upon complying with all Basic Terms and Conditions of this Sales Agreement.

PROJECT PRICE

\$569,270.00

Basic Terms and Conditions

1. Compliance with following stipulated Payment Schedule.
2. Written acceptance of this Sales Agreement no later than August 25th, 2025.
3. Restocking fee will apply if electronic equipment ordering is cancelled from the initial Sales Agreement.
4. Adherence to Graphics Digital File Submittal Requirements (See Attachment).
5. The Craftsmen General Terms & Conditions of Sale (See Attachment) are incorporated as part of this Agreement.
6. Receipt of 100% of Project Price (including Addendums) prior to delivery.

Payment Schedule

1. 1st Progress Payment of 25% Project Price (\$142,317) due upon receipt of signed Sales Agreement.
 - a. NOTE: If 1st Progress Payment is not received on date stipulated, completion of Project may be delayed.
2. 2nd Progress Payment of 25% Project Price (\$142,318) due 12/20/2025 .
 - a. NOTE: 2nd Progress Payment must be received prior to product being released to customer.
3. 3rd Progress Payment of 50% Project Price (\$284,635) Plus Addendums due at time of delivery.



Quotation: QUO-07706-S2H2R8
Genesee County
Genesee County 38' Mobile Health Clinic

Sales Agreement & Terms
July 29, 2025
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Property Release

Many of Craftsmen’s customers find our promotion of their projects beneficial to their brand, their client’s brand and the specific experiential tour; we therefore request your permission to release Property specific to your project. Please initial one of the following release options:

1. _____ As owner or authorized representative of the Property, I give and assign permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property after completion of build or the date of _____ in any media for advertising, promotion, and marketing purposes.
 - a. _____ I require editorial rights of the written and visual communication before release.

2. _____ As owner or authorized representative of the Property, I give and assign permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property before, during and after completion of build in any media for advertising, promotion, and marketing purposes.
 - a. _____ I require editorial rights of the written and visual communication before release.

3. _____ As owner or authorized representative of the Property, I do not give permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property at any time in any media for advertising, promotion, or marketing purposes.

Sincerely,

Natalie Marchbanks
Account Executive
Direct: 636-940-5863
nmarchbanks@craftsmenind.com

Accepted by: _____

Company: _____

P O # _____

Date: _____

CRAFTSMEN INDUSTRIES, INC.

GENERAL TERMS AND CONDITIONS OF SALE

1. Purchase and Governing Provisions. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the products and services which make up the Scope of Work described on Sales Agreement, subject to the terms and conditions set forth herein. This Agreement and these terms and conditions, along with any Exhibits and Addendum attached hereto and expressly made a part hereof, constitute the entire agreement between Seller and Buyer, superseding all prior oral or written agreements, communications, negotiations, purchase orders, acknowledgements or other forms relating to the Scope of Work. No changes to this Agreement may be made without the prior written consent of both parties executed as an Addendum to this Agreement. No modifications to this Agreement may be made through terms and conditions contained in other documents, including, but not limited to, purchase orders, order acknowledgements, packing slips, and invoices. This Agreement and these terms and conditions shall be governed and construed according to the laws of the State of Missouri, without reference to principles of conflicts of laws.

2. Warranty. Seller warrants the Equipment against defects in title and against defects in materials and workmanship, under normal use and proper maintenance, for a period of one (1) year following delivery. All reasonable packaging and transportation costs shall be borne by Seller. The following events shall render this warranty null and void: (a) any alteration or modification of the Equipment by any person other than Seller, without the prior written consent of Seller; (b) the installation of the Equipment in an improper manner, unless so done under the supervision of an employee or agent of Seller; or (c) the use or installation of the Equipment in combination with equipment not approved by Seller.

SELLER HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OTHER THAN THAT SET FORTH IN THE ABOVE PARAGRAPH, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS EXPRESSLY SET FORTH IN AN ATTACHMENT HERETO. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES ARISING FROM A DEFECT IN THE EQUIPMENT OR NONCONFORMITY IN THE SELLER'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER OR FROM THE FAILURE OF THE EQUIPMENT.

3. Delivery and Delay. Delivery of Products to a carrier at Seller's facilities or other loading point shall constitute delivery to Buyer. Seller shall not be liable for any damage as a result of any delay due to any

cause beyond Seller's reasonable control, including but not by way of limitation any act of God, embargo or other governmental act, regulation or request, fire, flood, accident, sabotage, strike, slow down, war, riot, act of terror, delay in transportation, delayed delivery by supplier, inability to obtain necessary labor and materials, and act or omission of Buyer, including, without limitation, delay in providing technical information, drawing approval and other documentation to Seller. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of delay, plus the delay reasonably incident to the resumption of normal work.

4. Storage. If the fabrication or shipment of the Products is delayed by causes within Buyer's control or that affect Buyer's ability to receive the Products or at Buyer's request, Seller may, at Seller's sole discretion, (i) place the Products in storage at Buyer's risk and Buyer shall pay storage charges at the prevailing commercial rates upon submission of invoices therefore; or (ii) in the event that the Products cannot be removed from the fabrication area for storage, Seller may hold the Products in its fabrication area at Buyer's risk and Buyer shall reimburse Seller for all costs incurred due to a resulting delay in fabrication schedule.

5. Price. Payment is due in accordance with the terms outlined in Sales Agreement and shall be made in U.S. dollars. If delivery is delayed by Buyer, date of notice of readiness for delivery shall be deemed to be date of delivery for invoice purposes. On late payments, the unpaid balance shall, without prejudice to Seller's right to immediate payment, be increased by one and one-half percent (1 ½%) per month, not to exceed the maximum permitted by law. If Seller engages counsel in respect of any late payment or default, Buyer agrees to pay, in addition to the balance then due and owing, reasonable attorneys' fees and all costs of collection.

6. Taxes and Other Charges. Any applicable sales tax assessed in connection with the Products will be added to the price and invoiced accordingly.

7. Patents, Trademarks and Copyrights.

(a) Seller will, at its own expense, defend any suits that may be instituted by anyone against Buyer for alleged infringement of any U.S. patent, trademark or copyright relating to any Products fabricated by Seller hereunder, if such alleged infringement consists of the use of such Products, or parts thereof, in Buyer's business and, provided Buyer shall have made all payments then due hereunder, shall have given Seller immediate notice in writing of any such suit, transmitted to Seller upon receipt of all processes and papers served upon Buyer, permitted Seller through its counsel, either in the name of Buyer or in the name of Seller, to defend the same and given all needed information, assistance and authority to enable Seller to do so. If such Products are held to infringe any valid U.S. patent, trademark or copyright, then: (i) Seller will pay any final award of damages in such suit attributable to such

infringement, and (ii) if in such suit use of such Products by Buyer is permanently enjoined by reason of such infringement, Seller shall, at its own expense and at its sole option, either (A) procure for Buyer the right to continued use of the Products, (B) modify the Products to render it non-infringing, (C) replace the Products with non-infringing goods, or (D) refund the purchase price and the transportation costs paid by Buyer for the Products, less an allowance for use and ordinary wear and tear equal to ten percent (10%) of the purchase price multiplied by the number of years that the Products has been utilized by Buyer, pro-rated for any partial year of use.

Notwithstanding the foregoing, Seller shall not be responsible for any compromise or settlement made without its written consent, or for infringements of combination or process patents covering the use of the Products in combination with other goods or other materials not furnished by Seller. The foregoing states the entire liability of Seller for infringement, and in no event shall Seller be liable for consequential damages attributable to infringement nor any alleged infringement of products fabricated by third parties and supplied hereunder. (b) Buyer shall defend and hold Seller harmless from any claim made against Seller or its suppliers that the fabrication or sale of products supplied constitutes infringement of any U.S. patent, trademark or copyright, if such Products were fabricated pursuant to Buyer's designs, specifications, processes and/or formulas, provided Seller promptly notifies Buyer in writing of the claim and gives Buyer full authority, information and assistance (at Buyer's expense) for the defense of same.

8. Termination by Buyer. This Agreement may be terminated by Buyer, in whole or in part, at any time by providing written notice of termination to Seller. Upon such termination, Buyer shall pay to Seller the following amounts without duplication: (a) the price of this Agreement for all goods which had been completed in accordance with this Agreement, including all goods purchased by Seller from third parties for this Agreement; and (b) all expenses or costs incurred by Seller in accordance with this Agreement, including without limitation, labor, engineering and material costs allocable to the terminated portion of this Agreement and restocking fees charged by vendors for the return of components of canceled Products, plus an average margin to cover general overhead costs and administrative expenses incurred by Seller due solely to Buyer's early termination. Seller shall transfer to Buyer all completed Products fabricated by Seller or received from subcontractors pursuant to this Agreement. Seller agrees to use commercially reasonable efforts to minimize cost or expense charged to Buyer under this paragraph.

9. Compliance with Laws.

(a) Seller will comply with all laws applicable to Seller in fabricating and delivering the Products F.O.B. Seller's facilities. Compliance with any federal, state or local laws and regulations, including but not limited to OSHA, Fair Labor Standards Act, building or electrical codes, during any operation or use of the Products is the sole responsibility of Buyer. Buyer acknowledges that it is Buyer's responsibility to provide proper safety devices and equipment for the particular application or use intended by Buyer so as to protect the operator and others from harm. (b) Buyer acknowledges that the Products may be

subject to certain import and/or export control laws, regulations and other directives of the United States and various other countries (collectively, the "Import and Export Laws"). To the extent such Import and Export Laws are applicable, Buyer represents and warrants that it will comply fully with all applicable Import and Export Laws when locating and/or reselling and relocating the Products, including any provisions relating to reporting or disclosure requirements. Buyer acknowledges and agrees that (i) it is solely responsible for obtaining appropriate legal advice related to its compliance with the Import and Export Laws and/or the applicability of the Import and Export Laws to any particular transaction involving the Products, (ii) Seller has no responsibility or liability for the compliance of this transaction or any other transaction involving the Products with any Import and Export Laws, and (iii) Buyer shall indemnify and hold Seller harmless from

any and all claims, actions, demands, causes of actions, damages, expenses and liabilities which Seller may incur from Buyer's violation of any Import and Export Laws in any way related to the Products.

10. General indemnity; liability and limitations. Buyer shall hold harmless and indemnify Seller from any loss or liability for injury or death to third parties, or third party property damage, which arises out of, and is directly caused by the acts of Buyer, its officer's, agents or employees, or is caused by the improper use of the Equipment supplied by Seller.

Seller shall in no event be liable for any consequential, incidental, punitive or special damages in any action or claim brought pursuant to or in connection with this Contract. Any action by Buyer arising hereunder or relating hereto must be commenced within three (3) months after Buyer has, or should have had, knowledge of the cause of action, and in no event shall an action be brought after six (6) months from the date of the events giving rise to the cause of action.

11. Waiver. The parties shall not be deemed to have waived any of their rights, powers, or remedies under this Agreement, or at law or in equity unless such waiver is in writing and is executed. No delay or omission by the parties in exercising any right, power, or remedy shall operate as a waiver thereof or of any other right, power, or remedy. No waiver by the parties of any default shall operate as a waiver of any other default, or of the same default or another occasion.

12. Intellectual Property Rights and Confidentiality. All sketches, models, samples, ideas, software, processes, methods, aids, techniques, graphics, designs, writings, and text produced or developed by Seller, including any and all goods, creative materials, plans, specifications, inventions, improvements, discoveries and other materials, data or documents prepared, purchased, conceived, made or furnished by Seller on Buyer's account in connection with the Products ("Seller Intellectual Property"), shall be and remain the sole and exclusive property of Seller, and shall be treated as confidential information by Buyer, regardless of whether developed for Buyer, unless the Seller has in writing indicated a contrary

intent. No use or disclosure of Seller Intellectual Property shall be made without the express written consent of the Seller, which consent may be granted or withheld in Seller's sole discretion. The Products shall not be deemed "works made for hire" as defined under the U.S. Copyright Act of 1976. Seller grants a royalty free, irrevocable, non-exclusive, worldwide license to any patent rights in the Products, provided that Buyer's use is limited to Buyer and its affiliates to use, operate and maintain the Products supplied under this Agreement. Provided, however, that Buyer shall have no right to use the Products or the Seller Intellectual Property to develop or fabricate any other product, or complete the fabrication of the Product themselves, or in conjunction with another company or contractor.

13. Separability. If any provisions of this Agreement shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of this Agreement.

14. Assignability. Buyer may not assign this Agreement without Seller's prior written consent.

15. Arbitration. Any dispute, controversy or claim arising out of or relating to this Agreement, or the breach thereof, including claims for equitable relief and requests for interim measures, shall be finally settled by binding arbitration administered by the American Arbitration Association in accordance with its rules in effect on the date of this Agreement. The venue for such arbitration shall be St. Louis, Missouri. The arbitrator(s) shall have all powers both in law and in equity which would be available to a court having jurisdiction over the parties and the subject matter of the dispute. Judgment upon an award may be entered in any court having jurisdiction.

CERTIFICATE OF WARRANTY

Seller warrants to the Purchaser that, for a period of (1) year from the date of purchase, the product will be free from defects in material and workmanship, provided that the product (i) is operated only for normal commercial use, (ii) is periodically serviced in accordance with ordinary commercial standards, (iii) is used to carry loads not exceeding the manufacturer's rated capacity, and (iv) is loaded with the weight equally distributed.

“Normal commercial use” means use of the product (i) in a manner and for the purpose for which it was designed and purchased, (ii) with gross vehicle weight rating (GVWR) as specified on the vehicle’s identification plate and (iii) with commercial loads properly attached and not causing any strains on the product greater than those experienced while operated lawfully and in accordance with all of the manufacturer’s specifications and limitations. “Normal commercial use” shall NOT include use with loads that are chemically incompatible with any of the materials of which the product is constructed.

The following events will render this warranty null and void: (a) any alteration or modification of the product by any person other than Seller, without the prior written consent of Seller; (b) the installation or use of the product in an improper manner, unless so done under the supervision of an employee or agent of Seller; or (c) the use or installation of the products in combination with products or equipment not approved by Seller.

Seller neither expresses nor implies any warranty at all with respect to:

- (1) any product once no longer owned by the Purchaser;
- (2) any product sold which, after its purchase from the Seller is repaired or altered without consent of the method used;
- (3) any parts or materials used in the product, which wear out and require replacement within the warranty period specified above. Such parts or material include (but are not limited to) brake drums, brake linings, brake actuation components, oil seals, bearings, paint, tires, and electrical components;
- (4) parts or accessories manufactured by others which are incorporated as a result of the General Specifications. Those parts and accessories may carry warranties of their respective manufacturers. Seller will supply the Purchaser with any information it possesses concerning the warranties on parts and accessories and the identity and location of their respective manufacturers. However, Seller does not express or imply that any parts and accessories meet or will meet the expressed or implied warranties of their respective manufacturers or of any other person with respect to the parts and accessories;
- (5) tires, axles, suspensions, cylinders, wheels, generators, air conditioners, heaters, various appliances, hydraulic systems, landing gear, hubs and drums and all other components that are warranted by their respective manufactures.

THE FOREGOING WARRANTY IS MADE SOLELY TO THE FIRST PURCHASER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED BY LAW OR OTHERWISE. SELLER HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OTHER THAN AS SET FORTH ABOVE, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF



Quotation: QUO-07706-S2H2R8
Genesee County
Genesee County 38' Mobile Health Clinic

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MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, UNLESS EXPRESSLY SET FORTH IN AN ATTACHMENT HERETO. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES ARISING FROM A DEFECT IN THE PRODUCT OR NONCONFORMITY IN THE SELLER'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER OR FROM THE FAILURE OF THE PRODUCT. IN NO EVENT SHALL PURCHASER RECOVER DAMAGES IN EXCESS OF THE PURCHASE PRICE OF THE PRODUCT. IT SHALL BE A CONDITION OF SUCH RECOVERY THAT PURCHASER RETURN THE PRODUCT TO SELLER. PURCHASER HEREBY WAIVES ANY AND ALL RIGHT TO DAMAGES IN THE EVENT THAT PURCHASER ELECTS TO REJECT THE PRODUCT OR REVOKE ACCEPTANCE THEREOF.

GENESEE COUNTY

38' MOBILE CLINIC





CRAFTSMEN
INDUSTRIES, INC.

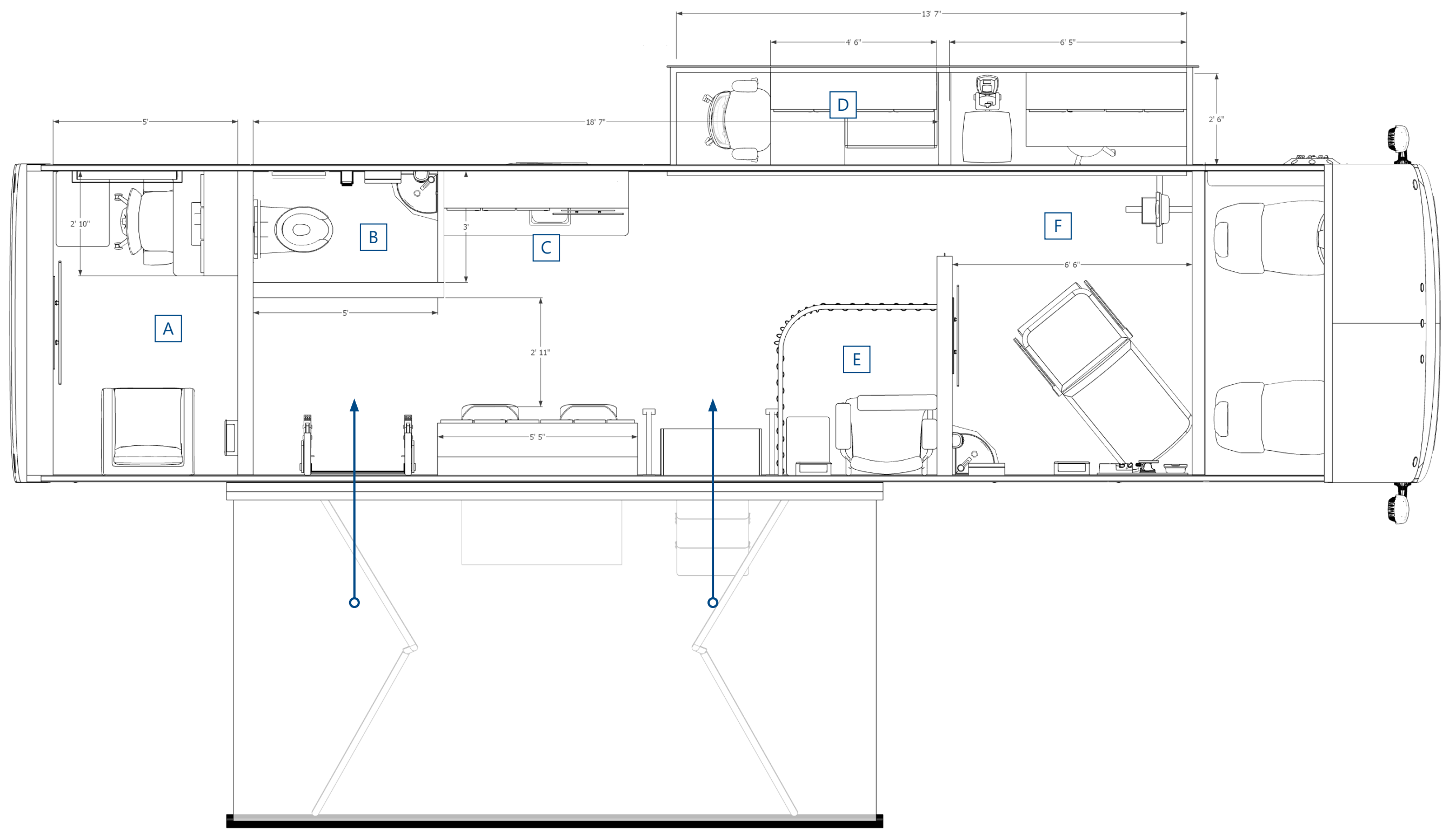
DESIGN CONCEPT

All included concepts are proprietary and confidential. All information, ideas, software, processes, methods, aids, techniques, graphics, design, and text produced and developed by Craftsmen Industries shall remain the sole and exclusive property of Craftsmen Industries (regardless of whether and to the extent deemed to be a “work for hire”.) Any distribution of this information or production of designs is prohibited without prior written consent of Craftsmen Industries, Saint Charles, MO. Any designs shown are conceptual and are subject to change.

CRAFTSMEN
INDUSTRIES, INC.

- A** COUNSELING ROOM
- B** RESTROOM
- C** LAB AREA
- D** INTAKE
- E** PHLEBOTOMY AREA
- F** EXAM ROOM

○ → ENTRY / EXIT

















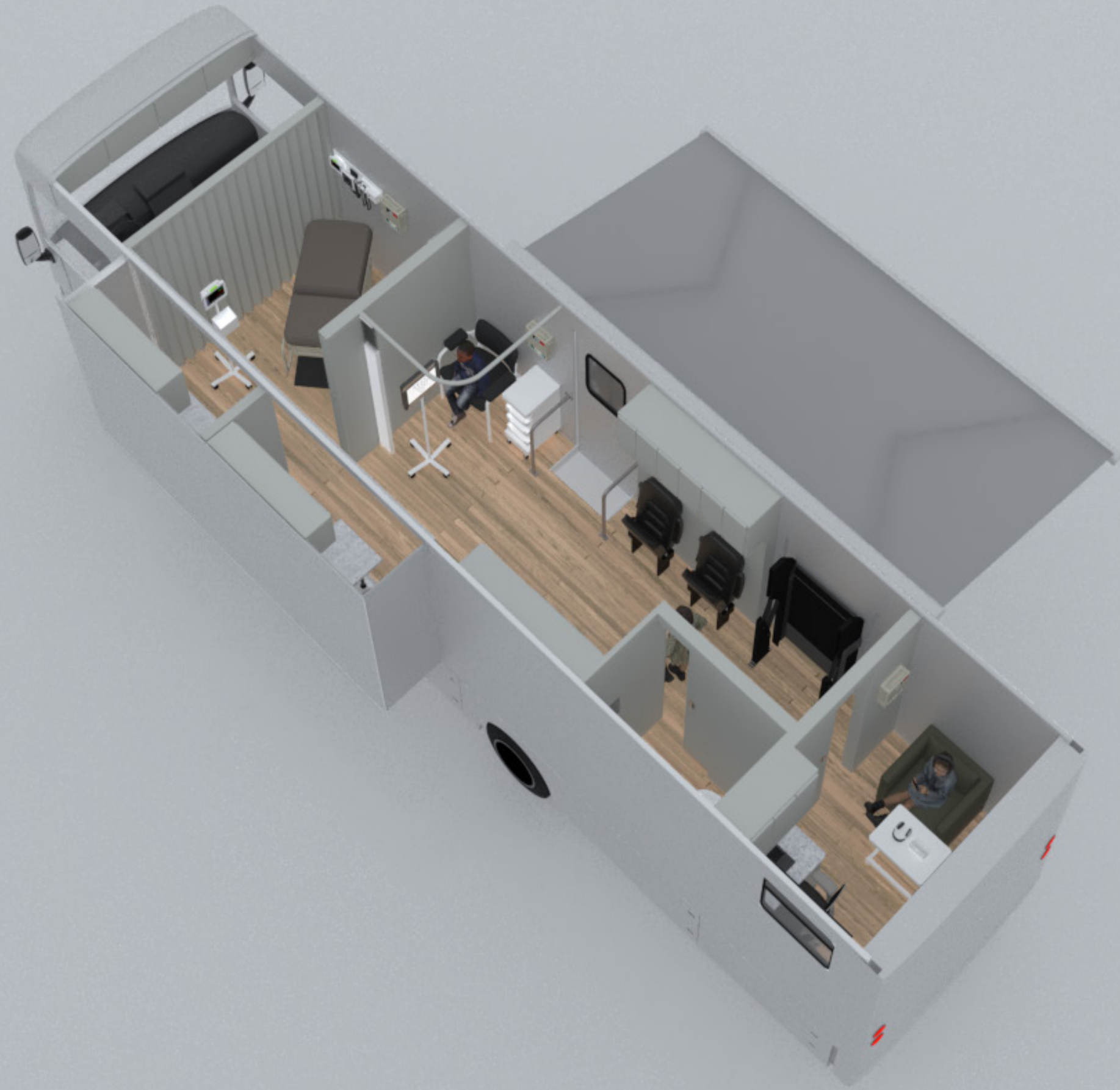








PEDIATRIC LAYOUT





Thank You