



Genesee County
Finance Committee
Agenda

Wednesday, September 3, 2025

5:30 PM

324 S. Saginaw St., Auditorium

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-2234](#) Approval of Meeting Minutes – August 13, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-559](#) Proposed Fiscal Year 2025-2026 Budget - Chrystal Simpson, CFO

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-0023](#) Approval of a request by the Genesee County's Sheriff's Office to eliminate the position of Director of Community Engagement and create, post & fill the position of Lieutenant of the Sheriff's Office Interdiction team
2. [RES-2025-2138](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
3. [RES-2025-2139](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending July 20th, 2025 through August 17, 2025 in the total amount of \$21,030,038.36
4. [RES-2025-2159](#) Approval of a request authorizing the Board Chair to execute a commercial card agreement with Huntington Bank

5. [RES-2025-2163](#) Approval of Self-Insured Auto Trust Agreement and MOU with the State of Michigan

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

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

File #: RES-2025-2234

Agenda Date: 9/3/2025

Agenda #:

Approval of Meeting Minutes - August 13, 2025



**Genesee County
Governmental Operations Committee
Meeting Minutes**

Wednesday, August 13, 2025

5:30 PM

324 S. Saginaw St, Auditorium

I. CALL TO ORDER

Commissioner Weighill called the meeting to order at 6:50 PM.

II. ROLL CALL

Present: Dale K. Weighill, Shaun Shumaker, Charles Winfrey, Brian K. Flewelling and Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2025-2099](#) Approval of Meeting Minutes - July 16, 2025

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Brian K. Flewelling

Aye: Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. **[RES-2025-1231](#)** Approval of an agreement between Genesee County and Savi, in an amount not to exceed \$180,000.00, to help Genesee County residents identify and apply for student loan repayment and forgiveness programs

RESULT: POSTPONED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd
2. [RES-2025-1603](#) Approval of Genesee County's Electronic Communication Policy
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd
3. [RES-2025-2026](#) Approval of contract between Genesee County and DnA Drug and Alcohol Testing Center, in an amount not to exceed \$169,657.00, to provide drug and alcohol testing services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd
4. [RES-2025-2027](#) Approval of Contract Amendment No. 2 between Genesee County and New Paths, Inc., in an amount not to exceed \$24,385.00, to provide substance use treatment services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd

5. [RES-2025-2029](#) Approval of Contract Amendment No. 1 between Genesee County and Genesee Health System, in an amount not to exceed \$16,000.00, to provide mental health support services to Genesee County Mental Health Court; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2925-294.00-801.004
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd
6. [RES-2025-2030](#) Approval of a Contract between Genesee County and Heidi Shock, in an amount not to exceed \$13,500.00, to provide mental health and substance use supportive services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement are grant funded and will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd
7. [RES-2025-2077](#) Approval of a resolution recognizing September 15 - October 15, 2025 as Hispanic Heritage Month in Genesee County
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd

VIII. OTHER BUSINESS

- [RES-2025-2120](#) Motion to add RES-2025-2121 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd

[RES-2025-2121](#) Approval of a resolution naming the Board of Commissioners' Chamber in Honor of Bryant "BB" Nolden

RESULT: REFERRED

MOVER: Charles Winfrey

SECONDER: Shaun Shumaker

Aye: Chairperson Weighill, Vice Chair Shumaker, Commissioner Winfrey, Commissioner Flewelling and Commissioner Loyd

IX. ADJOURNMENT

The meeting was adjourned at 7:20 PM.



Genesee County

Staff Report

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

File #: 25-559

Agenda Date: 9/3/2025

Agenda #:

Proposed Fiscal Year 2025-2026 Budget - Chrystal Simpson, CFO

GENESEE COUNTY



FISCAL YEAR
2025-2026

PROPOSED BUDGET

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County Officials – Elected

County Commissioners



Delrico J. Loyd

Charles H. Winfrey

Gary L. Goetzing



Dr. Beverly Brown

James Avery

Shaun Shumaker



Martin L. Cousineau

Dale K. Weighill

Brian K. Flewelling

County Officials – Elected

Elected Officials

Clerk	Domonique Clemons
Drain Commissioner	Jeff Wright
Prosecutor	David Leyton
Sheriff	Christopher Swanson
Surveyor	Kim Carlson
Treasurer	Sam Muma

7th Judicial Circuit Court Judges

Mary A. Hood	Elizabeth A. Kelly
B. Chris Christenson	Mark W. Latchana
Anthony J. McDowell	David J. Newblatt
Khary L. Hanible	Brian S. Pickell
Dawn M. Weier	

67th District Court Judges

David J. Goggins	Jennifer J. Manley
Jessica J. Hammon	Vikki Bayeh-Haley
Mark C. McCabe	David Guinn
Tabitha M. Marsh	Herman Marable, Jr.
William Crawford	Jeffery Clothier

Probate Court Judges

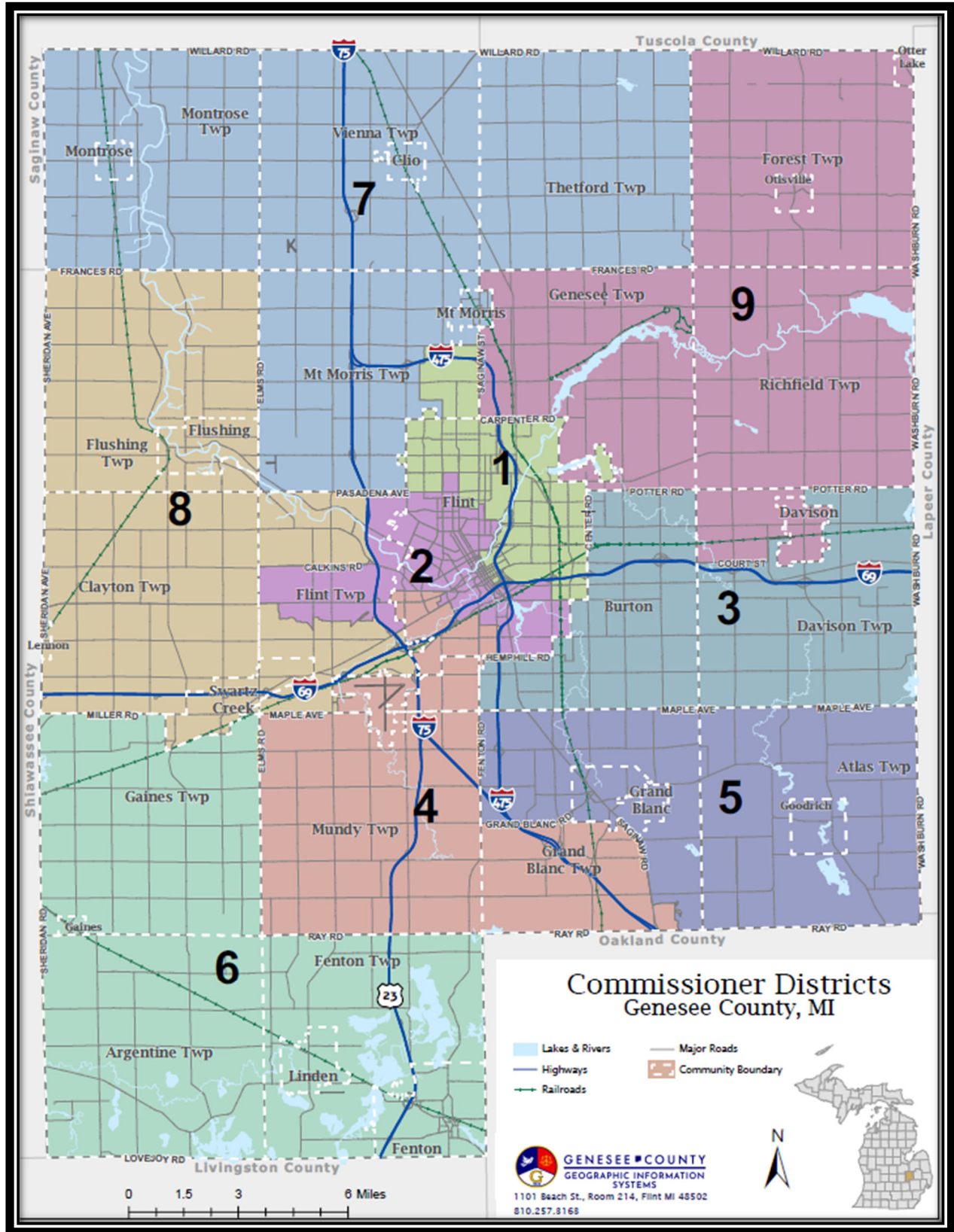
Ariana E. Heath	Jennie E. Barkey
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County Officials – Appointed

Appointed Officials

Chief Animal Control Officer	Jay Parker
Chief Financial Officer	Chrystal Simpson
Chief Information Officer	Michael Dawisha
Chief Public Defender	Nathaniel Perry
Community Corrections	Marlene Collick
Director of Administration	Joshua Freeman
Director of Buildings and Grounds	Ray Zanke
Director of Parks and Recreation	Patrick Linihan
Director of Veteran Services	Derrick Britton
Equalization Director	Mellissa Hayduk
Friend of the Court Director	Jennifer Keillor
GCCARD Executive Director	Pamela Coleman
GIS Director	Ken Koleda
HR & Labor Relations Director	Anita Galajda
Medical Examiner	Brian Hunter
Health Officer	Michelle Estell
Planning Director	Derek Bradshaw
Senior Services Director	Lynn Radzilowski

Genesee County Map and Districts





Organizational Chart

Officers

Clerk-Register
Drain Commissioner
Prosecutor
Sheriff
Surveyor
Treasurer

Elected by the voters of
Genesee County

Commissioners

Elected to represent all residents
in the nine districts of Genesee County

Charles H. Winfrey - 2nd Shaun Shumaker - 6th
Gary Goetzinger - 3rd Martin L. Cousineau - 7th
Dr. Beverly Brown - 4th Dale K. Weighill - 8th
James Avery - 5th Brian Flewelling - 9th

Chairman: Delrico J. Loyd - 1st

Judges

Circuit
District
Probate

Elected by the voters of
Genesee County

Director of Administration

Appointed by the Board of
Commissioners

Departments

Animal Control

Fiscal Services

Information
Technology

Community Action
Resource

Friend of the Court

Medical Examiner

Community
Corrections

Geographic
Information Systems

Parks & Recreation

Equalization

Health

Planning

Facilities & Operations

Human Resources

Senior Services

Veterans Services

Vision and Mission Statements

VISION STATEMENT

“Genesee County strives to be an efficient and effective steward in delivering quality services for our diverse community. Our priority is to provide mandated services while promoting health, safety, and long-term community needs.”

MISSION STATEMENT

To provide an effective and efficient government to our residents promptly, courteously and compassionately;

To ensure an open, transparent, and financially sustainable county government. To be a leader in county government by providing a highly trained and professional staff of elected officials, appointed officials, and employees through encouraging development, openness, challenge, accountability, diversity, teamwork, and respect for every colleague;

To encourage orderly and planned growth through cooperation with residents, business, non-profits, and institutional partners to ensure a vibrant community; and

To provide a high standard of ethics on behalf of, and for, all residents.

Adopted May 14, 2018



GENESEE COUNTY
— M I C H I G A N —



GENESEE COUNTY
— M I C H I G A N —



Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Governmental Funds

	General Fund	County Health	Community Action Resource Dept.	Community Development	Accomodations Ordinance Tax	Administration of Justice	Animal Shelter	Parks and Recreation
Revenue:								
Other Revenue	1,386,761	612,775	8,000	-	-	57,000	79,500	217,350
Transfers In	3,848,019	4,665,089	-	19,920	-	6,466,263	-	1,800,000
Charges for Services	15,388,870	359,392	2,741,582	-	-	582,933	30,750	4,172,094
Other Intergovernmental	23,767,970	7,834,971	2,997,937	1,755,000	-	17,128,369	-	1,707,099
Licenses and Permits	467,000	1,297,556	-	-	-	-	5,000	-
Fines and Forfeitures	1,142,500	-	-	-	-	-	-	-
Taxes	75,977,948	-	-	-	1,600,000	-	2,516,505	9,148,000
Custodial	90,000	-	-	-	-	-	4,000	-
Investment Income	1,325,000	-	5,441	-	-	36,000	44,000	416,000
Federal Grants	3,870,934	6,257,494	16,633,533	7,044,831	-	9,578,879	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
	127,265,002	21,027,277	22,386,493	8,819,751	1,600,000	33,849,445	2,679,755	17,460,543
Expenditures:								
Salaries and Wages	46,205,188	9,578,641	2,112,642	556,983	64,178	13,048,570	1,563,176	6,886,651
Fringe Benefits	37,014,337	3,498,586	325,137	382,469	9,290	6,215,685	508,956	1,124,426
Supplies and Operating	21,760,295	8,753,831	19,948,714	12,816,712	1,177,834	13,459,961	1,024,636	5,173,864
Transfers Out	20,796,182	-	-	-	340,000	-	-	3,515,602
Capital Outlay	1,489,000	-	-	-	-	196,845	-	760,000
Debt Service	-	-	-	-	-	-	-	-
	127,265,002	21,831,058	22,386,493	13,756,164	1,591,302	32,921,061	3,096,768	17,460,543
Change in Fund Balance	-	(803,781)	-	(4,936,413.00)	8,698	928,383	(417,013)	-
Estimated Beginning Fund Balance	39,394,596	7,378,588	950,653	5,601,027	1,185,110	16,948,125	492,255	6,064,404
Estimated Ending Fund Balance	\$ 39,394,596	\$ 6,574,807	\$ 950,653	\$ 664,614	\$ 1,193,808	\$ 17,876,508	\$ 75,242	\$ 6,064,404

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Governmental Funds (continued)

	Child Care	Community Enrichment and Development	Drug Forfeiture	Emergency Medical Services	Health Care Services	Law Enforcement	Sheriff Contracted Services	Planning Commission
Revenue:								
Other Revenue	30,000	-	-	500	-	-	-	73,165
Transfers In	3,830,013	-	-	-	-	274,819	-	777,704
Charges for Services	30,000	598,000	-	-	-	80,000	1,494,792	1,075,000
Other Intergovernmental	6,075,745	7,281,244	-	-	-	3,522,619	4,221,034	2,485,572
Licenses and Permits	-	-	-	-	-	-	-	6,000
Fines and Forfeitures	-	-	21,000	-	-	-	-	-
Taxes	-	13,136,088	-	6,098,701	12,583,026	-	-	-
Custodial	-	0	-	9,261	-	-	-	-
Investment Income	125,000	55,750	-	101,837	600,000	9,000	-	50,000
Federal Grants	82,000	10,676,739	-	-	-	2,258,802	-	1,161,095
Bond Proceeds	-	-	-	-	-	-	-	-
	10,172,758	31,747,821	21,000	6,210,299	13,183,026	6,145,240	5,715,826	5,628,536
Expenditures:								
Salaries and Wages	3,825,662	697,141	-	2,981,521	-	2,536,252	3,361,964	805,026
Fringe Benefits	1,467,864	173,396	-	1,523,936	-	1,544,024	1,427,106	533,704
Supplies and Operating	6,773,120	30,571,460	84,042	1,574,135	13,855,113	2,066,580	926,756	4,008,013
Transfers Out	310,000	0	-	0	-	-	-	261,793
Capital Outlay	7,300	590,500	-	165,000	-	108,481	-	20,000
Debt Service	-	-	-	-	-	-	-	-
	12,383,946	32,032,497	84,042	6,244,592	13,855,113	6,255,337	5,715,826	5,628,536
Change in Fund Balance	(2,211,188)	(284,676)	(63,042)	(34,293)	(672,087)	(110,097)	-	-
Estimated Beginning Fund Balance	2,427,997	1,374,169	324,180	3,680,589	12,083,138	396,019	72,012	2,812,389
Estimated Ending Fund Balance	\$ 216,809	\$ 1,089,493	\$ 261,138	\$ 3,646,296	\$ 11,411,051	\$ 285,922	\$ 72,012	\$ 2,812,389

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Governmental Funds (continued)

	Senior Services	Veterans Millage	GHS Millage	Opioid	Hughes & Hatcher Center	JCI Energy Efficiency Project	2018 Capital Improvement Debt Serv.	GVRC Debt Service Fund
Revenue:								
Other Revenue	-	27,500	-	726,429	148,680	-	-	-
Transfers In	-	-	-	-	-	803,074	1,379,168	2,136,110
Charges for Services	-	-	-	-	-	-	-	-
Other Intergovernmental	-	96,720	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Taxes	8,843,263	1,264,802	12,003,271	-	-	-	-	-
Custodial	12,000	3,000	-	-	-	-	-	-
Investment Income	190,000	70,000	-	150,000	-	-	-	3,600
Federal Grants	-	-	-	-	-	14,957	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
	9,045,263	1,462,022	12,003,271	876,429	148,680	818,031	1,379,168	2,139,710
Expenditures:								
Salaries and Wages	215,326	782,505	-	143,869	-	-	-	-
Fringe Benefits	82,048	247,047	-	28,155	-	-	-	-
Supplies and Operating	7,949,970	656,463	12,003,271	-	825	-	500	600
Transfers Out	639,047	-	-	-	-	-	-	-
Capital Outlay	4,000	2,500.00	-	-	-	-	-	-
Debt Service	-	-	-	-	147,855	818,031	1,378,668	2,139,110
	8,890,391	1,688,515	12,003,271	172,024	148,680	818,031	1,379,168	2,139,710
Change in Fund Balance	154,872	(226,493)	-	704,405	-	-	-	-
Estimated Beginning Fund Balance	1,791,621	965,553	-	6,857,556	-	-	-	9,840
Estimated Ending Fund Balance	\$ 1,946,493	\$ 739,060	\$ -	\$ 7,561,961	\$ -	\$ -	\$ -	\$ 9,840

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Governmental Funds (continued)

	2024 Capital Improvement Bond	2024 Capital Improvement Fund	County Building Capital Project Fund	Animal Control Renovation	Total Governmental Funds
Revenue:					
Other Revenue	-	-		-	3,367,660
Transfers In	937,400	-	200,000	-	27,137,579
Charges for Services	-	-		-	26,553,413
Other Intergovernmental	-	-		-	78,874,280
Licenses and Permits	-	-		-	1,775,556
Fines and Forfeitures	-	-		-	1,163,500
Taxes	-	-		-	143,171,604
Custodial	-	-		-	118,261
Investment Income	-	-	50,000	3,500	3,235,128
Federal Grants	-	-		-	57,579,264
Bond Proceeds	-	-		-	-
	937,400	-	250,000	3,500	342,976,245
Expenditures:					
Salaries and Wages	-	-		-	95,365,295
Fringe Benefits	-	-		-	56,106,166
Supplies and Operating	-	-		-	164,586,695
Transfers Out	-	-		-	25,862,624
Capital Outlay	-	5,000,000	2,200,000	-	10,543,626
Debt Service	937,400	-		-	5,421,064
	937,400	5,000,000	2,200,000	-	357,885,470
Change in Fund Balance	-	(5,000,000)	(1,950,000)	3,500	(14,909,225)
Estimated Beginning Fund Balance	-	5,000,000	2,279,770	112,910	118,202,501
Estimated Ending Fund Balance	\$ -	\$ -	\$ 329,770	116,410.00	\$ 103,293,276

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Enterprise Funds

	DTR	Parks and Rec- Enterprise	Commissary	Total Enterprise Funds
Revenue:				
Other Revenue	500	15,000	-	\$ 15,500
Transfers In	-	500,000	-	500,000
Charges for Services	14,822,750	1,132,291	440,348	16,395,389
Other Intergovernmental	-	8,389	-	8,389
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Taxes	18,975,000	-	-	18,975,000
Custodial	-	-	-	-
Investment Income	16,677,000	30,000	14,000	16,721,000
Federal Grants	-	-	-	-
Bond Proceeds	-	-	-	-
	50,475,250	1,685,680	454,348	52,615,278
Expenditures:				
Salaries and Wages	351,375	914,402	-	1,265,777
Fringe Benefits	102,470	99,352	-	201,822
Supplies and Operating	10,435,982	671,926	348	11,108,256
Transfers Out	2,754,972	-	454,000	3,208,972
Capital Outlay	-	-	-	-
Debt Service	6,100,000	-	-	6,100,000
	19,744,799	1,685,680	454,348	21,884,827
Change in Net Position	30,730,451	-	-	30,730,451
Estimated Beginning Net Position	67,530,784	3,906,286	227,150	71,664,220
Estimated Ending Net Position	\$ 98,261,235	\$ 3,906,286	\$ 227,150	\$ 102,394,671

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Internal Service Funds

	Administrative Services	Vehicles and Equipment	Self-Insured Medical	Self-Funded Property/Casualty	Total Internal Service Funds
Revenue:					
Other Revenue	-	165,000	660,000	31,000	\$ 856,000
Transfers In	-	1,000,000	330,108	-	1,330,108
Charges for Services	-	145,000	17,878,000	-	18,023,000
Other Intergovernmental	250,000	2,115,835	-	2,865,588	5,231,423
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Taxes	-	-	-	-	-
Custodial	-	-	-	-	-
Investment Income	-	86,500	-	523,000	609,500
Federal Grants	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
	<u>250,000</u>	<u>3,512,335</u>	<u>18,868,108</u>	<u>3,419,588</u>	<u>26,050,031</u>
Expenditures:					
Salaries and Wages	-	226,999	-	1,026,244	1,253,243
Fringe Benefits	180,000	232,494	14,150,000	29,736	14,592,230
Supplies and Operating	-	2,678,222	5,211,523	3,361,882	11,251,627
Transfers Out	-	-	-	-	-
Capital Outlay	-	62,000.00	-	-	62,000
Debt Service	-	-	-	-	-
	<u>180,000</u>	<u>3,199,715</u>	<u>19,361,523</u>	<u>4,417,862</u>	<u>27,159,100</u>
Change in Net Position	70,000	312,620	(493,415)	(998,274)	(1,109,069)
Estimated Beginning Net Position	679,552	2,651,416	493,415	3,487,237	7,311,620
Estimated Ending Net Position	<u>\$ 749,552</u>	<u>\$ 2,964,036</u>	<u>\$ -</u>	<u>\$ 2,488,963</u>	<u>\$ 6,202,551</u>

Genesee County
Fiscal Year 2025-2026 Proposed Budget Summary - Fiduciary / Component Unit / Custodial Funds

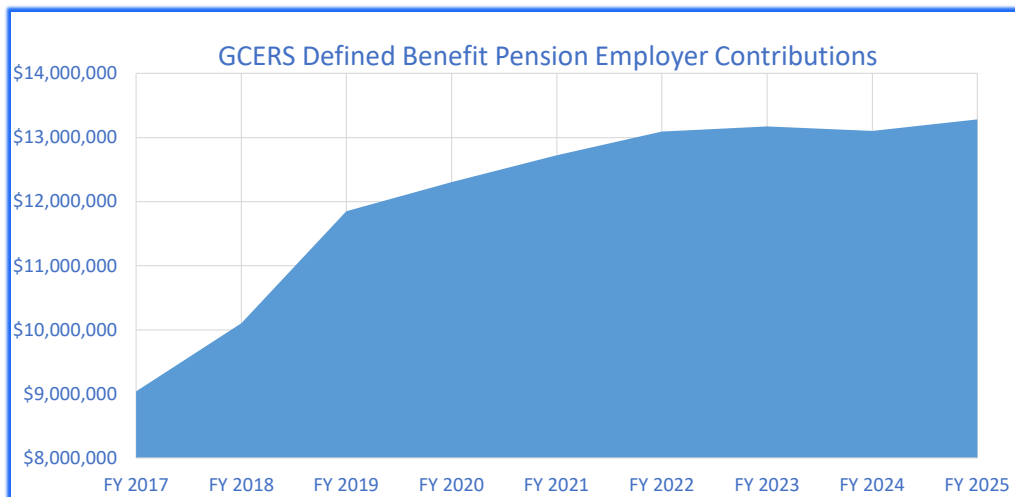
	Fiduciary Fund- VEBA	Drains	Brownfield Authority	EDC	Total Component Units	Custodial Fund
Revenue:						
Other Revenue	16,650,000	181,644	225,000	-	17,056,644	2,700,000
Transfers In	2,608	4,977,931	147,325	-	5,127,864	-
Charges for Services	4,600,000	-	-	-	4,600,000	9,008,000
Other Intergovernmental	290,000	2,593,374	-	-	2,883,374	10,500
Licenses and Permits	-	-	-	-	-	1,500
Fines and Forfeitures	-	-	-	-	-	900,000
Taxes	-	5,000,000	475,000	-	5,475,000	-
Custodial	-	-	-	-	-	119,936,350
Investment Income	1,080,005	65,000	-	252	1,145,257	-
Federal Grants	-	-	-	-	-	-
Bond Proceeds	-	1,800,000	-	-	1,800,000	-
	22,622,613	14,617,949	847,325	252	38,088,139	132,556,350
Expenditures:						
Salaries and Wages	15,404	640,112	-	1,400	656,916	-
Fringe Benefits	7,732	412,170	-	-	419,902	-
Supplies and Operating	23,672,943	1,671,401	825	1,620	25,346,789	9,326,500
Transfers Out	5,000	4,892,931	-	-	4,897,931	-
Capital Outlay	-	3,250,000	-	-	3,250,000	-
Debt Service	-	629,613	846,500	-	1,476,113	-
Custodial	-	-	-	-	-	123,229,850
	23,701,079	11,496,227	847,325	3,020	36,047,651	132,556,350
Change in Net Position	(1,078,466)	3,121,722	-	(2,768)	2,040,488	-
Estimated Beginning Net Position	11,627,146	1,711,594	-	473,133	13,811,873	24,186
Estimated Ending Net Position	\$ 10,548,680	\$ 4,833,316	\$ -	\$ 470,365	\$ 15,852,361	\$ 24,186

Legacy Costs

The defined benefit pension and retiree healthcare continue to be budget challenges for the County. Both plans are closed to new hires.

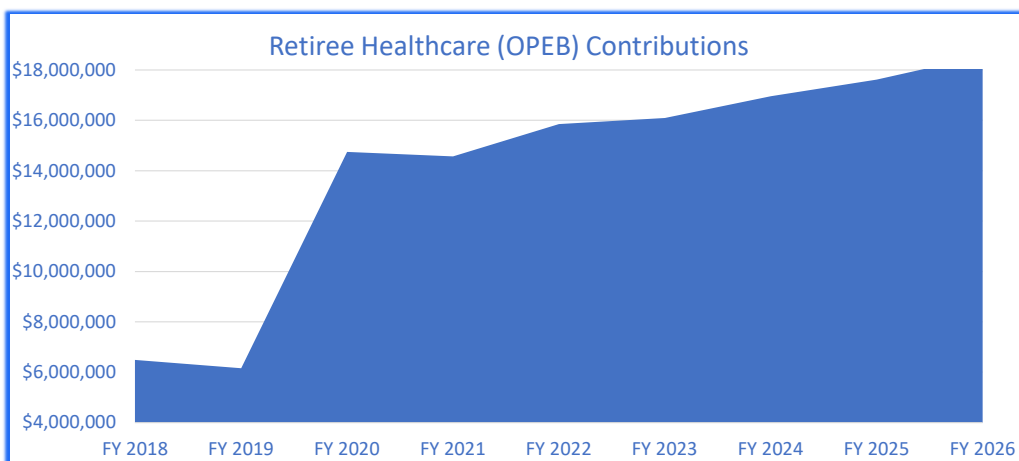
Defined Benefit Pension

The County administers a defined benefit pension plan known as the Genesee County Employees' Retirement System to provide benefits to eligible retirees. An actuary provides the minimum amount required to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The required contributions have increased from \$9 million during fiscal year ending September 30, 2017 to a projected \$13.3 million for fiscal year ending September 30, 2025. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.



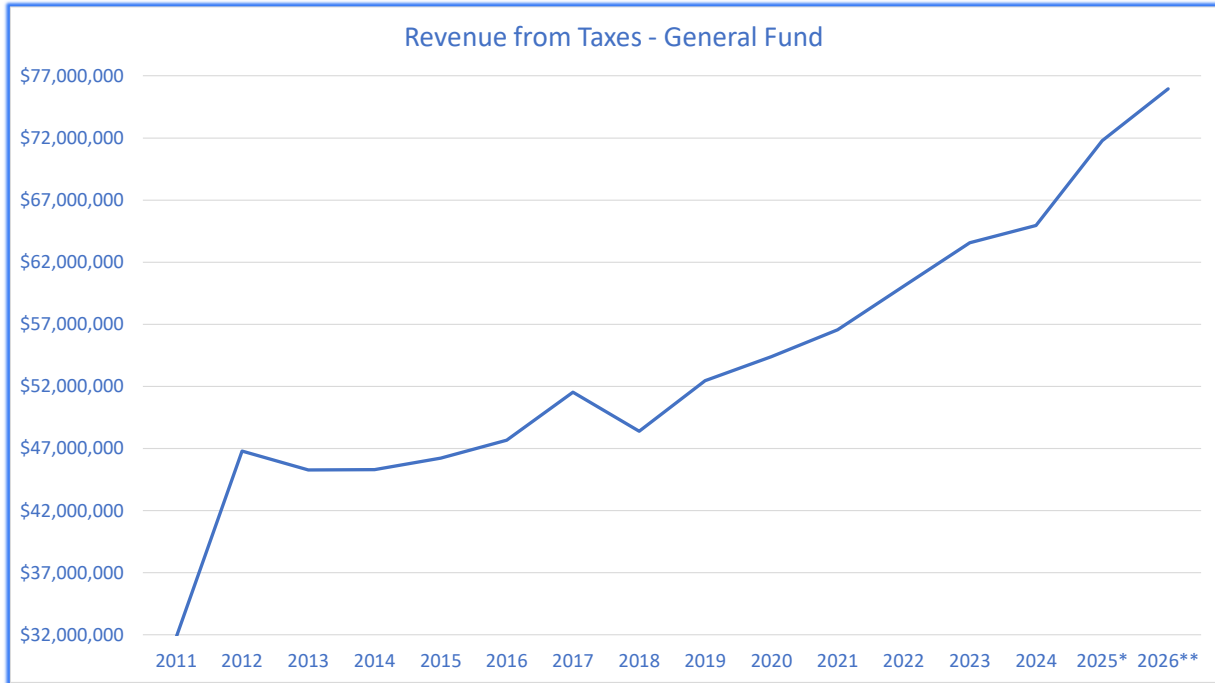
Defined Benefit Retiree Healthcare

The County administers a defined benefit retiree healthcare plan. An actuary provides the amount recommended to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The County's actual contributions have increased from \$6.5 million during fiscal year ending September 30, 2018 to a projected \$18.6 million for fiscal year ending September 30, 2026. The projected employer pay-go costs are estimated to peak at \$24.1 million in fiscal year ending September 30, 2038. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.

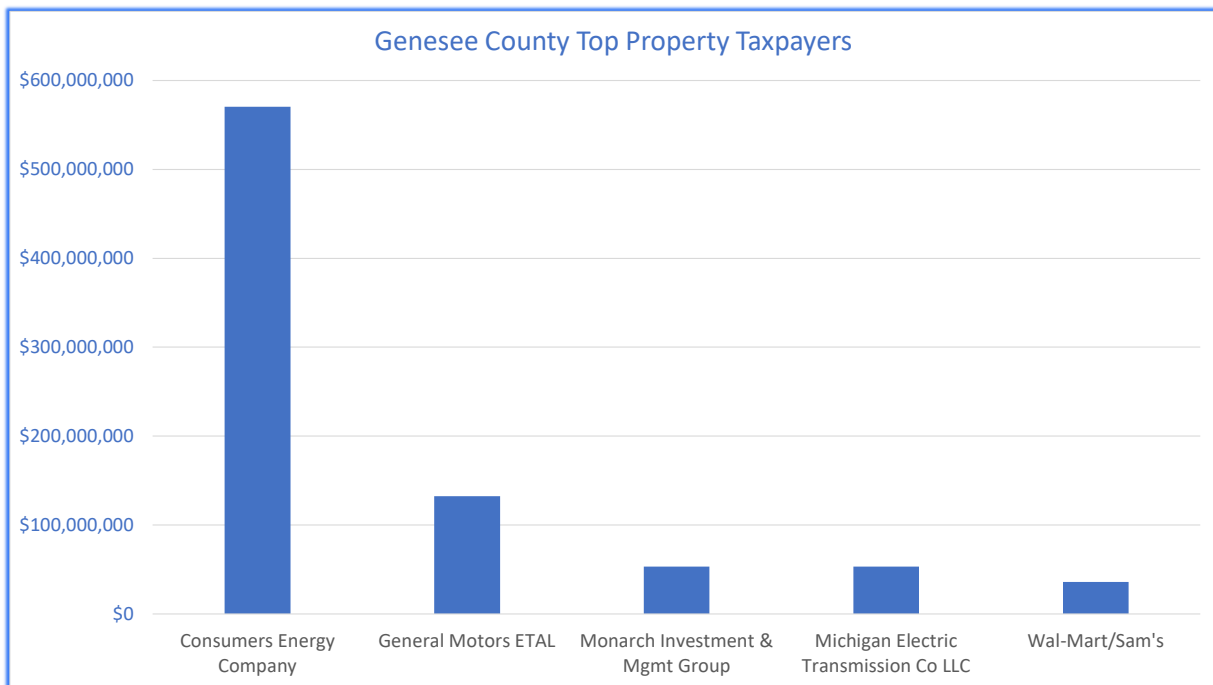


Taxes

Property taxes constitute approximately 58% of the revenue for the County in the General Fund. Multiple special revenue funds are also funded by property taxes through a special voted millage. Revenue from taxes fluctuates based on millage rates, taxable values, and the timing of collections. Any property tax payments owed to the County on September 30th and collected after 60 days of the County’s fiscal year end have to be recorded as revenue in the following fiscal year. The County experienced a significant decline in revenue from taxes from 2008 to 2011. Since 2018, the County has experienced an annual increase in this revenue source. The County levies property taxes twice a year, each July 1st for operations and each December 1st for all others.



* Amended budget for FYE 2025 ** Proposed budget for FYE 2026



Property Tax Millages Relating to 2025-2026 Proposed Budget

The 2026 ad valorem property taxes levied and to be levied by Genesee County will be:

Mills	Purpose
5.3323	General Operations
0.4689	Emergency Medical Services
0.7416	Parks and Recreation
0.6775	Senior Services
0.9680	Uninsured Health Services Delivery System
0.0972	Veterans Services
0.1934	Animal Control Services
0.0791	MSU Extension Services
0.9312	Art Education and Cultural Enrichment
0.9234	Mental Health
10.4126	Total Mills

Governmental Funds

Governmental Funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, and capital project funds.

The purpose of special revenue funds is to account for activity that is funded primarily from restricted or committed revenue resources. Debt service funds are used to account for the repayment of debt. Capital project funds are used to track the financial resources to acquire and/or construct a capital item.

Governmental Funds Used by the County

SPECIAL REVENUE FUNDS

General Fund	Emergency Medical Services
County Health	Law Enforcement
Community Action Resource Department	Parks and Recreation
Community Development	Planning Commission
Accommodations Ordinance Tax	Senior Services
Administration of Justice	Sheriff Contracted Services
Animal Shelter	Genesee Health Systems Millage
Child Care	Veterans Millage
Community Enrichment and Development	Opioid
Health Care Services	Drug Forfeiture

DEBT SERVICE FUNDS

Hughes & Hatcher Center	2018 Capital Improvement Debt Service
JCI Energy Efficiency Project	GVRC Debt Service
2024 Capital Improvement Bond	

CAPITAL PROJECTS FUNDS

County Building Capital Project	2024 Capital Improvement
Animal Control Renovation	

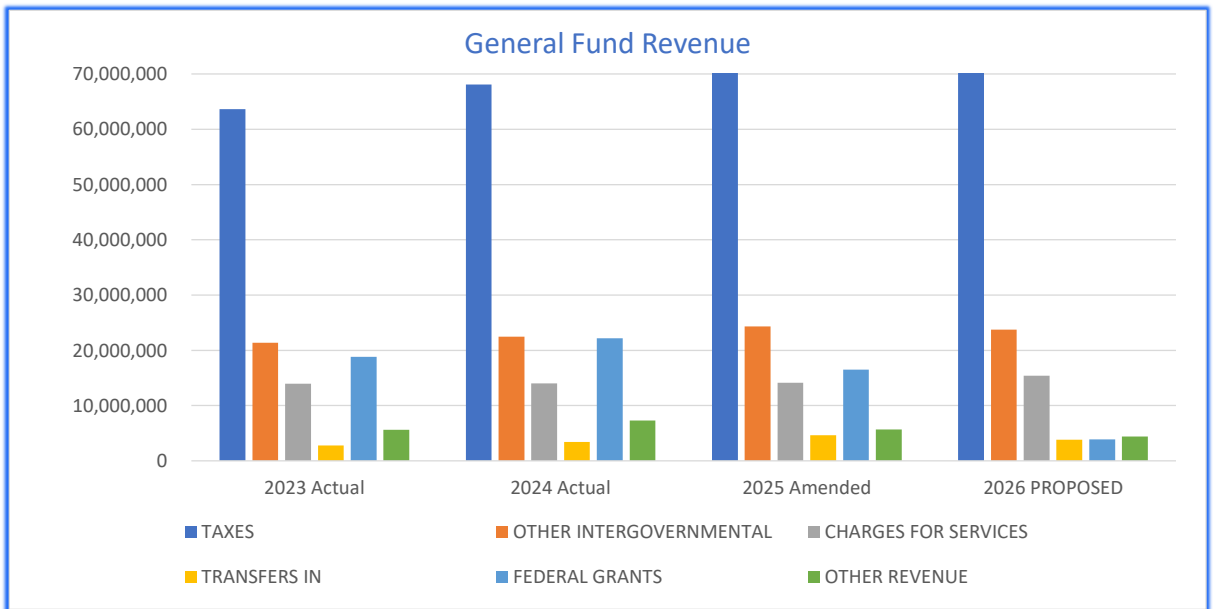
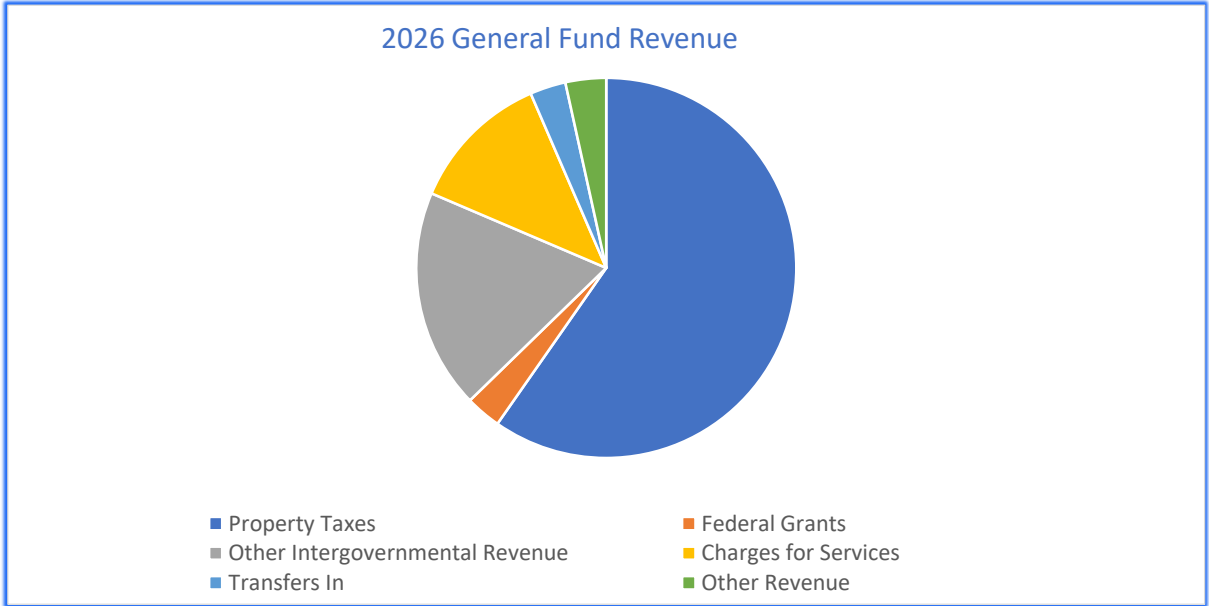
General Fund

The General Fund is the County's primary Operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 1010-GENERAL FUND				
ESTIMATED REVENUES				
OTHER REVENUE	1,743,396	1,794,245	1,599,824	1,386,761
TRANSFERS IN	2,767,787	3,404,570	4,619,921	3,848,019
CHARGES FOR SERVICES	13,930,490	14,043,129	14,110,412	15,388,870
OTHER INTERGOVERNMENTAL	21,377,242	22,472,358	24,336,499	23,767,970
LICENSES AND PERMITS	448,842	467,764	465,900	467,000
FINES AND FORFEITURES	1,074,984	1,343,749	1,173,300	1,142,500
TAXES	63,575,483	68,035,211	71,452,132	75,977,948
CUSTODIAL	76,631	155,301	100,100	90,000
INVESTMENT INCOME	2,277,640	3,520,097	2,322,100	1,325,000
FEDERAL GRANTS	18,848,947	22,167,184	16,532,744	3,870,934
TOTAL ESTIMATED REVENUES	126,121,441	137,403,608	136,712,932	127,265,002
APPROPRIATIONS				
SALARIES AND WAGES	36,664,378	39,074,346	42,172,329	46,205,188
FRINGE BENEFITS	31,891,658	32,549,193	35,290,363	37,014,337
SUPPLIES AND OPERATING	30,186,478	34,643,345	34,161,045	21,760,295
TRANSFERS OUT	28,467,175	29,737,125	22,225,428	20,796,182
CAPITAL OUTLAY	1,023,564	1,858,980	3,086,902	1,489,000
TOTAL APPROPRIATIONS	128,233,253	137,862,991	136,936,067	127,265,002
NET OF REVENUES/APPROPRIATIONS	(2,111,812)	(459,383)	(223,135)	-

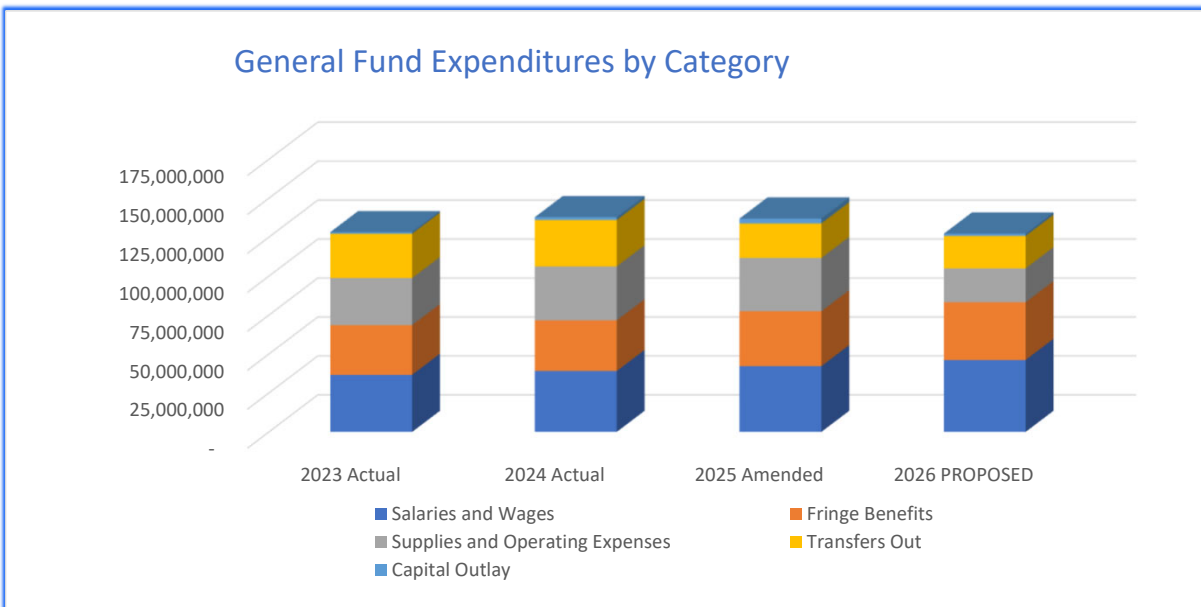
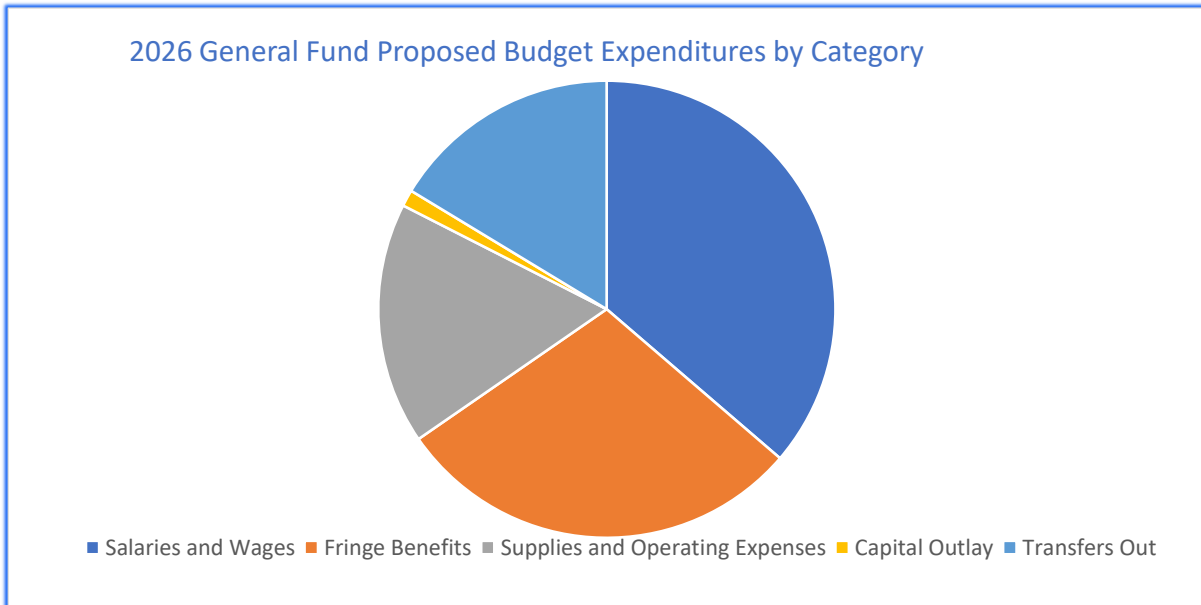
General Fund Revenue

The General Fund's main sources of revenue are Property Taxes, Other Intergovernmental Revenue, Federal Grants and Charges for Services. Property taxes are expected to increase by approximately \$4.5 million. The largest source of Intergovernmental Revenue is state shared revenue.



General Fund Expenditures

Salaries and wages and fringe benefits (health insurance, retirement benefits, payroll taxes, etc.) are approximately 65% of the total General Fund budget. Transfers out of General Fund to other funds of the County are approximately 16% of the General Fund budget.



Administration

The Genesee County Board of Commissioners is the legislative and policy making body of County Government in Genesee County. There are nine members elected by districts to serve four-year terms. The Board of Commissioner's primary responsibility is the development and administration of the annual Genesee County budget. Their fiscal responsibilities include developing policies and procedures to maintain public accountability, approval of contracts, collective bargaining, personnel procedures and appointment to various oversight boards and commissions.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 105.00 - ADMINISTRATION					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		6,000.00	1,000.00		
		6,000.00	1,000.00		
APPROPRIATIONS					
SALARIES AND WAGES		595,483.83	708,024.60	822,651.73	823,600.00
FRINGE BENEFITS		135,501.83	164,921.77	224,071.15	240,381.00
SUPPLIES AND OPERATING		211,760.58	224,872.26	558,580.00	437,000.00
TOTAL APPROPRIATIONS		942,746.24	1,097,818.63	1,605,302.88	1,500,981.00
NET OF REV/APPN - 105.00 - ADMINISTRATION		(936,746.24)	(1,096,818.63)	(1,605,302.88)	(1,500,981.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 272.00 - OFFICE OF EQUITY AND DIVERSITY					
APPROPRIATIONS					
SALARIES AND WAGES			37.68	7,751.00	7,751.00
FRINGE BENEFITS				21.00	20.00
SUPPLIES AND OPERATING EXPENSES				51,000.00	25,000.00
TOTAL APPROPRIATIONS			37.68	58,772.00	32,771.00
NET OF REV/APPN - 272.00 - OFFICE OF EQUITY AND DIVERSITY		-	(37.68)	(58,772.00)	(32,771.00)

Corporation Counsel

The Counsel is a team of attorneys who serves as legal advisor to the Genesee County Board of Commissioners and all county departments, and acts on behalf of the County on civil matters.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 266.00 - CIVIL DIVISION OF PROSECUTOR					
APPROPRIATIONS					
SALARIES AND WAGES		321,938.46	241,433.76	278,938.00	291,847.00
FRINGE BENEFITS		138,439.27	97,673.24	100,027.00	107,206.00
SUPPLIES AND OPERATING		11,534.68	23,610.49	31,650.00	21,821.00
TOTAL APPROPRIATIONS		471,912.41	362,717.49	410,615.00	420,874.00
NET OF REV/APPN - 266.00 - CIVIL DIVISION OF PROSECUTOR		(471,912.41)	(362,717.49)	(410,615.00)	(420,874.00)

Fiscal Services

The Fiscal Services Department is responsible for preparation and maintenance of the County budget, preparation of the Annual Comprehensive Financial Report, audit, payment of claims for goods and services to vendors, processing of payroll for employees, and administration of the risk management program.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 172.00 - FISCAL SERVICES ADMIN					
APPROPRIATIONS					
SALARIES AND WAGES		768,172.17	898,639.23	941,316.97	966,607.00
FRINGE BENEFITS		392,221.83	400,821.89	428,542.32	437,671.00
SUPPLIES AND OPERATING		75,019.60	86,491.61	95,072.00	90,675.00
TOTAL APPROPRIATIONS		1,235,413.60	1,385,952.73	1,464,931.29	1,494,953.00
NET OF REV/APPN - 172.00 - FISCAL SERVICES ADMIN		(1,235,413.60)	(1,385,952.73)	(1,464,931.29)	(1,494,953.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 194.00 - PAYROLL-IT					
APPROPRIATIONS					
SALARIES AND WAGES		133,595.69	136,588.17	149,975.35	154,819.00
FRINGE BENEFITS		65,732.04	67,146.52	72,186.86	73,967.00
SUPPLIES AND OPERATING		287,728.90	306,507.04	321,756.00	344,025.00
TOTAL APPROPRIATIONS		487,056.63	510,241.73	543,918.21	572,811.00
NET OF REV/APPN - 194.00 - PAYROLL-IT		(487,056.63)	(510,241.73)	(543,918.21)	(572,811.00)

Purchasing

The Purchasing Department is responsible for the procuring of goods and services in an efficient manner for the County. The goal of the department is to foster fair competition to secure the best value for the departments. It is our intent to ensure that our open market procedures obtain the required goods and services without regards to race, color, religion, national origin, age, sex, or disability.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 233.00 - PURCHASING					
ESTIMATED REVENUES					
	OTHER REVENUE		235.10		
TOTAL ESTIMATED REVENUES			235.10		
APPROPRIATIONS					
	SALARIES AND WAGES	178,369.97	185,107.66	194,594.36	199,913.00
	FRINGE BENEFITS	46,850.98	53,633.26	56,677.64	58,232.00
	SUPPLIES AND OPERATING	6,778.60	8,497.42	13,815.00	12,568.00
TOTAL APPROPRIATIONS		231,999.55	247,238.34	265,087.00	270,713.00
NET OF REV/APPN - 233.00 - PURCHASING		(231,999.55)	(247,003.24)	(265,087.00)	(270,713.00)

Human Resources

The Human Resources and Labor Relations Office is responsible for administering all employment-related activities. Our services support all Genesee County departments as well as the Genesee County 7th Circuit Court, Probate Court, 67th District Court, current employees, retirees and the public. Our areas of responsibility include talent acquisition, administering a competitive benefits program, classification and compensation administration, as well as negotiating and administering collective bargaining agreements.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 270.00 - HUMAN RESOURCES					
APPROPRIATIONS					
	SALARIES AND WAGES	542,963.80	671,360.38	706,392.00	733,850.00
	FRINGE BENEFITS	180,395.81	205,355.00	252,541.00	248,410.00
	SUPPLIES AND OPERATING	128,833.95	133,140.78	285,430.00	192,236.00
	CAPITAL OUTLAY			1,680.07	
TOTAL APPROPRIATIONS		852,193.56	1,009,856.16	1,246,043.07	1,174,496.00
NET OF REV/APPN - 270.00 - HUMAN RESOURCES		(852,193.56)	(1,009,856.16)	(1,246,043.07)	(1,174,496.00)

Treasurer

The Treasurer's Office serves as the County's banker and Investment Officer whose primary responsibility is to safeguard public funds as well as collect and account for the revenue used to operate programs for residents. The primary responsibility of the office is to manage cash and investments, collect delinquent real taxes, and account for all County revenue, issue and track dog and kennel licenses, certify deeds, and collect transfer tax.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 253.00 - TREASURER					
ESTIMATED REVENUES					
	OTHER REVENUE	1,120.00	1,160.00	800.00	1,000.00
	CHARGES FOR SERVICES	1,671,366.57	1,596,471.95	1,600,000.00	1,845,000.00
TOTAL ESTIMATED REVENUES		1,672,486.57	1,597,631.95	1,600,800.00	1,846,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	623,396.99	714,104.76	917,616.65	958,929.00
	FRINGE BENEFITS	224,192.26	219,888.74	293,343.15	351,214.00
	SUPPLIES AND OPERATING	252,291.24	273,503.31	323,575.42	303,548.00
TOTAL APPROPRIATIONS		1,099,880.49	1,207,496.81	1,534,535.22	1,613,691.00
NET OF REV/APPN - 253.00 - TREASURER		572,606.08	390,135.14	66,264.78	232,309.00

Clerk

The clerk's office is a constitutional office established by the Michigan State Legislature as the custodian of vital records, record keeper for the board of commissioners and other various bodies, as well as county election administration. The Election division is responsible for administering elections within the County, including ballot production, candidate filings, campaign finance, and overseeing recalls and recounts in conjunction with the county board of canvassers and county election commission. The Vital Records division manages records related to birth certificates, death certificates, marriage licenses, Notary Applications, business registrations, Gun licenses and military discharge papers.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 215.00 - ELECTION COUNTY CLERK					
ESTIMATED REVENUES					
	OTHER REVENUE	6,451.67	17,710.00	5,000.00	10,000.00
	CHARGES FOR SERVICES	39,586.00	25,209.44	13,000.00	25,000.00
	OTHER INTERGOVERNMENTAL	3,600.00	19,200.00	9,300.00	15,000.00
TOTAL ESTIMATED REVENUES		49,637.67	62,119.44	27,300.00	50,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	211,958.49	241,987.66	316,431.33	325,966.00
	FRINGE BENEFITS	105,692.10	66,260.03	92,030.45	92,360.00
	SUPPLIES AND OPERATING	168,752.64	430,362.94	333,580.00	365,900.00
	CAPITAL OUTLAY	91,517.61	172,948.25		
TOTAL APPROPRIATIONS		577,920.84	911,558.88	742,041.78	784,226.00
NET OF REV/APPN - 215.00 - ELECTION COUNTY CLERK		(528,283.17)	(849,439.44)	(714,741.78)	(734,226.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 216.00 - COUNTY CLERK VITAL RECORDS					
ESTIMATED REVENUES					
	OTHER REVENUE	76.00	71.00		
	CHARGES FOR SERVICES	971,143.99	945,108.00	988,400.00	990,280.00
	LICENSES AND PERMITS	12,046.00	28,669.00	14,400.00	16,000.00
	FINES AND FORFEITURES		1,091.30		
TOTAL ESTIMATED REVENUES		983,265.99	974,939.30	1,002,800.00	1,006,280.00
APPROPRIATIONS					
	SALARIES AND WAGES	270,211.99	555,966.61	463,759.69	467,800.00
	FRINGE BENEFITS	53,247.65	237,660.17	135,781.47	139,033.00
	SUPPLIES AND OPERATING	161,548.54	133,125.88	250,649.00	196,553.00
TOTAL APPROPRIATIONS		485,008.18	926,752.66	850,190.16	803,386.00
NET OF REV/APPN - 216.00 - COUNTY CLERK VITAL RECORDS		498,257.81	48,186.64	152,609.84	202,894.00

Information Technology

To provide specific services to departments within county government and surrounding municipalities. These services include supporting equipment deployment and management, telecommunications, information security, video camera and door access control as well as business analysis and business process optimization. Prior to the 2022 ADOPTED budget where information technology was included as a department of General Fund, it was part of the administrative services internal service fund.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 228.01 - DATA PROCESSING					
ESTIMATED REVENUES					
	OTHER REVENUE			500.00	
	CHARGES FOR SERVICES	85.00			
TOTAL ESTIMATED REVENUES		85.00		500.00	
APPROPRIATIONS					
	SALARIES AND WAGES	1,620,401.81	1,946,556.04	2,440,476.02	2,591,402.00
	FRINGE BENEFITS	422,938.66	474,311.24	646,515.15	603,789.00
	SUPPLIES AND OPERATING	1,612,349.98	2,051,066.78	2,367,847.74	2,834,684.00
	CAPITAL OUTLAY	362,122.69	256,994.24	303,388.40	589,000.00
TOTAL APPROPRIATIONS		4,017,813.14	4,728,928.30	5,758,227.31	6,618,875.00
NET OF REV/APPN - 228.01 - DATA PROCESSING		(4,017,728.14)	(4,728,928.30)	(5,757,727.31)	(6,618,875.00)

Drain Commissioner

The Surface Water Management Division operates and maintains the drainage systems created by Act 40 Public Acts of 1956 (Drain Code.) There are currently over 1400 districts established within Genesee County. The Division also constructs and maintains those Lake Level Controls on rivers and water bodies within Genesee County as designated by the Board of Commissioners. There are currently 11 controls. The Drain Commissioner is the designated county agency for stormwater management by the Board of Commissioners and coordinates the efforts in the Watershed Management for the County under the NPDES Phase II requirements.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 442.00 - DRAIN COMMISSIONER					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	19,781.37	27,237.51	35,000.00	120,000.00
TOTAL ESTIMATED REVENUES		19,781.37	27,237.51	35,000.00	120,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	932,448.62	972,773.88	1,100,323.16	1,293,609.00
	FRINGE BENEFITS	507,758.27	506,304.87	535,219.65	606,027.00
	SUPPLIES AND OPERATING	102,921.26	111,301.27	129,736.00	131,592.00
TOTAL APPROPRIATIONS		1,543,128.15	1,590,380.02	1,765,278.81	2,031,228.00
NET OF REV/APPN - 442.00 - DRAIN COMMISSIONER		(1,523,346.78)	(1,563,142.51)	(1,730,278.81)	(1,911,228.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 524.00 - DRAIN AT LARGE					
APPROPRIATIONS					
	TRANSFERS OUT	441,964.42	518,797.77	553,452.00	650,000.00
TOTAL APPROPRIATIONS		441,964.42	518,797.77	553,452.00	650,000.00
NET OF REV/APPN - 524.00 - DRAIN AT LARGE		(441,964.42)	(518,797.77)	(553,452.00)	(650,000.00)

Geographic Information Systems

The GIS Department serves as the primary developer and steward of spatial data and services throughout the County. They are instrumental in improving and maintaining parcel data, voting precincts and political districts, aerial imagery, address points, street centerlines, elevation, zoning, and many more layers. The Department produces map products and provides GIS support for all aspects of GIS use in the County. The Department also manages web-based data and imagery for ready access by County agency users, local community and commercial users and residents and administers the remonumentation grant program.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 246.00 - GIS					
ESTIMATED REVENUES					
	OTHER REVENUE	27,141.25	24,065.43	30,000.00	26,000.00
	CHARGES FOR SERVICES	27,364.70	25,835.00	27,960.00	28,000.00
	OTHER INTERGOVERNMENTAL	42,547.50	44,732.96	40,500.00	40,500.00
TOTAL ESTIMATED REVENUES		97,053.45	94,633.39	98,460.00	94,500.00
APPROPRIATIONS					
	SALARIES AND WAGES	218,487.82	237,337.37	257,297.54	263,401.00
	FRINGE BENEFITS	98,436.81	95,581.91	103,365.58	105,436.00
	SUPPLIES AND OPERATING	57,906.17	64,590.84	78,209.00	81,937.00
TOTAL APPROPRIATIONS		374,830.80	397,510.12	438,872.12	450,774.00
NET OF REV/APPN - 246.00 - GIS		(277,777.35)	(302,876.73)	(340,412.12)	(356,274.00)

Equalization

The Equalization Department has statutory and formal duties relating to the equalization process, millage rollbacks, apportionment, and taxable value reporting. The equalization process sets the property tax base for Genesee County and helps to ensure that property taxes are levied in a fair and equitable manner. A significant portion of Genesee County's General Fund Revenues are generated from property taxes.

The Equalization Department advises and assists the Board of Commissioners in equalizing property assessments on a county-wide basis. In compliance with state directives the Department conducts annual sales and appraisal studies. These studies are used to equalize assessed values for each class of property in each of the twenty-eight local units of government within Genesee County.

The Department assists local assessing officers in the discovery, listing and valuation of properties for tax purposes, and in the development and use of valuation standards and techniques for the assessment of property.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 257.00 - EQUALIZATION					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	1,051.00	944.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,051.00	944.00	1,000.00	1,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	497,531.83	477,035.18	567,813.71	597,484.00
	FRINGE BENEFITS	294,565.58	295,460.72	351,248.29	374,039.00
	SUPPLIES AND OPERATING	69,494.23	108,718.87	106,345.73	92,881.00
TOTAL APPROPRIATIONS		861,591.64	881,214.77	1,025,407.73	1,064,404.00
NET OF REV/APPN - 257.00 - EQUALIZATION		(860,540.64)	(880,270.77)	(1,024,407.73)	(1,063,404.00)

Register of Deeds

The Register of Deeds is a constitutional office established by the Michigan State Legislature as the custodian of legal documents pertaining to real property. The Register of Deeds office records documents pertaining to all real property transactions pursuant to the Michigan Recording Act. The goal of the Genesee County Register of Deeds office is to serve the citizens of Genesee County by providing excellent customer service. To accomplish this goal, we use the latest technology available and implement continuous improvement strategies.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 711.00 - REG OF DEEDS					
ESTIMATED REVENUES					
	OTHER REVENUE	320.00	4,029.41	3,000.00	885.00
	CHARGES FOR SERVICES	1,840,884.64	1,729,486.20	1,579,000.00	1,628,500.00
TOTAL ESTIMATED REVENUES		1,841,204.64	1,733,515.61	1,582,000.00	1,629,385.00
APPROPRIATIONS					
	SALARIES AND WAGES	443,936.71	424,934.17	392,131.93	384,457.00
	FRINGE BENEFITS	146,263.55	162,761.85	150,958.10	154,177.00
	SUPPLIES AND OPERATING	40,343.25	27,983.77	39,731.00	42,063.00
TOTAL APPROPRIATIONS		630,543.51	615,679.79	582,821.03	580,697.00
NET OF REV/APPN - 711.00 - REG OF DEEDS		1,210,661.13	1,117,835.82	999,178.97	1,048,688.00

Facilities and Operations

The Facilities and Operations Department is responsible for the maintenance and custodial services for all County-owned buildings and operations (Administration Building, Courthouses, Jail, Motor Pool, Animal Control, Health Department, Etc.). Reports to the Public Works Committee and handles related construction, renovation, and capital improvement projects as directed. The Director reports directly to the Board of County Commissioners.

Facilities – Performs preventative maintenance of HVAC, electrical, mechanical, plumbing and safety related devices such as elevator inspections or fire alarm systems. In addition, schedules and completes work order requests from other county departments and tenants.

Operations – Performs litter removal, landscape maintenance of mowing, mulching, fertilizing, planting, and herbicide application. Additionally, performs ice and snow removal during the winter months on all county property, which include employee and public parking lots and sidewalks.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 265.00 - BUILDINGS & GROUNDS					
APPROPRIATIONS					
	SALARIES AND WAGES	786,369.13	1,003,586.64	1,168,780.86	1,453,066.00
	FRINGE BENEFITS	315,604.09	399,707.48	450,991.07	586,170.00
	SUPPLIES AND OPERATING	1,541,272.60	1,613,674.63	1,845,188.06	1,866,664.00
	CAPITAL OUTLAY	425.73	58,559.97	115,000.00	115,000.00
TOTAL APPROPRIATIONS		2,643,671.55	3,075,528.72	3,579,959.99	4,020,900.00
NET OF REV/APPN - 265.00 - BUILDINGS & GROUNDS		(2,643,671.55)	(3,075,528.72)	(3,579,959.99)	(4,020,900.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 267.00 - BUILDING & GROUNDS MCCREE					
APPROPRIATIONS					
	SALARIES AND WAGES	128,417.29	117,087.76	145,874.29	160,213.00
	FRINGE BENEFITS	56,521.10	43,763.71	71,399.97	75,758.00
	SUPPLIES AND OPERATING	491,872.28	514,606.12	679,835.00	606,385.00
TOTAL APPROPRIATIONS		676,810.67	675,457.59	897,109.26	842,356.00
NET OF REV/APPN - 267.00 - BUILDING & GROUNDS MCCREE		(676,810.67)	(675,457.59)	(897,109.26)	(842,356.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 268.00 - BUILDINGS & GROUNDS DRAINS					
APPROPRIATIONS					
	SUPPLIES AND OPERATING	76,141.87	28,620.95	157,500.00	137,000.00
TOTAL APPROPRIATIONS		76,141.87	28,620.95	157,500.00	137,000.00
NET OF REV/APPN - 268.00 - BUILDINGS & GROUNDS DRAINS		(76,141.87)	(28,620.95)	(157,500.00)	(137,000.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 309.00 - BUILDING & GROUNDS CORRECTIONS					
APPROPRIATIONS					
	SALARIES AND WAGES	122,375.49	171,512.99	164,375.47	160,044.00
	FRINGE BENEFITS	127,099.60	201,973.27	102,911.39	62,094.00
	SUPPLIES AND OPERATING	801,174.22	737,194.82	895,785.00	882,700.00
	CAPITAL OUTLAY	2,779.15		1,936,116.00	515,000.00
TOTAL APPROPRIATIONS		1,053,428.46	1,110,681.08	3,099,187.86	1,619,838.00
NET OF REV/APPN - 309.00 - BUILDING & GROUNDS CORRECTIONS		(1,053,428.46)	(1,110,681.08)	(3,099,187.86)	(1,619,838.00)

67th District Court

The 67th District Court is a limited jurisdiction court, authorized under state statute, with the jurisdiction over Genesee County, including the City of Flint, effective January 2, 2016. The Court is responsible for parking citations, traffic violations, criminal misdemeanors, preliminary examinations in felony cases, landlord-tenant, small claims, and general civil cases. The District Court has jurisdiction in civil matters where the amount in controversy does not exceed \$25,000.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 286.00 - 67TH DISTRICT COURT					
ESTIMATED REVENUES					
	OTHER REVENUE	45,524.92	42,047.68	49,060.00	52,360.00
	CHARGES FOR SERVICES	1,526,486.70	1,706,160.93	1,621,034.50	2,220,700.00
	OTHER INTERGOVERNMENTAL	5,400.00	7,096.00	5,300.00	289,137.00
	FINES AND FORFEITURES	894,644.68	1,101,437.00	966,000.00	1,108,500.00
TOTAL ESTIMATED REVENUES		2,472,056.30	2,856,741.61	2,641,394.50	3,670,697.00
APPROPRIATIONS					
	SALARIES AND WAGES	2,778,958.84	2,872,897.25	3,077,321.02	4,839,553.24
	FRINGE BENEFITS	1,267,545.64	1,336,559.13	1,402,822.99	1,965,694.80
	SUPPLIES AND OPERATING	544,154.96	543,013.84	714,925.00	923,092.00
	CAPITAL OUTLAY	4,916.05	1,187.14	30,000.00	50,000.00
TOTAL APPROPRIATIONS		4,595,575.49	4,753,657.36	5,225,069.01	7,778,340.04
NET OF REV/APPN - 286.00 - 67TH DISTRICT COURT		(2,123,519.19)	(1,896,915.75)	(2,583,674.51)	(4,107,643.04)

7th Circuit Court

The 7th Circuit Court is the court of general jurisdiction in Genesee County and has the broadest powers. The Court handles civil cases with claims of \$25,000 or more, felony criminal cases, domestic cases involving divorce, paternity, adoptions, personal protection actions, emancipation of minors, treatment and testing of infectious disease, safe delivery of newborns, name changes, juvenile offenses, juvenile guardianships, and child protective proceedings. In addition, the circuit court has jurisdiction in cases appealed from other trial courts or administrative agencies. The Legal Records Division is the point for filing civil, domestic, and criminal cases. The division also maintains the official court records pursuant to the standards established by the State Court Administrative Office (SCAO).

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 280.00 - LEGAL RECORDS DIVISION					
ESTIMATED REVENUES					
	OTHER REVENUE		1.00		
	CHARGES FOR SERVICES		164,529.00	212,600.00	195,600.00
	LICENSES AND PERMITS		1,044.00	500.00	1,000.00
	FINES AND FORFEITURES		8,676.00	10,500.00	15,500.00
TOTAL ESTIMATED REVENUES			174,250.00	223,600.00	212,100.00
APPROPRIATIONS					
	SALARIES AND WAGES		638,012.29	1,158,523.08	1,186,947.00
	FRINGE BENEFITS		299,331.70	586,151.79	620,741.00
	SUPPLIES AND OPERATING		102,233.23	98,870.31	72,175.00
TOTAL APPROPRIATIONS			1,039,577.22	1,843,545.18	1,879,863.00
NET OF REV/APPN - 280.00 - LEGAL RECORDS DIVISION		-	(865,327.22)	(1,619,945.18)	(1,667,763.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 281.01 - COURT SECURITY					
APPROPRIATIONS					
	SALARIES AND WAGES	86,241.58	115,953.81	96,154.87	124,233.00
	FRINGE BENEFITS	48,578.82	101,452.89	180,677.81	224,624.00
	SUPPLIES AND OPERATING	9,739.69	6,593.33	12,000.00	8,900.00
TOTAL APPROPRIATIONS		144,560.09	224,000.03	288,832.68	357,757.00
NET OF REV/APPN - 281.01 - COURT SECURITY		(144,560.09)	(224,000.03)	(288,832.68)	(357,757.00)

7th Circuit Court (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 283.00 - CIRCUIT COURT					
ESTIMATED REVENUES	OTHER REVENUE		10,289.60		20.00
	CHARGES FOR SERVICES	(100.00)	16,043.37		130,150.00
	OTHER INTERGOVERNMENTAL		89,975.69	105,000.00	116,500.00
	FINES AND FORFEITURES		47,975.35		10,000.00
TOTAL ESTIMATED REVENUES		(100.00)	164,284.01	105,000.00	256,670.00
APPROPRIATIONS	SALARIES AND WAGES	2,019,799.35	2,126,796.79	2,260,986.70	2,499,471.00
	FRINGE BENEFITS	815,222.03	788,067.18	852,560.13	946,598.00
	SUPPLIES AND OPERATING	908,407.68	1,024,696.93	1,374,899.06	1,397,709.00
	CAPITAL OUTLAY	58,136.22	22,695.00	26,500.00	24,000.00
TOTAL APPROPRIATIONS		3,801,565.28	3,962,255.90	4,514,945.89	4,867,778.00
NET OF REV/APPN - 283.00 - CIRCUIT COURT		(3,801,665.28)	(3,797,971.89)	(4,409,945.89)	(4,611,108.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 295.00 - ADULT PROBATION					
APPROPRIATIONS	SUPPLIES AND OPERATING	46,353.12	45,612.56	61,300.00	56,500.00
TOTAL APPROPRIATIONS		46,353.12	45,612.56	61,300.00	56,500.00
NET OF REV/APPN - 295.00 - ADULT PROBATION		(46,353.12)	(45,612.56)	(61,300.00)	(56,500.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 297.00 - JURY BOARD					
APPROPRIATIONS	SALARIES AND WAGES	100,659.34	125,857.48	140,086.52	146,850.00
	FRINGE BENEFITS	39,933.77	47,687.75	57,618.87	60,353.00
	SUPPLIES AND OPERATING	41,838.82	43,995.47	46,345.00	48,233.00
TOTAL APPROPRIATIONS		182,431.93	217,540.70	244,050.39	255,436.00
NET OF REV/APPN - 297.00 - JURY BOARD		(182,431.93)	(217,540.70)	(244,050.39)	(255,436.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 283.02 - LRC ADMIN					
ESTIMATED REVENUES	FINES AND FORFEITURES				8,500.00
TOTAL ESTIMATED REVENUES					8,500.00
APPROPRIATIONS	SALARIES AND WAGES				243,992.00
	FRINGE BENEFITS				61,438.00
	SUPPLIES AND OPERATING EXPENSES				45,755.00
TOTAL APPROPRIATIONS					351,185.00
NET OF REVENUES/APPROPRIATIONS - 283.02 - LRC ADMIN		-	-	-	(342,685.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT					
ESTIMATED REVENUES	CHARGES FOR SERVICES	794.61	458.50	800.00	31,550.00
	CUSTODIAL	30.59	6.00	100.00	
TOTAL ESTIMATED REVENUES		825.20	464.50	900.00	31,550.00
APPROPRIATIONS	SALARIES AND WAGES	1,410,980.32	1,310,874.87	1,037,919.65	1,144,644.00
	FRINGE BENEFITS	703,239.10	545,308.79	474,557.36	381,808.00
	SUPPLIES AND OPERATING	893,655.50	916,066.27	798,121.00	847,350.00
TOTAL APPROPRIATIONS		3,007,874.92	2,772,249.93	2,310,598.01	2,373,802.00
NET OF REV/APPN - 662.00 - FAMILY DIVISION-CIRCUIT COURT		(3,007,049.72)	(2,771,785.43)	(2,309,698.01)	(2,342,252.00)

Probate Court

The Genesee County Probate Court has served the citizens of Genesee County since 1836. The Probate Court has jurisdiction over matters related to Deceased Estates, Wills, Trusts, Guardianships, Conservatorships and Protective Proceedings, Guardianships for Developmentally Disabled Individuals, and Petitions for Mental Health Treatment.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 294.00 - PROBATE COURT					
ESTIMATED REVENUES					
	TRANSFERS IN			85,847.00	85,847.00
	CHARGES FOR SERVICES	257,353.37	235,764.38	250,965.00	271,745.00
	CUSTODIAL	4,904.15	7,195.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		262,257.52	242,959.38	341,812.00	362,592.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,102,764.24	1,240,008.18	1,391,488.00	1,413,725.00
	FRINGE BENEFITS	484,623.05	500,941.75	538,380.82	564,892.00
	SUPPLIES AND OPERATING	331,674.82	325,475.59	303,056.00	459,120.00
	CAPITAL OUTLAY	269.14			
TOTAL APPROPRIATIONS		1,919,331.25	2,066,425.52	2,232,924.82	2,437,737.00
NET OF REV/APPN - 294.00 - PROBATE COURT		(1,657,073.73)	(1,823,466.14)	(1,891,112.82)	(2,075,145.00)

Prosecutor

The Prosecuting Attorney (PA) is an office created and mandated by the Michigan Constitution. The PA is elected on a partisan basis every 4 years. The PA represents the People of the State of Michigan in all felony crimes that occur within the county as well as misdemeanors charged under state law. Referrals for prosecution come to the PA from the Michigan State Police, the Genesee County Sheriff as well as the police agencies representing cities, townships and villages within the county. Certain statewide law enforcement agencies may also refer cases to the PA. Felony cases are handled by the PA in both District and Circuit Courts. Juvenile Delinquency matters are also handled by the PA in the Circuit Court's Family Division. The PA also represents the Michigan Department of Health and Human Services (MDHHS) in child abuse and neglect cases seeking to improve the lives of those children at risk. The PA also seeks paternity establishment and child support on behalf of the MDHHS. The PA receives funding from multiple sources including the State of Michigan general fund, the Genesee County general fund, multiple federal and state grants as well as private foundation dollars in cooperation with the City of Flint.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 296.01 - PROSECUTOR					
ESTIMATED REVENUES					
	OTHER REVENUE	2,020.00	954.19	1,867.86	
	TRANSFERS IN			53,200.00	53,200.00
	CHARGES FOR SERVICES	2,739.00	3,987.00	2,000.00	
	OTHER INTERGOVERNMENTAL	86,064.01	343,081.64	463,687.00	434,300.00
	FINES AND FORFEITURES	7,487.85			
	FEDERAL GRANTS	185,423.45	46,876.85	39,771.39	45,000.00
TOTAL ESTIMATED REVENUES		283,734.31	394,899.68	560,526.25	532,500.00
APPROPRIATIONS					
	SALARIES AND WAGES	4,152,434.55	4,380,813.26	4,714,483.72	5,667,093.72
	FRINGE BENEFITS	1,651,461.54	1,708,904.21	1,701,743.24	2,056,020.34
	SUPPLIES AND OPERATING	278,216.76	399,787.71	608,973.00	599,278.00
	CAPITAL OUTLAY	1,664.30	32,460.00	5,000.00	20,000.00
TOTAL APPROPRIATIONS		6,083,777.15	6,521,965.18	7,030,199.96	8,342,392.06
NET OF REV/APPN - 296.01 - PROSECUTOR		(5,800,042.84)	(6,127,065.50)	(6,469,673.71)	(7,809,892.06)

Sheriff

The Office of Genesee County Sheriff is the 6th largest Sheriff's Office in the State of Michigan and prides itself on embracing a community-focused policing model that is committed to three pillars: Protect – Serve – Unify. The Office of the Sheriff is committed to improving the quality of life in Genesee County by working together with all the citizens to preserve life, maintain human rights, protect property, and promote public safety. The Office of Sheriff is the chief law enforcement agency of the County and is responsible for:

- Enforcing state laws
- Responding to calls for service
- Security of Courts
- Accident investigations
- Criminal investigations
- The care, custody and transportation of prisoner population
- Patrolling of roadways
- Prevention of drowning victims
- Traffic control and enforcement
- Patrolling of waterways
- Charge and custody of County Jail

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
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Dept 302.00 - SHERIFF COURT SECURITY

APPROPRIATIONS

SALARIES AND WAGES	885,315.80	930,785.46	1,071,683.00	1,191,513.00
FRINGE BENEFITS	876,497.24	745,809.66	890,802.00	1,042,749.00
SUPPLIES AND OPERATING	40,124.06	45,853.38	46,500.00	49,942.00
CAPITAL OUTLAY	2,385.00			

TOTAL APPROPRIATIONS	1,804,322.10	1,722,448.50	2,008,985.00	2,284,204.00
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NET OF REV/APPN - 302.00 - SHERIFF COURT SECURITY

	(1,804,322.10)	(1,722,448.50)	(2,008,985.00)	(2,284,204.00)
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DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
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Dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE

ESTIMATED REVENUES

TRANSFERS IN	664,077.00	683,999.00	704,519.00	-
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TOTAL ESTIMATED REVENUES	664,077.00	683,999.00	704,519.00	-
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APPROPRIATIONS

SALARIES AND WAGES	741,337.14	651,666.01	685,955.00	767,166.00
FRINGE BENEFITS	806,567.05	620,869.99	526,672.00	613,801.00
SUPPLIES AND OPERATING	55,223.31	33,216.98	37,650.00	37,305.00
CAPITAL OUTLAY	2,385.00			3,000.00

TOTAL APPROPRIATIONS	1,605,512.50	1,305,752.98	1,250,277.00	1,421,272.00
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NET OF REV/APPN - 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE

	(941,435.50)	(621,753.98)	(545,758.00)	(1,421,272.00)
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DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
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Dept 304.00 - SHERIFF COURT SEC/TRANS PROBATE

APPROPRIATIONS

SALARIES AND WAGES	147,395.58	128,743.98	149,885.00	167,409.00
FRINGE BENEFITS	92,618.32	68,948.75	80,690.00	86,775.00
SUPPLIES AND OPERATING	929.05	46.75	1,300.00	1,300.00

TOTAL APPROPRIATIONS	240,942.95	197,739.48	231,875.00	255,484.00
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NET OF REV/APPN - 304.00 - SHERIFF COURT SEC/TRANS PROBATE

	(240,942.95)	(197,739.48)	(231,875.00)	(255,484.00)
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DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
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Dept 305.00 - SHERIFF ADMIN

ESTIMATED REVENUES

OTHER REVENUE	9,335.94	8,385.90	7,500.00	9,000.00
CHARGES FOR SERVICES	587,540.27	820,049.43	684,300.00	725,300.00
FEDERAL GRANTS		5,339.00		

TOTAL ESTIMATED REVENUES	596,876.21	833,774.33	691,800.00	734,300.00
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APPROPRIATIONS

SALARIES AND WAGES	472,956.15	507,485.69	539,697.00	760,554.00
FRINGE BENEFITS	139,013.16	145,679.01	176,232.00	293,380.00
SUPPLIES AND OPERATING	577,260.29	633,745.18	1,450,326.00	1,037,687.00
CAPITAL OUTLAY			21,620.00	13,000.00

TOTAL APPROPRIATIONS	1,189,229.60	1,286,909.88	2,187,875.00	2,104,621.00
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NET OF REV/APPN - 305.00 - SHERIFF ADMIN

	(592,353.39)	(453,135.55)	(1,496,075.00)	(1,370,321.00)
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Sheriff (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 310.00 - INVESTIGATIVE					
ESTIMATED REVENUES					
	TRANSFERS IN	350,000.00	600,000.00	433,000.00	454,000.00
	CHARGES FOR SERVICES	34,000.00	46,300.00	39,000.00	22,000.00
	LICENSES AND PERMITS	4,239.40	(1,423.40)	1,000.00	
TOTAL ESTIMATED REVENUES		388,239.40	644,876.60	473,000.00	476,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	403,788.75	415,382.22	425,162.00	460,625.00
	FRINGE BENEFITS	401,060.70	461,732.06	405,284.00	465,591.00
	SUPPLIES AND OPERATING	144,808.29	131,695.20	130,487.00	137,600.00
TOTAL APPROPRIATIONS		949,657.74	1,008,809.48	960,933.00	1,063,816.00
NET OF REV/APPN - 310.00 - INVESTIGATIVE		(561,418.34)	(363,932.88)	(487,933.00)	(587,816.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 312.00 - SPECIALTY TEAM					
ESTIMATED REVENUES					
	TRANSFERS IN	3,710.01		3,500.00	
TOTAL ESTIMATED REVENUES		3,710.01		3,500.00	
APPROPRIATIONS					
	SALARIES AND WAGES	303,820.03	335,940.31	332,695.00	374,147.00
	FRINGE BENEFITS	279,071.12	296,005.24	291,179.00	346,648.00
	SUPPLIES AND OPERATING	38,114.85	57,033.30	58,200.00	61,500.00
TOTAL APPROPRIATIONS		621,006.00	688,978.85	682,074.00	782,295.00
NET OF REV/APPN - 312.00 - SPECIALTY TEAM		(617,295.99)	(688,978.85)	(678,574.00)	(782,295.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 314.00 - SHERIFF OVERTIME					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	12,049.96	37,880.47	40,000.00	38,000.00
TOTAL ESTIMATED REVENUES		12,049.96	37,880.47	40,000.00	38,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	10,829.66	28,209.34	28,138.00	27,433.00
	FRINGE BENEFITS	3,102.88	12,472.75	11,862.00	10,567.00
TOTAL APPROPRIATIONS		13,932.54	40,682.09	40,000.00	38,000.00
NET OF REV/APPN - 314.00 - SHERIFF OVERTIME		(1,882.58)	(2,801.62)	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 316.01 - BYRNE COMMUNITY PROJECT					
ESTIMATED REVENUES					
	FEDERAL GRANTS		50,200.00	1,218,539.20	53,000.00
TOTAL ESTIMATED REVENUES			50,200.00	1,218,539.20	53,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING		21,795.00	55,342.08	10,000.00
	CAPITAL OUTLAY		1,133,629.54	395,197.12	43,000.00
TOTAL APPROPRIATIONS			1,155,424.54	450,539.20	53,000.00
NET OF REV/APPN - 316.01 - BYRNE COMMUNITY PROJECT		-	(1,105,224.54)	768,000.00	-

Sheriff (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 317.00 - SENIOR SERVICES ELDER ABUSE					
ESTIMATED REVENUES					
	TRANSFERS IN			500,000.00	500,000.00
TOTAL ESTIMATED REVENUES				500,000.00	500,000.00
APPROPRIATIONS					
	SALARIES AND WAGES			300,402.00	303,643.00
	FRINGE BENEFITS			135,932.00	132,637.00
	SUPPLIES AND OPERATING		12.00	55,666.00	58,720.00
	CAPITAL OUTLAY			8,000.00	5,000.00
TOTAL APPROPRIATIONS			12.00	500,000.00	500,000.00
NET OF REV/APPN - 317.00 - SENIOR SERVICES ELDER ABUSE			(12.00)	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 351.00 - CORRECTIONS					
ESTIMATED REVENUES					
	OTHER REVENUE	156,307.90	187,185.26	26,000.00	16,200.00
	CHARGES FOR SERVICES	310,820.53	218,758.72	98,000.00	50,150.00
	OTHER INTERGOVERNMENTAL	169,249.68	459,145.47	483,820.00	248,000.00
	FEDERAL GRANTS	74,419.00	128,800.00	106,000.00	100,000.00
TOTAL ESTIMATED REVENUES		710,797.11	993,889.45	713,820.00	414,350.00
APPROPRIATIONS					
	SALARIES AND WAGES	9,195,814.50	9,972,566.15	10,052,166.00	11,123,100.00
	FRINGE BENEFITS	4,041,527.89	4,407,451.16	5,189,506.00	5,626,480.00
	SUPPLIES AND OPERATING	3,428,132.41	3,430,319.35	3,333,346.00	1,874,742.00
	CAPITAL OUTLAY	20,055.26	68,822.11	99,100.00	97,000.00
TOTAL APPROPRIATIONS		16,685,530.06	17,879,158.77	18,674,118.00	18,721,322.00
NET OF REV/APPN - 351.00 - CORRECTIONS		(15,974,732.95)	(16,885,269.32)	(17,960,298.00)	(18,306,972.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 352.00 - TETHER PROGRAM					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	376,492.42	371,002.76	388,000.00	405,000.00
TOTAL ESTIMATED REVENUES		376,492.42	371,002.76	388,000.00	405,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	66,861.33	69,878.90	68,554.00	74,564.00
	FRINGE BENEFITS	31,330.62	32,112.40	32,527.00	33,429.00
	SUPPLIES AND OPERATING	257,620.30	252,580.68	275,000.00	292,000.00
TOTAL APPROPRIATIONS		355,812.25	354,571.98	376,081.00	399,993.00
NET OF REV/APPN - 352.00 - TETHER PROGRAM		20,680.17	16,430.78	11,919.00	5,007.00

Emergency Management and Homeland Security

The Emergency Management & Homeland Security Office is responsible for dealing with all aspects of disasters, including planning for major disasters which might affect the County, and coordinating the recovery efforts following actual disasters.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 426.00 - EMERGENCY MANAGEMENT					
ESTIMATED REVENUES					
	FEDERAL GRANTS	63,866.00	36,411.70	35,000.00	26,000.00
TOTAL ESTIMATED REVENUES		63,866.00	36,411.70	35,000.00	26,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	93,621.30	96,092.06	99,464.00	103,932.00
	FRINGE BENEFITS	45,496.12	46,957.57	48,106.00	49,311.00
	SUPPLIES AND OPERATING	40,336.52	23,350.38	23,596.00	25,452.00
TOTAL APPROPRIATIONS		179,453.94	166,400.01	171,166.00	178,695.00
NET OF REV/APPN - 426.00 - EMERGENCY MANAGEMENT		(115,587.94)	(129,988.31)	(136,166.00)	(152,695.00)

Medical Examiner

The Genesee County Medical Examiner Office is charged with determining the cause and manner of death in cases that fall within its jurisdiction. These typically involve deaths due to trauma (i.e. deaths due to causes that are not considered natural disease) as well as deaths of individuals with no medical history. Postmortem examination of these bodies (i.e. autopsy) is conducted by physicians whose medical specialty is Forensic Pathology, with one physician acting as the Medical Examiner and all other physicians being Deputy Medical Examiners. The Medical Examiner and Deputy Medical Examiners also provide court testimony regarding their autopsy findings and oversee the activity of other staff including Medical Examiner Investigators who respond to death scenes. In cases that do not require an autopsy but involve individuals with no attending physician available to sign the death certificate, the Medical Examiner completes the death certificate. The office is tasked with reviewing and authorizing all cremation permits in the county and handles the final disposition of deceased individuals that are unclaimed. The Genesee County Medical Examiner Office assists the Genesee County health department with disease surveillance. This role is particularly important during periods of increased rates of infectious disease in the community as has been true during fiscal years 2019-2020 and 2020-2021 (i.e. COVID-19 pandemic).

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 648.00 - MEDICAL EXAMINER					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	14,190.60	10,605.48	13,600.00	11,300.00
	OTHER INTERGOVERNMENTAL	185,371.72	120,166.97	125,000.00	145,500.00
	LICENSES AND PERMITS	119,061.32	140,853.00	150,000.00	150,000.00
	FEDERAL GRANTS	56,890.55	73,339.31	100,000.00	60,000.00
TOTAL ESTIMATED REVENUES		375,514.19	344,964.76	388,600.00	366,800.00
APPROPRIATIONS					
	SALARIES AND WAGES	794,563.78	935,104.13	1,060,493.00	1,153,577.00
	FRINGE BENEFITS	243,627.58	267,180.41	300,068.00	322,982.00
	SUPPLIES AND OPERATING	825,903.99	849,120.29	1,219,126.00	831,438.00
	CAPITAL OUTLAY		23,700.00	25,000.00	15,000.00
TOTAL APPROPRIATIONS		1,864,095.35	2,075,104.83	2,604,687.00	2,322,997.00
NET OF REV/APPN - 648.00 - MEDICAL EXAMINER		(1,488,581.16)	(1,730,140.07)	(2,216,087.00)	(1,956,197.00)

Other General Government

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 202.00 - APPROPRIATIONS					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	175,907.55	75,229.38	35,000.00	18,000.00
TOTAL ESTIMATED REVENUES		175,907.55	75,229.38	35,000.00	18,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,845.57	514.53		
	FRINGE BENEFITS	15,200,913.17	15,574,450.57	16,437,407.73	16,596,150.00
	SUPPLIES AND OPERATING	503,186.62	519,957.96	875,610.86	861,300.00
	TRANSFERS OUT	7,199,529.57	7,235,529.51	7,859,198.77	7,866,161.00
TOTAL APPROPRIATIONS		22,905,474.93	23,330,452.57	25,172,217.36	25,323,611.00
NET OF REV/APPN - 202.00 - APPROPRIATIONS		(22,729,567.38)	(23,255,223.19)	(25,137,217.36)	(25,305,611.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 203.00 - APPROPRIATIONS SPECIAL REV					
APPROPRIATIONS					
	TRANSFERS OUT	10,754,390.99	10,155,390.33	13,552,777.59	12,280,020.90
TOTAL APPROPRIATIONS		10,754,390.99	10,155,390.33	13,552,777.59	12,280,020.90
NET OF REV/APPN - 203.00 - APPROPRIATIONS SPECIAL REV		(10,754,390.99)	(10,155,390.33)	(13,552,777.59)	(12,280,020.90)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 255.01 - TAXES					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	2,328,698.79	2,312,179.61	2,312,000.00	2,013,530.00
	TAXES	63,508,389.17	67,971,987.08	71,387,132.00	75,914,948.00
	CUSTODIAL	71,695.78	148,099.95	95,000.00	85,000.00
	INVESTMENT INCOME	46,515.59	49,075.38	75,000.00	75,000.00
TOTAL ESTIMATED REVENUES		65,955,299.33	70,481,342.02	73,869,132.00	78,088,478.00
NET OF REV/APPN - 255.01 - TAXES		65,955,299.33	70,481,342.02	73,869,132.00	78,088,478.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 255.02 - LICENSES AND PERMITS					
ESTIMATED REVENUES					
	TAXES	67,093.54	63,224.06	65,000.00	63,000.00
TOTAL ESTIMATED REVENUES		67,093.54	63,224.06	65,000.00	63,000.00
NET OF REV/APPN - 255.02 - LICENSES AND PERMITS		67,093.54	63,224.06	65,000.00	63,000.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 255.03 - INTER GOVERNMENTAL REV					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	17,429,533.77	17,930,957.89	19,572,752.00	20,345,503.00
	FEDERAL GRANTS	50,000.00		50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		17,479,533.77	17,930,957.89	19,622,752.00	20,395,503.00
NET OF REV/APPN - 255.03 - INTER GOVERNMENTAL REV		17,479,533.77	17,930,957.89	19,622,752.00	20,395,503.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 749.00 - ECONOMIC DEVELOPMENT					
APPROPRIATIONS					
	SALARIES AND WAGES		105.23	22,799.84	27,360.00
	FRINGE BENEFITS			119.06	71.00
	SUPPLIES AND OPERATING EXPENSES				500,000.00
TOTAL APPROPRIATIONS			105.23	22,918.90	527,431.00
NET OF REV/APPN - 749.00 - ECONOMIC DEVELOPMENT		-	(105.23)	(22,918.90)	(527,431.00)

Other General Government (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 255.04 - MISCELLANEOUS					
ESTIMATED REVENUES	OTHER REVENUE	1,481,937.56	1,488,410.29	1,476,096.56	1,271,296.00
	CHARGES FOR SERVICES	5,193,490.58	5,257,777.54	5,955,195.25	6,751,095.00
	INVESTMENT INCOME	2,231,124.84	3,471,021.67	2,247,100.00	1,250,000.00
	TRANSFERS IN	1,750,000.00	2,120,571.27	2,839,855.00	2,754,972.00
TOTAL ESTIMATED REVENUES		10,656,552.98	12,337,780.77	12,518,246.81	12,027,363.00
APPROPRIATIONS	SUPPLIES AND OPERATING	11,812.47	22,874.61	28,500.29	73,000.00
	TRANSFERS OUT	10,071,289.81	11,827,407.64	260,000.00	
	CAPITAL OUTLAY	389,994.40			
TOTAL APPROPRIATIONS		10,473,096.68	11,850,282.25	288,500.29	73,000.00
NET OF REV/APPN - 255.04 - MISCELLANEOUS		183,456.30	487,498.52	12,229,746.52	11,954,363.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 255.05 - CREDIT UNION					
ESTIMATED REVENUES	CHARGES FOR SERVICES	749.88	624.98	500.00	500.00
TOTAL ESTIMATED REVENUES		749.88	624.98	500.00	500.00
APPROPRIATIONS	SUPPLIES AND OPERATING	749.88	624.98	500.00	500.00
TOTAL APPROPRIATIONS		749.88	624.98	500.00	500.00
NET OF REV/APPN - 255.05 - CREDIT UNION		-	-	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 430.00 - ANIMAL SHELTER					
ESTIMATED REVENUES	LICENSES AND PERMITS	313,145.00	298,621.00	300,000.00	300,000.00
TOTAL ESTIMATED REVENUES		313,145.00	298,621.00	300,000.00	300,000.00
APPROPRIATIONS	SUPPLIES AND OPERATING		19,181.57	6,500.00	8,000.00
TOTAL APPROPRIATIONS			19,181.57	6,500.00	8,000.00
NET OF REV/APPN - 430.00 - ANIMAL SHELTER		313,145.00	279,439.43	293,500.00	292,000.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 640.02 - ARPA					
ESTIMATED REVENUES	FEDERAL GRANTS	18,227,007.26	21,293,558.73	14,826,469.02	3,536,933.59
TOTAL ESTIMATED REVENUES		18,227,007.26	21,293,558.73	14,826,469.02	3,536,933.59
APPROPRIATIONS	SALARIES AND WAGES	1,132,025.49	988,488.28	1,010,126.63	564,860.94
	FRINGE BENEFITS	305,486.28	335,885.07	303,664.15	195,607.87
	SUPPLIES AND OPERATING	13,706,612.56	16,962,630.23	12,422,378.24	2,776,464.78
	CAPITAL OUTLAY	82,882.93	6,555.15	90,300.00	
TOTAL APPROPRIATIONS		15,227,007.26	18,293,558.73	13,826,469.02	3,536,933.59
NET OF REV/APPN - 640.02 - ARPA		3,000,000.00	3,000,000.00	1,000,000.00	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 665.00 - SOCIAL SERVICES					
APPROPRIATIONS	SALARIES AND WAGES	3,924.55	4,036.68	4,037.00	4,037.00
	FRINGE BENEFITS	2.56	2.88	5.00	5.00
TOTAL APPROPRIATIONS		3,927.11	4,039.56	4,042.00	4,042.00
NET OF REV/APPN - 665.00 - SOCIAL SERVICES		(3,927.11)	(4,039.56)	(4,042.00)	(4,042.00)

County Health Fund

The Health Department improves the quality of life in Genesee County by preventing disease, promoting health, and protecting the public from environmental hazards to health. The Department offers a wide variety of programs including breast and cervical cancer control and navigation program, hearing & vision, HIV, STI & STD testing, immunizations, WIC benefits, environmental health, maternal/infant services, along with many others.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2210 - HEALTH DEPARTMENT FUND					
ESTIMATED REVENUES	OTHER REVENUE	476,792.75	666,478.78	406,293.23	306,994.66
	FEDERAL GRANTS	5,837,939.97	4,920,986.22	6,832,308.61	4,963,924.77
	INVESTMENT INCOME	229,133.58	450,868.64		
	CHARGES FOR SERVICES	381,841.36	419,945.73	350,304.28	345,531.25
	OTHER INTERGOVERNMENTAL	4,280,012.89	5,662,507.54	7,482,235.55	7,645,282.13
	TRANSFERS IN	2,842,562.88	4,223,558.62	4,575,996.13	4,665,089.04
	LICENSES AND PERMITS	927,438.50	967,655.00	1,146,796.33	1,089,521.26
TOTAL ESTIMATED REVENUES		14,975,721.93	17,312,000.53	20,793,934.13	19,016,343.11
APPROPRIATIONS	SALARIES AND WAGES	7,468,061.81	7,302,338.07	8,846,163.50	8,937,766.80
	FRINGE BENEFITS	3,105,312.94	2,930,513.47	3,430,989.46	3,325,506.48
	SUPPLIES AND OPERATING	5,510,163.54	5,338,557.06	8,578,219.49	7,556,850.80
	CAPITAL OUTLAY	11,860.47			
	TRANSFERS OUT	884.00	560,109.49		
TOTAL APPROPRIATIONS		16,096,282.76	16,131,518.09	20,855,372.45	19,820,124.08
NET OF REV/APPN - FUND 2210		(1,120,560.83)	1,180,482.44	(61,438.32)	(803,780.97)
Fund 2211 - HEALTH DEPARTMENT OTHER GRANT					
ESTIMATED REVENUES	OTHER REVENUE	147,367.99	78,780.72	265,552.84	305,780.34
	FEDERAL GRANTS	918,843.32	671,984.44	2,285,429.86	1,293,569.35
	INVESTMENT INCOME	13,082.31	15,961.12	6,007.09	
	CHARGES FOR SERVICES	38,340.75	31,390.91	30,035.00	13,860.72
	OTHER INTERGOVERNMENTAL		60,125.83	189,689.00	189,689.00
	TRANSFERS IN	342,551.60	262,365.74		
	LICENSES AND PERMITS	166,330.00	163,890.00	185,734.53	208,034.92
TOTAL ESTIMATED REVENUES		1,626,515.97	1,284,498.76	2,962,448.32	2,010,934.33
APPROPRIATIONS	SALARIES AND WAGES	475,817.53	529,254.68	688,895.44	640,874.12
	FRINGE BENEFITS	169,119.85	170,518.65	197,403.93	173,079.80
	SUPPLIES AND OPERATING	801,649.94	819,312.55	2,076,148.95	1,196,980.41
TOTAL APPROPRIATIONS		1,446,587.32	1,519,085.88	2,962,448.32	2,010,934.33
NET OF REV/APPN - FUND 2211		179,928.65	(234,587.12)	-	-

Community Action Resource Department Fund

Genesee County Community Action Resource Department (GCCARD) is one of the oldest and largest human service agencies in Genesee County. GCCARD's purpose is to help "break the cycle of poverty" by mobilizing and utilizing resources, public and private in the Genesee County area. Our aim is to help the whole family from Head Start services to Nutrition services for the elderly and youth and everything in between. This would include assisting with utilities and rental assistance through the Neighborhood Service Center, home repairs with the Weatherization Program and supplemental food and food emergencies through the Commodities Program. GCCARD is committed to alleviating the causes and circumstances of poverty and is the federally designated anti-poverty organization for Genesee County. GCCARD is also a member of the Michigan Community Action Agency Association and the National Community Action Partnership.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2724 - ESG					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES	FEDERAL GRANTS			46,809.15	41,752.00
				46,809.15	41,752.00
APPROPRIATIONS					
TOTAL APPROPRIATIONS	SUPPLIES AND OPERATING			46,809.15	41,752.00
				46,809.15	41,752.00
NET OF REV/APPN - FUND 2724					
				-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2727 - EARLY HS GSRP (GREAT START READINESS)					
ESTIMATED REVENUES					
	OTHER REVENUE	15,265.34	14,755.48		
	FEDERAL GRANTS			48,850.00	48,850.00
	CHARGES FOR SERVICES	421,237.12	540,575.36	711,242.00	598,356.00
	OTHER INTERGOVERNMENTAL		7,101.79		
TOTAL ESTIMATED REVENUES		436,502.46	562,432.63	760,092.00	647,206.00
APPROPRIATIONS					
	SALARIES AND WAGES	10,154.69	4,538.33	3,417.22	3,417.00
	FRINGE BENEFITS	3,022.75	1,686.28	1,458.72	1,459.00
	SUPPLIES AND OPERATING	420,602.98	567,302.93	755,216.06	642,330.00
	TRANSFERS OUT	39,262.29			
TOTAL APPROPRIATIONS		473,042.71	573,527.54	760,092.00	647,206.00
NET OF REV/APPN - FUND 2727					
		(36,540.25)	(11,094.91)	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2731 - SENIOR FOODS					
ESTIMATED REVENUES					
	OTHER REVENUE	36,176.02	8,349.59		
	FEDERAL GRANTS	1,721,704.89	1,026,979.47	113,003.48	7,955.00
	CHARGES FOR SERVICES	122,776.00	111,404.25	1,163,402.89	955,412.00
	OTHER INTERGOVERNMENTAL	895,784.16	941,668.96	336,846.00	289,598.00
TOTAL ESTIMATED REVENUES		2,776,441.07	2,088,402.27	1,613,252.37	1,252,965.00
APPROPRIATIONS					
	SALARIES AND WAGES	466,989.44	410,558.56	353,235.14	232,044.00
	FRINGE BENEFITS	58,964.41	41,982.57	29,464.72	24,933.00
	SUPPLIES AND OPERATING	1,777,846.89	1,605,971.80	1,151,856.51	995,988.00
	CAPITAL OUTLAY			197,156.48	
TOTAL APPROPRIATIONS		2,303,800.74	2,058,512.93	1,731,712.85	1,252,965.00
NET OF REV/APPN - FUND 2731					
		472,640.33	29,889.34	(118,460.48)	-

Community Action Resource Department Fund (continued)

		2022-23	2023-24	2024-25	2025-26
DESCRIPTION		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROPOSED BUDGET
Fund 2733 - SM HOME DELIVER MEALS					
ESTIMATED REVENUES					
	OTHER REVENUE		62.70		
	INVESTMENT INCOME	4,057.62	12,948.42	5,000.00	5,000.00
	CHARGES FOR SERVICES	1,430,096.00	1,564,062.14	1,680,096.00	1,530,096.00
	OTHER INTERGOVERNMENTAL	36,056.55	27,927.77	37,149.74	30,150.00
TOTAL ESTIMATED REVENUES		1,470,210.17	1,605,001.03	1,722,245.74	1,565,246.00
APPROPRIATIONS					
	SALARIES AND WAGES	337,249.57	436,393.74	496,794.07	496,794.00
	FRINGE BENEFITS	34,843.08	40,135.53	33,873.05	31,521.00
	SUPPLIES AND OPERATING	974,715.91	1,038,715.34	1,041,578.62	1,036,931.00
	TRANSFERS OUT			162,858.00	
TOTAL APPROPRIATIONS		1,346,808.56	1,515,244.61	1,735,103.74	1,565,246.00
NET OF REV/APPN - FUND 2733		123,401.61	89,756.42	(12,858.00)	-
Fund 2736 - CHILDHOOD MEALS					
ESTIMATED REVENUES					
	FEDERAL GRANTS	197,709.94	179,469.13	192,686.11	192,686.00
	OTHER INTERGOVERNMENTAL	26,949.36	34,121.14	39,566.51	53,567.00
TOTAL ESTIMATED REVENUES		224,659.30	213,590.27	232,252.62	246,253.00
APPROPRIATIONS					
	SALARIES AND WAGES	9,827.79	21,781.97	19,738.60	21,891.00
	FRINGE BENEFITS	1,901.19	2,453.18	10,185.80	10,572.00
	SUPPLIES AND OPERATING	194,281.01	123,601.31	202,328.22	213,790.00
TOTAL APPROPRIATIONS		206,009.99	147,836.46	232,252.62	246,253.00
NET OF REV/APPN - FUND 2736		18,649.31	65,753.81	-	-
Fund 2737 - WALK FOR WARMTH					
ESTIMATED REVENUES					
	INVESTMENT INCOME	1,693.07	3,770.16	2,000.00	441.00
	OTHER INTERGOVERNMENTAL	11,858.05	10,087.00	9,212.78	10,000.00
TOTAL ESTIMATED REVENUES		13,551.12	13,857.16	11,212.78	10,441.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	10,799.00	3,173.50	11,212.78	10,441.00
TOTAL APPROPRIATIONS		10,799.00	3,173.50	11,212.78	10,441.00
NET OF REV/APPN - FUND 2737		2,752.12	10,683.66	-	-
Fund 2734 - SUMMER FOOD PROGRAM					
ESTIMATED REVENUES					
	FEDERAL GRANTS	8,652.25	17,810.01	17,754.58	17,755.00
	TRANSFERS IN	5,819.21			
TOTAL ESTIMATED REVENUES		14,471.46	17,810.01	17,754.58	17,755.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,863.91	3,216.98	1,689.05	1,689.00
	FRINGE BENEFITS	557.85	339.33	312.14	312.00
	SUPPLIES AND OPERATING	12,049.70	9,666.74	15,753.39	15,754.00
TOTAL APPROPRIATIONS		14,471.46	13,223.05	17,754.58	17,755.00
NET OF REV/APPN - FUND 2734		-	4,586.96	-	-

Community Action Resource Department Fund (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2751 - WATER AFFORDABILITY GRANT					
ESTIMATED REVENUES					
	FEDERAL GRANTS				800,000.00
	OTHER INTERGOVERNMENTAL			3,000,000.00	
TOTAL ESTIMATED REVENUES				3,000,000.00	800,000.00
APPROPRIATIONS					
	SALARIES AND WAGES			371,280.00	80,755.00
	FRINGE BENEFITS			103,705.00	10,881.00
	SUPPLIES AND OPERATING			2,525,015.00	708,364.00
TOTAL APPROPRIATIONS				3,000,000.00	800,000.00
NET OF REV/APPN - FUND 2751					

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2757 - TEFAP COMMODITY DIST					
ESTIMATED REVENUES					
	OTHER REVENUE		255.50		
	FEDERAL GRANTS	2,804,814.12	4,101,964.82	1,201,706.00	1,174,946.00
	CHARGES FOR SERVICES	9,758.50	12,570.00	15,000.00	10,917.00
	TRANSFERS IN		400.00		
TOTAL ESTIMATED REVENUES		2,814,572.62	4,115,190.32	1,216,706.00	1,185,863.00
APPROPRIATIONS					
	SALARIES AND WAGES	97,502.62	136,825.77	132,389.38	84,473.00
	FRINGE BENEFITS	3,165.74	6,601.17	1,833.12	4,683.00
	SUPPLIES AND OPERATING	2,713,904.26	3,914,717.11	1,055,723.50	1,096,707.00
	CAPITAL OUTLAY		57,046.27	26,760.00	
TOTAL APPROPRIATIONS		2,814,572.62	4,115,190.32	1,216,706.00	1,185,863.00
NET OF REV/APPN - FUND 2757					

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2759 - COMM SUPPLEMENTAL FOOD PROGRAM					
ESTIMATED REVENUES					
	OTHER REVENUE		109.50		
	FEDERAL GRANTS	931,456.36	1,254,817.18	1,012,614.00	1,012,614.00
TOTAL ESTIMATED REVENUES		931,456.36	1,254,926.68	1,012,614.00	1,012,614.00
APPROPRIATIONS					
	SALARIES AND WAGES	148,636.30	140,483.30	144,503.95	89,410.00
	FRINGE BENEFITS	6,630.94	3,112.29	2,447.82	2,419.00
	SUPPLIES AND OPERATING	876,698.56	1,065,186.82	865,662.23	920,785.00
TOTAL APPROPRIATIONS		1,031,965.80	1,208,782.41	1,012,614.00	1,012,614.00
NET OF REV/APPN - FUND 2759					

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2769 - CORE PROJECTS (CSBG YR 1)					
ESTIMATED REVENUES					
	FEDERAL GRANTS	1,057,062.26	764,868.53	1,251,347.00	1,251,347.00
TOTAL ESTIMATED REVENUES		1,057,062.26	764,868.53	1,251,347.00	1,251,347.00
APPROPRIATIONS					
	SALARIES AND WAGES	574,388.42	433,898.19	563,967.30	532,856.00
	FRINGE BENEFITS	126,770.02	76,733.91	149,304.78	97,433.00
	SUPPLIES AND OPERATING	312,039.61	299,737.89	538,074.91	621,058.00
TOTAL APPROPRIATIONS		1,013,198.05	810,369.99	1,251,346.99	1,251,347.00
NET OF REV/APPN - FUND 2769					

Community Action Resource Department Fund (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2801 - HEADSTART EVEN YE					
ESTIMATED REVENUES					
	OTHER REVENUE	28,575.09	128,704.13		
	FEDERAL GRANTS	1,403,477.36	3,439,098.16	15,156,657.00	11,296,911.00
	OTHER INTERGOVERNMENTAL		969,085.96	2,901,203.35	1,071,374.00
TOTAL ESTIMATED REVENUES		1,432,052.45	4,536,888.25	18,057,860.35	12,368,285.00
APPROPRIATIONS					
	SALARIES AND WAGES	14,076.62	24,222.47	58,663.60	32,468.00
	FRINGE BENEFITS	3,190.92	8,532.59	25,042.36	13,861.00
	SUPPLIES AND OPERATING	1,415,551.91	7,189,839.68	17,971,904.39	12,321,956.00
TOTAL APPROPRIATIONS		1,432,819.45	7,222,594.74	18,055,610.35	12,368,285.00
NET OF REV/APPN - FUND 2801		(767.00)	(2,685,706.49)	2,250.00	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2815 - GCHD PEER COUNSELOR SERVICES					
ESTIMATED REVENUES					
	FEDERAL GRANTS				38,717.00
TOTAL ESTIMATED REVENUES					38,717.00
APPROPRIATIONS					
	SALARIES AND WAGES				36,171.00
	FRINGE BENEFITS				595.00
	SUPPLIES AND OPERATING				1,951.00
TOTAL APPROPRIATIONS					38,717.00
NET OF REV/APPN - FUND 2815 GCHD PEER COUNSELOR SERVICES					-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2766 - CORE PROJECTS (CSBG YR 2)					
ESTIMATED REVENUES					
	FEDERAL GRANTS	152,106.87		712,253.00	750,000.00
TOTAL ESTIMATED REVENUES		152,106.87		712,253.00	750,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	53,981.04			
	FRINGE BENEFITS	22,073.41			
	SUPPLIES AND OPERATING	76,052.42		712,253.00	750,000.00
TOTAL APPROPRIATIONS		152,106.87		712,253.00	750,000.00
NET OF REV/APPN - FUND 2766 - CORE PROJECTS (CSBG YR 2)					
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2827 - GCCARD GENERAL BUILDING FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	509,273.97	132,168.45		
	INVESTMENT INCOME	6,803.19	1,168,910.19		
	CHARGES FOR SERVICES		77,071.59	262,725.00	245,157.00
	TRANSFERS IN		30,431.11		
TOTAL ESTIMATED REVENUES		516,077.16	1,408,581.34	262,725.00	245,157.00
APPROPRIATIONS					
	SALARIES AND WAGES	118,361.62	3,124.80		
	FRINGE BENEFITS	26,637.26	1,632.71		
	SUPPLIES AND OPERATING	364,275.09	317,291.11	262,725.00	245,157.00
	CAPITAL OUTLAY	59,470.98	13,445.98		
	TRANSFERS OUT		1,073,086.74		
TOTAL APPROPRIATIONS		568,744.95	1,408,581.34	262,725.00	245,157.00
NET OF REV/APPN - FUND 2827		(52,667.79)	-	-	-

Community Action Resource Department Fund (continued)

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2829 - GCCARD CENTRAL SERVICES					
ESTIMATED REVENUES					
	OTHER REVENUE		14,981.00	13,850.00	8,000.00
	CHARGES FOR SERVICES	35.00			
	OTHER INTERGOVERNMENTAL	100.00	543,141.06	880,563.51	944,892.00
	TRANSFERS IN	1,129,078.52	7,953.54	10,000.00	
TOTAL ESTIMATED REVENUES		1,129,213.52	566,075.60	904,413.51	952,892.00
APPROPRIATIONS					
	SALARIES AND WAGES	(0.03)	347,860.96	418,643.35	500,674.00
	FRINGE BENEFITS		73,929.59	115,480.91	126,468.00
	SUPPLIES AND OPERATING	93,027.45	144,952.45	370,289.25	325,750.00
	TRANSFERS OUT	132,796.64	66,304.19		
TOTAL APPROPRIATIONS		225,824.06	633,047.19	904,413.51	952,892.00
NET OF REV/APPN - FUND 2829		903,389.46	(66,971.59)	-	-



Our Values

- Service-** We value providing exceptional service for all
- Integrity-** We value doing the right thing even when no one is looking
- Excellence-** We value going above and beyond for our community
- Compassion-** We value patience, understanding and kindness in our daily interactions
- Trust-** We value building strong relationships
- Teamwork-** We value working together to improve the community in which we live/work
- Inclusiveness-** We need and value everyone



Community Development Fund

The Community Development Fund accounts for Housing and Urban Development grant awards that are allocated to all local units of government (excluding City of Flint, Michigan) for projects benefiting low- and moderate-income persons or projects defined as having an urgent need.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2334 - NSP 1					
ESTIMATED REVENUES					
	FEDERAL GRANTS	6,393.63	142,711.42	375,399.06	312,967.00
TOTAL ESTIMATED REVENUES		6,393.63	142,711.42	375,399.06	312,967.00
APPROPRIATIONS					
	SALARIES AND WAGES	299.13	76.76	3,057.90	2,394.00
	FRINGE BENEFITS	187.42	52.99	2,723.64	1,883.00
	SUPPLIES AND OPERATING	5,499.78	143,382.36	369,617.52	308,690.00
TOTAL APPROPRIATIONS		5,986.33	143,512.11	375,399.06	312,967.00
NET OF REV/APPN - FUND 2334		407.30	(800.69)	-	-
Fund 2335 - NSP 3					
ESTIMATED REVENUES					
	OTHER REVENUE	(6,911.87)			
	FEDERAL GRANTS	117.84		855,391.95	749,514.00
TOTAL ESTIMATED REVENUES		(6,794.03)		855,391.95	749,514.00
APPROPRIATIONS					
	SALARIES AND WAGES	48.12	38.38	4,013.27	5,986.00
	FRINGE BENEFITS	30.32	29.43	7,583.67	4,707.00
	SUPPLIES AND OPERATING	54.78	191.10	843,795.01	738,821.00
TOTAL APPROPRIATIONS		133.22	258.91	855,391.95	749,514.00
NET OF REV/APPN - FUND 2335		(6,927.25)	(258.91)	-	-
Fund 2337 - MSHDA					
ESTIMATED REVENUES					
	TRANSFERS IN			74,000.00	19,920.00
	OTHER INTERGOVERNMENTAL			1,770,000.00	1,755,000.00
	FEDERAL GRANTS		37,669.00		
TOTAL ESTIMATED REVENUES			37,669.00	1,844,000.00	1,774,920.00
APPROPRIATIONS					
	SALARIES AND WAGES			18,327.69	23,945.00
	FRINGE BENEFITS			15,247.33	18,828.00
	SUPPLIES AND OPERATING EXPENSES		37,669.00	1,810,425.00	1,732,147.00
TOTAL APPROPRIATIONS			37,669.00	1,844,000.02	1,774,920.00
NET OF REV/APPN - FUND 2337		-	-	(0.02)	-
Fund 2331 - COMMUNITY GRANT					
ESTIMATED REVENUES					
	OTHER REVENUE		50,000.00		
	TRANSFERS IN			5,000,000.00	
TOTAL ESTIMATED REVENUES			50,000.00	5,000,000.00	
APPROPRIATIONS					
	SALARIES AND WAGES			38,295.89	79,036.00
	FRINGE BENEFITS			25,489.45	48,338.00
	SUPPLIES AND OPERATING		13,587.31	36,213.67	4,809,039.00
TOTAL APPROPRIATIONS			13,587.31	99,999.01	4,936,413.00
NET OF REV/APPN - FUND 2331		-	36,412.69	4,900,000.99	(4,936,413.00)

Community Development Fund (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2340 - CDBG 20X0					
ESTIMATED REVENUES					
	OTHER REVENUE	145,662.50	131,592.10		
	FEDERAL GRANTS	2,169,804.78	1,583,715.88	5,205,022.57	3,213,470.00
TOTAL ESTIMATED REVENUES		2,315,467.28	1,715,307.98	5,205,022.57	3,213,470.00
APPROPRIATIONS					
	SALARIES AND WAGES	274,133.19	301,408.93	318,503.81	333,182.00
	FRINGE BENEFITS	171,927.48	171,444.66	203,245.32	235,515.00
	SUPPLIES AND OPERATING	1,810,168.99	1,201,597.17	4,683,273.42	2,644,773.00
TOTAL APPROPRIATIONS		2,256,229.66	1,674,450.76	5,205,022.55	3,213,470.00
NET OF REV/APPN - FUND 2340		59,237.62	40,857.22	0.02	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2350 - HESG 20X0					
ESTIMATED REVENUES					
	FEDERAL GRANTS	131,367.00	149,230.88	339,684.02	217,935.00
TOTAL ESTIMATED REVENUES		131,367.00	149,230.88	339,684.02	217,935.00
APPROPRIATIONS					
	SALARIES AND WAGES	3,669.50	3,664.90	3,448.20	4,510.00
	FRINGE BENEFITS	2,299.31	1,877.19	1,967.36	2,756.00
	SUPPLIES AND OPERATING	141,173.08	129,915.44	334,268.46	210,669.00
TOTAL APPROPRIATIONS		147,141.89	135,457.53	339,684.02	217,935.00
NET OF REV/APPN - FUND 2350		(15,774.89)	13,773.35	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2360 - HOME 2020					
ESTIMATED REVENUES					
	OTHER REVENUE	276,985.00	896,965.06		
	INVESTMENT INCOME	459,254.73	255,828.70	3,075.50	
	FEDERAL GRANTS			8,015,360.47	2,550,945.00
TOTAL ESTIMATED REVENUES		736,239.73	1,152,793.76	8,018,435.97	2,550,945.00
APPROPRIATIONS					
	SALARIES AND WAGES	84,202.67	73,655.96	108,202.60	107,930.00
	FRINGE BENEFITS	52,828.39	42,672.38	59,890.48	70,442.00
	SUPPLIES AND OPERATING	460,394.17	500,092.65	7,850,342.89	2,372,573.00
TOTAL APPROPRIATIONS		597,425.23	616,420.99	8,018,435.97	2,550,945.00
NET OF REV/APPN - FUND 2360		138,814.50	536,372.77	-	-

Accommodations Ordinance Tax Fund

This fund accounts for the collection of a 5 percent hotel room tax and subsequent disbursement of such revenue to the Flint Convention and Tourist Council and the Genesee County Parks and Recreation Department. Board of Commissioners resolution provides for use of such revenue to promote tourism and convention business.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2180 - ACCOM ORDINANCE TAX FUND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	36,363.74	79,870.46		
	TAXES	1,952,794.33	2,030,498.55	1,600,000.00	1,600,000.00
TOTAL ESTIMATED REVENUES		1,989,158.07	2,110,369.01	1,600,000.00	1,600,000.00
APPROPRIATIONS					
	SALARIES AND WAGES		37,818.07	63,243.00	64,178.00
	FRINGE BENEFITS		2,736.41	7,772.00	9,290.00
	SUPPLIES AND OPERATING	1,275,678.73	1,438,087.09	1,434,414.00	1,177,834.00
	TRANSFERS OUT	340,607.91	342,331.13	340,000.00	340,000.00
TOTAL APPROPRIATIONS		1,616,286.64	1,820,972.70	1,845,429.00	1,591,302.00
NET OF REV/APPN - FUND 2180		372,871.43	289,396.31	(245,429.00)	8,698.00



- Promote environmental stewardship
- Communicate available resources and services to our residents
- Promote public health to create safer and healthier residents
- Promote safe communities



Administration of Justice Funds

This fund accounts for programs that provide support to local court activities within Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

Friend of the Court:

The Friend of the Court is responsible for enforcing and administering the domestic relations orders of the 7th Judicial Circuit Court. As the enforcement arm of the 7th Judicial Circuit Family Division, the Friend of the Court collects millions of dollars for families in the County each year and enforces custody and parenting time orders to provide parents with access to their children. While administering domestic relations orders, the Friend of the Court assists families with obtaining appropriate child support, parenting time, and custody orders through stipulated orders, mediation, or referee hearings, or recommended orders.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2150 - FRIEND OF THE COURT					
ESTIMATED REVENUES					
	OTHER REVENUE	84,193.70	59,956.28	48,400.00	57,000.00
	FEDERAL GRANTS	4,869,932.45	4,260,631.46	5,693,209.39	6,210,306.00
	INVESTMENT INCOME	107,295.42	219,426.83	23,100.00	25,000.00
	CHARGES FOR SERVICES	566,901.49	565,171.43	493,170.00	540,933.00
	OTHER INTERGOVERNMENTAL TRANSFERS IN	1,410,517.51	1,066,603.25	1,280,490.00	1,200,731.00
		2,412,592.70	2,079,146.94	2,932,865.43	3,199,248.00
	TOTAL ESTIMATED REVENUES	9,451,433.27	8,250,936.19	10,471,234.82	11,233,218.00
APPROPRIATIONS					
	SALARIES AND WAGES	4,941,281.20	5,429,664.10	5,865,517.95	6,273,463.00
	FRINGE BENEFITS	2,812,755.01	3,039,354.86	3,228,013.87	3,347,108.00
	SUPPLIES AND OPERATING TRANSFERS OUT	1,259,231.24	1,039,643.32	1,377,703.00	1,612,647.00
			486,748.28		
	TOTAL APPROPRIATIONS	9,013,267.45	9,995,410.56	10,471,234.82	11,233,218.00
	NET OF REV/APPN - FUND 2150	438,165.82	(1,744,474.37)	-	-

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2151 - ACCESS AND VISITATION					
ESTIMATED REVENUES					
	FEDERAL GRANTS	14,155.00	20,500.00	21,192.31	15,000.00
	TOTAL ESTIMATED REVENUES	14,155.00	20,500.00	21,192.31	15,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	14,155.00	20,500.00	21,192.31	15,000.00
	TOTAL APPROPRIATIONS	14,155.00	20,500.00	21,192.31	15,000.00
	NET OF REV/APPN - FUND 2151	-	-	-	-

Public Defender:

The Office of the Public Defender, in its initial collaboration, is responsible for providing legally constituted representation of indigent defendants charged with misdemeanor offenses, felony offenses, and any miscellaneous criminal offenses that may be charged in Genesee County. The Office ensures compliance with the legislative, and Court decisions developed by the Standards set through the Michigan Indigent Defense Commission. The Office secures funding through the grant application process, with the current grant's scheduled approval, the Office can fulfill the mission of having a full complement of staff focused on the representation of independent defendants in Genesee County.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2921 - MIDC GRANT					
ESTIMATED REVENUES					
	OTHER REVENUE	6,210.92	48,224.56		
	CHARGES FOR SERVICES		35.00		
	OTHER INTERGOVERNMENTAL	5,150,201.64	17,802,602.68	15,962,465.71	11,308,719.88
	TRANSFERS IN	1,346,053.44	1,346,053.44	1,346,053.44	1,342,132.90
TOTAL ESTIMATED REVENUES		6,502,466.00	19,196,915.68	17,308,519.15	12,650,852.78
APPROPRIATIONS					
	SALARIES AND WAGES	1,092,546.34	1,264,905.00	2,023,316.71	1,798,754.00
	FRINGE BENEFITS	303,184.04	343,400.43	622,886.69	508,813.00
	SUPPLIES AND OPERATING	4,019,283.58	4,691,875.78	14,131,650.25	9,213,944.00
	CAPITAL OUTLAY	48,923.51	11,136.09	124,845.00	196,845.00
TOTAL APPROPRIATIONS		5,463,937.47	6,311,317.30	16,902,698.65	11,718,356.00
NET OF REV/APPN - FUND 2921		1,038,528.53	12,885,598.38	405,820.50	932,496.78

Administration of Justice Funds - Other

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2300 - COMM CORRECTIONS GRANT					
ESTIMATED REVENUES					
	OTHER REVENUE		89.74		
	OTHER INTERGOVERNMENTAL	553,117.62	515,460.19	617,683.00	630,677.00
	TRANSFERS IN		10,677.45		
TOTAL ESTIMATED REVENUES		553,117.62	526,227.38	617,683.00	630,677.00
APPROPRIATIONS					
	SALARIES AND WAGES	326,043.13	323,605.41	372,107.10	392,029.00
	FRINGE BENEFITS	97,562.21	104,023.49	142,035.13	137,791.00
	SUPPLIES AND OPERATING	128,677.34	98,577.71	103,540.77	100,857.00
	CAPITAL OUTLAY	834.94			
TOTAL APPROPRIATIONS		553,117.62	526,206.61	617,683.00	630,677.00
NET OF REV/APPN - FUND 2300		-	20.77	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2380 - PROSECUTOR COOP REIMBURSEMENT					
ESTIMATED REVENUES					
	OTHER REVENUE		11,596.73		
	FEDERAL GRANTS	1,477,419.10	1,675,696.14	1,894,100.38	1,991,579.00
	CHARGES FOR SERVICES	14,577.96	1,187.09		
	TRANSFERS IN	867,846.15	822,955.69	975,748.69	1,025,965.00
TOTAL ESTIMATED REVENUES		2,359,843.21	2,511,435.65	2,869,849.07	3,017,544.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,203,113.80	1,149,852.31	1,293,343.91	1,340,675.00
	FRINGE BENEFITS	1,139,771.25	1,072,151.42	1,157,697.59	1,164,633.00
	SUPPLIES AND OPERATING	252,266.51	232,527.18	359,252.00	512,236.00
TOTAL APPROPRIATIONS		2,595,151.56	2,454,530.91	2,810,293.50	3,017,544.00
NET OF REV/APPN - FUND 2380		(235,308.35)	56,904.74	59,555.57	-

Administration of Justice Funds - Other (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2381 - VICTIM/WITNESS PROGRAM					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL TRANSFERS IN	578,936.45	388,609.68	408,296.00 20,271.90	407,096.00 56,857.00
TOTAL ESTIMATED REVENUES		578,936.45	388,609.68	428,567.90	463,953.00
APPROPRIATIONS					
	SALARIES AND WAGES	260,525.10	241,238.46	269,641.40	268,663.00
	FRINGE BENEFITS	136,180.53	123,106.69	133,159.33	134,299.00
	SUPPLIES AND OPERATING CAPITAL OUTLAY	44,008.95	22,373.21	22,167.17 3,600.00	60,991.00
TOTAL APPROPRIATIONS		440,714.58	386,718.36	428,567.90	463,953.00
NET OF REV/APPN - FUND 2381		138,221.87	1,891.32	-	-
Fund 2383 - STOP VIOLENCE AGAINST WOMEN					
ESTIMATED REVENUES					
	FEDERAL GRANTS TRANSFERS IN	171,735.80 57,245.26	258,328.78 100,129.60	276,368.25 108,129.37	294,378.00 125,515.00
TOTAL ESTIMATED REVENUES		228,981.06	358,458.38	384,497.62	419,893.00
APPROPRIATIONS					
	SALARIES AND WAGES	160,837.41	257,946.65	294,585.29	310,894.00
	FRINGE BENEFITS	46,174.15	77,250.73	77,269.42	76,613.00
	SUPPLIES AND OPERATING	21,969.50	23,261.00	12,642.91	32,386.00
TOTAL APPROPRIATIONS		228,981.06	358,458.38	384,497.62	419,893.00
NET OF REV/APPN - FUND 2383		-	-	-	-
Fund 2384 - SAKI GRANT					
ESTIMATED REVENUES					
	OTHER REVENUE	5,106.95			
	FEDERAL GRANTS TRANSFERS IN	112,018.08	130,065.38	130,009.57 4,683.36	150,365.00
TOTAL ESTIMATED REVENUES		117,125.03	130,065.38	134,692.93	150,365.00
APPROPRIATIONS					
	SALARIES AND WAGES	101,752.56	109,283.18	101,827.48	127,798.00
	FRINGE BENEFITS	14,604.67	18,661.45	16,665.45	21,067.00
	SUPPLIES AND OPERATING	767.80	2,120.75	16,200.00	1,500.00
TOTAL APPROPRIATIONS		117,125.03	130,065.38	134,692.93	150,365.00
NET OF REV/APPN - FUND 2384		-	-	-	-
Fund 2915 - CPLR: CHILD&PARENT LEGAL REPRESENTATION					
ESTIMATED REVENUES					
	FEDERAL GRANTS		161,489.23	206,250.00	150,920.00
	INVESTMENT INCOME	3,335.44	43.92		1,000.00
	OTHER INTERGOVERNMENTAL TRANSFERS IN	139,627.42			45,080.00
TOTAL ESTIMATED REVENUES		489,955.55 632,918.41	536,944.42 698,477.57	618,750.00 825,000.00	628,000.00 825,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	646,362.01	715,984.45	825,000.00	825,000.00
TOTAL APPROPRIATIONS		646,362.01	715,984.45	825,000.00	825,000.00
NET OF REV/APPN - FUND 2915		(13,443.60)			

Administration of Justice Funds - Other (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2923 - CIRC CT FAMILY CNSLNG ACCT					
ESTIMATED REVENUES					
	INVESTMENT INCOME	7,225.69	16,156.72	1,000.00	10,000.00
	CHARGES FOR SERVICES	31,169.00	29,125.00	32,000.00	28,000.00
TOTAL ESTIMATED REVENUES		38,394.69	45,281.72	33,000.00	38,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	16,240.21	26,220.00	33,000.00	40,000.00
TOTAL APPROPRIATIONS		16,240.21	26,220.00	33,000.00	40,000.00
NET OF REV/APPN - FUND 2923		22,154.48	19,061.72	-	(2,000.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2927 - SOBRIETY COURT GRANT					
ESTIMATED REVENUES					
	OTHER REVENUE	25,902.00			
	FEDERAL GRANTS		34,600.00	38,000.00	38,000.00
	CHARGES FOR SERVICES	14,181.00	14,508.31	14,000.00	14,000.00
	OTHER INTERGOVERNMENTAL TRANSFERS IN	215,470.23	114,352.15	163,000.00	163,000.00
TOTAL ESTIMATED REVENUES		265,553.23	163,460.46	215,000.00	215,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	110,718.15	114,802.09	116,659.78	118,277.63
	FRINGE BENEFITS	46,067.95	47,125.24	47,646.74	49,833.37
	SUPPLIES AND OPERATING	56,593.61	61,784.24	50,693.48	46,889.00
TOTAL APPROPRIATIONS		213,379.71	223,711.57	215,000.00	215,000.00
NET OF REV/APPN - FUND 2927		52,173.52	(60,251.11)	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2848 - RSAT TREATMENT PROGRAM					
ESTIMATED REVENUES					
	FEDERAL GRANTS			250,000.00	250,000.00
TOTAL ESTIMATED REVENUES				250,000.00	250,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING			250,000.00	250,000.00
TOTAL APPROPRIATIONS				250,000.00	250,000.00
NET OF REV/APPN - FUND 2848				-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2929 - REIMBURSEMENT REVOLVING					
ESTIMATED REVENUES					
	OTHER REVENUE	368.74	19,399.59	12,198.21	
	INVESTMENT INCOME	7,061.37	14,121.27	5,362.72	
	CHARGES FOR SERVICES	254,814.46	181,541.12	207,713.48	
	OTHER INTERGOVERNMENTAL	5,498.79	3,782.32	5,000.00	
TOTAL ESTIMATED REVENUES		267,743.36	218,844.30	230,274.41	
APPROPRIATIONS					
	SALARIES AND WAGES	152,918.68	144,450.62	167,629.30	
	FRINGE BENEFITS	73,279.95	45,579.27	58,980.11	
	SUPPLIES AND OPERATING	41,544.74	28,814.40	3,665.00	(2,048.00)
TOTAL APPROPRIATIONS		267,743.37	218,844.29	230,274.41	(2,048.00)
NET OF REV/APPN - FUND 2929		(0.01)	0.01	-	2,048.00

Administration of Justice Funds - Other (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2941 - VETERANS TREATMENT COURT					
ESTIMATED REVENUES					
	FEDERAL GRANTS		6,325.00	7,300.00	
	OTHER INTERGOVERNMENTAL	31,281.90	20,378.50	25,000.00	25,600.00
TOTAL ESTIMATED REVENUES		31,281.90	26,703.50	32,300.00	25,600.00
APPROPRIATIONS					
	SALARIES AND WAGES	10,478.66	6,404.23	3,655.00	7,565.00
	FRINGE BENEFITS	3,264.32	2,392.50	791.00	1,709.00
	SUPPLIES AND OPERATING	11,205.01	11,581.80	30,017.32	20,487.68
TOTAL APPROPRIATIONS		24,947.99	20,378.53	34,463.32	29,761.68
NET OF REV/APPN - FUND 2941		6,333.91	6,324.97	(2,163.32)	(4,161.68)
Fund 2916 - VBRD					
ESTIMATED REVENUES					
	FEDERAL GRANTS	88,174.10	417,589.54	148,416.33	34,233.36
TOTAL ESTIMATED REVENUES		88,174.10	417,589.54	148,416.33	34,233.36
APPROPRIATIONS					
	SALARIES AND WAGES	11,736.69	112,560.25	55,542.00	2,153.00
	FRINGE BENEFITS	1,909.73	27,331.47	7,475.00	6.00
	SUPPLIES AND OPERATING	98,472.68	274,647.85	85,399.33	32,074.36
TOTAL APPROPRIATIONS		112,119.10	414,539.57	148,416.33	34,233.36
NET OF REV/APPN - FUND 2916		(23,945.00)	3,049.97	-	-
Fund 2931 - DOJ SOBRIETY COURT					
ESTIMATED REVENUES					
	FEDERAL GRANTS	105,345.77	174,939.62	415,594.00	444,098.00
	OTHER INTERGOVERNMENTAL			44,616.00	
	TRANSFERS IN	35,115.26	58,262.59	72,090.23	88,545.00
TOTAL ESTIMATED REVENUES		140,461.03	233,202.21	532,300.23	532,643.00
APPROPRIATIONS					
	SALARIES AND WAGES	61,011.75	94,970.04	109,838.03	120,394.00
	FRINGE BENEFITS	17,151.68	35,950.64	44,242.91	48,023.00
	SUPPLIES AND OPERATING	62,297.60	102,281.53	378,219.29	364,226.00
TOTAL APPROPRIATIONS		140,461.03	233,202.21	532,300.23	532,643.00
NET OF REV/APPN - FUND 2931		-	-	-	-
Fund 2388 - PROSECUTOR BACKLOG GRANT					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL		1,500,000.00	3,208,096.64	3,347,465.49
TOTAL ESTIMATED REVENUES			1,500,000.00	3,208,096.64	3,347,465.49
APPROPRIATIONS					
	SALARIES AND WAGES		1,544,320.66	2,656,792.85	2,287,904.66
	FRINGE BENEFITS		388,678.36	894,912.52	725,789.78
	SUPPLIES AND OPERATING		225.89	195,234.11	333,771.05
	CAPITAL OUTLAY		36,242.52	83,757.48	
TOTAL APPROPRIATIONS			1,969,467.43	3,830,696.96	3,347,465.49
NET OF REV/APPN - FUND 2689		-	(469,467.43)	(622,600.32)	-

Animal Shelter Fund

Genesee County Animal Control is a public safety organization, and its primary focus is keeping our streets free of dangerous dogs. The shelter enforces Michigan's license and leash laws, investigates cruelty and neglect complaints and assists other public safety organizations in animal cases. The shelter also oversees bite quarantines, inspects kennels and helps with animal rescues in dangerous circumstances. Animal Control houses dogs and cats, and sometimes other animals such as rabbits, guinea pigs, birds and hamsters come into its care. All animals receive vaccinations at intake, and all un-owned animals are sterilized before they leave the shelter. The shelter sells dog licenses, helps reunite lost pets with their owners and has a successful adoption program for homeless pets. The shelter also operates an Outreach Program in the community to assist in the general health of the County's animal population and to help educate our community on responsible pet ownership.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2130 - ANIMAL SHELTER					
ESTIMATED REVENUES					
	OTHER REVENUE	91,358.61	93,154.42	71,000.00	79,500.00
	INVESTMENT INCOME	32,951.14	53,246.92	25,000.00	44,000.00
	TAXES	2,096,191.03	2,251,426.37	2,393,425.00	2,516,505.00
	CUSTODIAL	2,370.06	5,123.76	1,000.00	4,000.00
	CHARGES FOR SERVICES	41,362.00	21,460.00	25,200.00	30,750.00
	TRANSFERS IN	240,000.00	308,000.00	180,000.00	
	LICENSES AND PERMITS	6,040.00	6,720.00	5,000.00	5,000.00
	TOTAL ESTIMATED REVENUES	2,510,272.84	2,739,131.47	2,707,625.00	2,679,755.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,066,373.98	1,393,613.17	1,485,110.00	1,563,176.00
	FRINGE BENEFITS	353,415.75	415,649.31	456,081.00	508,956.00
	SUPPLIES AND OPERATING	1,084,779.41	903,107.27	1,016,760.00	1,024,636.00
	CAPITAL OUTLAY	18,860.39	31,380.06	10,000.00	
	TOTAL APPROPRIATIONS	2,523,429.53	2,743,749.81	2,967,951.00	3,096,768.00
	NET OF REV/APPN - FUND 2130	(13,156.69)	(4,618.34)	(267,326.00)	(417,013.00)

Child Care Fund

This fund accounts for court-ordered expenses for the health and welfare of minor children. Financing is provided by General Fund appropriations and state matching of certain eligible costs.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2920 - CHILD CARE FUND				
ESTIMATED REVENUES				
OTHER REVENUE	134,853.33	66,929.31	20,000.00	30,000.00
FEDERAL GRANTS	64,137.07	79,152.57	60,000.00	82,000.00
INVESTMENT INCOME	142,398.31	186,329.80	20,000.00	125,000.00
CHARGES FOR SERVICES	75,557.76	27,242.97	40,000.00	30,000.00
OTHER INTERGOVERNMENTAL TRANSFERS IN	3,980,848.05	4,488,151.06	6,303,085.49	6,075,745.00
	3,966,923.00	3,292,876.00	5,122,394.74	3,830,013.00
TOTAL ESTIMATED REVENUES	8,364,717.52	8,140,681.71	11,565,480.23	10,172,758.00
APPROPRIATIONS				
SALARIES AND WAGES	2,589,721.03	2,795,234.28	3,576,938.92	3,825,662.00
FRINGE BENEFITS	1,023,402.66	1,024,292.92	1,491,479.84	1,467,864.00
SUPPLIES AND OPERATING	4,217,786.58	4,601,570.17	6,998,902.00	6,773,120.00
CAPITAL OUTLAY	3,184.41	8,394.89	7,000.00	7,300.00
TRANSFERS OUT	2,500,000.00		310,000.00	310,000.00
TOTAL APPROPRIATIONS	10,334,094.68	8,429,492.26	12,384,320.76	12,383,946.00
NET OF REV/APPN - FUND 2920	(1,969,377.16)	(288,810.55)	(818,840.53)	(2,211,188.00)

Community Enrichment and Development Fund

This fund accounts for small grants providing for activities that support community development. Financing is provided through various federal and state grants and General Fund appropriations.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2084 - PARKS KEEP GC BEAUTIFUL GRANT				
ESTIMATED REVENUES				
INVESTMENT INCOME	5,464.02	4,305.23	5,000.00	
OTHER INTERGOVERNMENTAL	420,970.25	50,000.00	319,483.00	
TOTAL ESTIMATED REVENUES	426,434.27	54,305.23	324,483.00	
APPROPRIATIONS				
SALARIES AND WAGES	84,573.76	91,453.47	121,800.00	
FRINGE BENEFITS	17,171.35	7,305.72	11,389.00	
SUPPLIES AND OPERATING	314,067.29	17,566.94	210,726.34	50,000.00
TOTAL APPROPRIATIONS	415,812.40	116,326.13	343,915.34	50,000.00
NET OF REV/APPN - FUND 2084	10,621.87	(62,020.90)	(19,432.34)	(50,000.00)

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2085 - PARKS KEEP GC BEAUTIFUL 17/18				
ESTIMATED REVENUES				
INVESTMENT INCOME	1,506.13	11,196.38	1,500.00	2,500.00
OTHER INTERGOVERNMENTAL	38,776.61	422,723.40	409,410.00	202,986.00
TOTAL ESTIMATED REVENUES	40,282.74	433,919.78	410,910.00	205,486.00
APPROPRIATIONS				
SALARIES AND WAGES	102,740.86	91,643.52	216,450.00	116,351.00
FRINGE BENEFITS	19,370.14	12,864.41	13,184.00	8,037.00
SUPPLIES AND OPERATING EXPEN	47,632.04	192,434.79	195,468.00	114,849.00
CAPITAL OUTLAY			1,500.00	
TOTAL APPROPRIATIONS	169,743.04	296,942.72	426,602.00	239,237.00
NET OF REV/APPN - FUND 2085	(129,460.30)	136,977.06	(15,692.00)	(33,751.00)

Community Enrichment and Development Fund (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2087 - PARKS & RECREATION GRANT					
ESTIMATED REVENUES					
	INVESTMENT INCOME		11,952.00		
	OTHER INTERGOVERNMENTAL	6,303.23	17,256.82		7,500.00
	OTHER REVENUE	23,969.18	126,968.25	82,989.10	1,437.00
TOTAL ESTIMATED REVENUES		30,272.41	156,177.07	82,989.10	8,937.00
APPROPRIATIONS					
	SALARIES AND WAGES	17,304.46	52,469.85	66,730.47	1,411.00
	FRINGE BENEFITS	764.18	13,382.89	14,728.26	26.00
	SUPPLIES AND OPERATING	3,637.04	32,146.83	266,491.78	212,000.00
TOTAL APPROPRIATIONS		21,705.68	97,999.57	347,950.51	213,437.00
NET OF REV/APPN - FUND 2087		8,566.73	58,177.50	(264,961.41)	(204,500.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2088 - DAM MANAGEMENT GRANT					
ESTIMATED REVENUES					
	TRANSFERS IN	95,767.61	422,000.00		
	OTHER INTERGOVERNMENTAL	1,007,642.55	1,691,247.05	14,253,842.56	6,601,125.69
	FEDERAL GRANTS	619,940.55	6,806,153.89	25,790,316.30	10,676,739.00
TOTAL ESTIMATED REVENUES		1,723,350.71	8,919,400.94	40,044,158.86	17,277,864.69
APPROPRIATIONS					
	SALARIES AND WAGES		170,359.48	434,452.48	134,839.00
	FRINGE BENEFITS		16,286.36	39,956.52	15,940.00
	SUPPLIES AND OPERATING	1,234,705.91	8,084,736.85	36,984,298.99	16,686,585.69
	CAPITAL OUTLAY	261,385.50	996,845.66	2,378,485.00	440,500.00
TOTAL APPROPRIATIONS		1,496,091.41	9,268,228.35	39,837,192.99	17,277,864.69
NET OF REV/APPN - FUND 2088		227,259.30	(348,827.41)	206,965.87	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2132 - COOPERATIVE EXTENSION					
ESTIMATED REVENUES					
	INVESTMENT INCOME	52.37	153.04		
	TAXES	858,103.49	919,086.98	977,920.00	1,031,425.00
	CUSTODIAL	961.20	2,094.55		
TOTAL ESTIMATED REVENUES		859,117.06	921,334.57	977,920.00	1,031,425.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	736,597.16	686,648.49	890,293.00	910,061.00
	CAPITAL OUTLAY	7,233.68		300,000.00	100,000.00
TOTAL APPROPRIATIONS		743,830.84	686,648.49	1,190,293.00	1,010,061.00
NET OF REV/APPN - FUND 2132		115,286.22	234,686.08	(212,373.00)	21,364.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2170 - GIS-ORTHOIMAGERY					
ESTIMATED REVENUES					
	INVESTMENT INCOME	749.13	2,329.19	750.00	750.00
	OTHER INTERGOVERNMENTAL	87,824.03	54,399.83	66,212.00	66,212.00
TOTAL ESTIMATED REVENUES		88,573.16	56,729.02	66,962.00	66,962.00
APPROPRIATIONS					
TOTAL APPROPRIATIONS		66,959.54	66,963.93	67,662.00	66,962.00
NET OF REV/APPN - FUND 2170		21,613.62	(10,234.91)	(700.00)	-

Community Enrichment and Development Fund (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2560 - ROD-NEW TECHNOLOGY FUND					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	330,111.36	308,218.78	340,000.00	325,000.00
	INVESTMENT INCOME	6,240.17	4,553.24	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		336,351.53	312,772.02	345,000.00	330,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	81,921.45	57,275.09	65,534.06	107,751.00
	FRINGE BENEFITS	23,660.45	26,910.60	30,669.39	36,822.00
	SUPPLIES AND OPERATING EXPEN	408,686.71	269,204.83	380,750.00	182,500.00
	CAPITAL OUTLAY			17,750.00	
TOTAL APPROPRIATIONS		514,268.61	353,390.52	494,703.45	327,073.00
NET OF REV/APPN - FUND 2560		(177,917.08)	(40,618.50)	(149,703.45)	2,927.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2630 - CONCEALED PISTOL LICENSING FUN					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	32,130.14	74,258.37	35,000.00	40,000.00
	INVESTMENT INCOME	255,725.00	262,827.00	260,000.00	270,000.00
TOTAL ESTIMATED REVENUES		287,855.14	337,085.37	295,000.00	310,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	79,279.89	151,394.63	133,837.83	174,968.00
	FRINGE BENEFITS	21,510.16	35,331.78	31,528.47	36,248.00
	SUPPLIES AND OPERATING	44,396.44	37,546.87	107,500.00	72,500.00
TOTAL APPROPRIATIONS		145,186.49	224,273.28	272,866.30	283,716.00
NET OF REV/APPN - FUND 2630		142,668.65	112,812.09	22,133.70	26,284.00
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2865 - ARTS & CULTURAL MILLAGE					
ESTIMATED REVENUES					
	INVESTMENT INCOME	775.86	2,070.22	500.00	
	TAXES	10,085,056.10	10,818,610.53	11,522,949.00	12,104,663.00
	CUSTODIAL	11,772.33	25,368.49	12,000.00	
TOTAL ESTIMATED REVENUES		10,097,604.29	10,846,049.24	11,535,449.00	12,104,663.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	10,117,382.28	10,815,978.57	11,535,449.00	12,104,663.00
TOTAL APPROPRIATIONS		10,117,382.28	10,815,978.57	11,535,449.00	12,104,663.00
NET OF REV/APPN - FUND 2865		(19,777.99)	30,070.67	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2925 - MENTAL HEALTH COURT GRANT					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	171,119.57	133,856.47	255,369.00	266,107.00
TOTAL ESTIMATED REVENUES		171,119.57	133,856.47	255,369.00	266,107.00
APPROPRIATIONS					
	SALARIES AND WAGES	66,788.07	79,546.55	121,654.00	144,366.00
	FRINGE BENEFITS	19,481.20	20,151.63	54,779.00	76,278.00
	SUPPLIES AND OPERATING	75,915.27	61,437.82	78,936.00	45,463.00
TOTAL APPROPRIATIONS		162,184.54	161,136.00	255,369.00	266,107.00
NET OF REV/APPN - FUND 2925		8,935.03	(27,279.53)	-	-

Community Enrichment and Development Fund (continued)

		2022-23	2023-24	2024-25	2025-26
DESCRIPTION		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROPOSED BUDGET
Fund 2970 - REMONUMENTATION FUND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	95.43	664.72		
	OTHER INTERGOVERNMENTAL	76,216.80	57,348.00	123,097.00	143,376.00
TOTAL ESTIMATED REVENUES		76,312.23	58,012.72	123,097.00	143,376.00
APPROPRIATIONS					
	SALARIES AND WAGES	7,961.95	9,688.50	7,797.50	17,455.00
	FRINGE BENEFITS	832.33	7.20	6.80	45.00
	SUPPLIES AND OPERATING	103,025.26	10,577.30	115,292.70	125,876.00
TOTAL APPROPRIATIONS		111,819.54	20,273.00	123,097.00	143,376.00
NET OF REV/APPN - FUND 2970		(35,507.31)	37,739.72	-	-
Fund 9760 - COURT HOUSE SQUARE CELEBRATION					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	5,600.00	3,570.00	4,000.00	3,000.00
TOTAL ESTIMATED REVENUES		5,600.00	3,570.00	4,000.00	3,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING EXPENSES		30,000.00		
	CAPITAL OUTLAY	13,850.00	1,088.00	-	50,000.00
TOTAL APPROPRIATIONS		13,850.00	31,088.00	-	50,000.00
NET OF REV/APPN - FUND 9760		(8,250.00)	(27,518.00)	4,000.00	(47,000.00)

Drug Forfeiture Funds

These funds accounts for the local share of funds received as a result of seizures made in the arrest and prosecution of criminal drug cases in Genesee County.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2650 - DRUG LAW ENFORCEMENT FUND					
ESTIMATED REVENUES					
	FINES AND FORFEITURES	38,652.69	62,511.52	50,000.00	9,000.00
TOTAL ESTIMATED REVENUES		38,652.69	62,511.52	50,000.00	9,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	3,117.00	14,725.32	35,000.00	35,000.00
TOTAL APPROPRIATIONS		3,117.00	14,725.32	35,000.00	35,000.00
NET OF REV/APPN - FUND 2650		35,535.69	47,786.20	15,000.00	(26,000.00)
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2651 - SHERIFF'S DRUG TEAM FORFEITURE					
ESTIMATED REVENUES					
	INVESTMENT INCOME	11,350.89	27,192.57		
	FINES AND FORFEITURES	40,065.98	36,489.26	20,000.00	12,000.00
TOTAL ESTIMATED REVENUES		51,416.87	63,681.83	20,000.00	12,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	6,804.72	15,413.30	50,666.00	
	FRINGE BENEFITS	107.10	500.00	1,044.00	
	SUPPLIES AND OPERATING	14,632.00	12,565.41	62,734.06	49,042.00
	CAPITAL OUTLAY		2,500.00	75,285.00	
TOTAL APPROPRIATIONS		21,543.82	30,978.71	189,729.06	49,042.00
NET OF REV/APPN - FUND 2651		29,873.05	32,703.12	(169,729.06)	(37,042.00)

- Continue addressing legacy costs with a plan that values people while creating savings
- Embrace a lean management philosophy
- Ensure all policies are consistently followed by all county departments through accountability
- Data based decision making and planning



Emergency Medical Services Fund

This fund accounts for the costs of providing advanced emergency medical services. Financing is provided by an annual property tax levy.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2110 - PARAMEDICS FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	18,739.74	84,430.63	1,200.00	500.00
	INVESTMENT INCOME	105,889.67	220,927.90	54,250.00	101,837.00
	TAXES	5,086,486.22	5,455,458.07	5,800,887.00	6,098,701.00
	CUSTODIAL	6,408.10	13,345.11	8,820.00	9,261.00
TOTAL ESTIMATED REVENUES		5,217,523.73	5,774,161.71	5,865,157.00	6,210,299.00
APPROPRIATIONS					
	SALARIES AND WAGES	2,322,061.81	2,608,885.80	2,733,314.00	2,981,521.00
	FRINGE BENEFITS	1,238,259.94	1,318,146.06	1,532,447.00	1,523,936.00
	SUPPLIES AND OPERATING	883,958.40	1,106,464.40	1,587,259.00	1,574,135.00
	CAPITAL OUTLAY	105,487.98	58,666.00	108,000.00	165,000.00
TOTAL APPROPRIATIONS		4,549,768.13	5,092,162.26	5,961,020.00	6,244,592.00
NET OF REV/APPN - FUND 2110		667,755.60	681,999.45	(95,863.00)	(34,293.00)

Health Care Services Fund

This fund accounts for the costs of providing health care to low-income, uninsured persons, in addition to substantially improving the quality of life of those persons. Financing is provided by an annual property tax levy.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2230 - HEALTH SERVICES PLAN					
ESTIMATED REVENUES					
	INVESTMENT INCOME	312,490.04	635,140.49	260,000.00	600,000.00
	TAXES	10,495,692.40	11,261,664.40	11,968,166.00	12,583,026.00
	CUSTODIAL	12,238.72	29,699.66		
TOTAL ESTIMATED REVENUES		10,820,421.16	11,926,504.55	12,228,166.00	13,183,026.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	10,070,115.64	8,309,791.02	10,524,547.00	13,855,113.00
TOTAL APPROPRIATIONS		10,070,115.64	8,309,791.02	10,524,547.00	13,855,113.00
NET OF REV/APPN - FUND 2230		750,305.52	3,616,713.53	1,703,619.00	(672,087.00)



Law Enforcement Funds

These funds account for programs designated to the support of local law enforcement efforts in Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2385 - FINGERPRINT I.D. SYSTEM					
ESTIMATED REVENUES					
	INVESTMENT INCOME	3,725.41	8,920.32	5,000.00	6,000.00
	OTHER INTERGOVERNMENTAL	40,500.00	40,500.00	40,500.00	40,500.00
	TRANSFERS IN	29,500.00	29,500.00	29,500.00	29,500.00
TOTAL ESTIMATED REVENUES		73,725.41	78,920.32	75,000.00	76,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	53,695.54	62,516.69	70,000.00	76,000.00
TOTAL APPROPRIATIONS		53,695.54	62,516.69	70,000.00	76,000.00
NET OF REV/APPN - FUND 2385		20,029.87	16,403.63	5,000.00	-
	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2640 - LOCAL CORR OFFICER TRN FND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	4,175.65	6,429.87		
	CHARGES FOR SERVICES	68,382.02	63,670.27	62,000.00	65,000.00
TOTAL ESTIMATED REVENUES		72,557.67	70,100.14	62,000.00	65,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	25,799.89	23,644.60		
	FRINGE BENEFITS	18,455.03	11,012.97		
	SUPPLIES AND OPERATING	21,845.64	25,321.57	62,000.00	65,000.00
	CAPITAL OUTLAY	36,290.00			
TOTAL APPROPRIATIONS		102,390.56	59,979.14	62,000.00	65,000.00
NET OF REV/APPN - FUND 2640		(29,832.89)	10,121.00	-	-
	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2641 - MCOLES TRAINING FUND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	721.65	3,956.46		
	OTHER INTERGOVERNMENTAL	41,186.34	110,818.56	75,000.00	150,000.00
TOTAL ESTIMATED REVENUES		41,907.99	114,775.02	75,000.00	150,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	41,186.34	46,818.56	75,000.00	150,000.00
TOTAL APPROPRIATIONS		41,186.34	46,818.56	75,000.00	150,000.00
NET OF REV/APPN - FUND 2641		721.65	67,956.46	-	-
	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2850 - JAG - FLINT TWP					
ESTIMATED REVENUES					
	FEDERAL GRANTS			9,000.00	9,000.00
TOTAL ESTIMATED REVENUES				9,000.00	9,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING			9,000.00	9,000.00
TOTAL APPROPRIATIONS				9,000.00	9,000.00
NET OF REV/APPN - FUND 2850				-	-

Law Enforcement Funds (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2856 - GAIN					
ESTIMATED REVENUES					
	INVESTMENT INCOME	57.69	1,581.25		
	CHARGES FOR SERVICES	8,880.00	6,840.00	1,500.00	
	OTHER INTERGOVERNMENTAL	506,752.75	482,233.70	1,095,167.00	914,147.00
	TRANSFERS IN	113,509.18	95,605.10	108,009.00	145,319.00
TOTAL ESTIMATED REVENUES		629,199.62	586,260.05	1,204,676.00	1,059,466.00
APPROPRIATIONS					
	SALARIES AND WAGES	91,353.92	98,434.53	93,193.00	124,877.00
	FRINGE BENEFITS	51,101.19	50,140.45	49,303.00	51,486.00
	SUPPLIES AND OPERATING	477,806.82	662,738.06	1,048,397.00	883,103.00
	CAPITAL OUTLAY			13,000.00	
TOTAL APPROPRIATIONS		620,261.93	811,313.04	1,203,893.00	1,059,466.00
NET OF REV/APPN - FUND 2856		8,937.69	(225,052.99)	783.00	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2858 - PREVENT VIOLENCE AGAINST WOMEN					
ESTIMATED REVENUES					
	FEDERAL GRANTS	269,748.55	256,597.44	309,999.00	300,000.00
	TRANSFERS IN	89,916.18	101,400.23	103,333.00	100,000.00
TOTAL ESTIMATED REVENUES		359,664.73	357,997.67	413,332.00	400,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	226,366.43	188,960.03	251,510.00	209,953.00
	FRINGE BENEFITS	103,482.22	88,555.51	106,995.00	97,109.00
	SUPPLIES AND OPERATING	29,816.08	71,683.13	54,827.00	92,938.00
	CAPITAL OUTLAY		8,799.00		-
TOTAL APPROPRIATIONS		359,664.73	357,997.67	413,332.00	400,000.00
NET OF REV/APPN - FUND 2858		-	-	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2859 - SHERIFF ELDER ABUSE					
ESTIMATED REVENUES					
	OTHER REVENUE		201.73		
	FEDERAL GRANTS	273,466.00	261,620.28	263,050.00	263,050.00
	OTHER INTERGOVERNMENTAL			71,075.00	71,075.00
TOTAL ESTIMATED REVENUES		273,466.00	261,822.01	334,125.00	334,125.00
APPROPRIATIONS					
	SALARIES AND WAGES	120,192.43	166,623.85	202,142.00	203,719.00
	FRINGE BENEFITS	59,627.17	74,724.23	93,669.00	70,200.00
	SUPPLIES AND OPERATING	32,526.99	20,473.93	38,314.00	60,206.00
	CAPITAL OUTLAY	61,118.48			
TOTAL APPROPRIATIONS		273,465.07	261,822.01	334,125.00	334,125.00
NET OF REV/APPN - FUND 2859		0.93	-	-	-

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2860 - TRAFFIC SAFETY PROGRAM				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	497,836.90	455,914.58	869,430.00	869,430.00
TOTAL ESTIMATED REVENUES	497,836.90	455,914.58	869,430.00	869,430.00
APPROPRIATIONS				
SALARIES AND WAGES	211,007.45	258,230.77	449,669.80	373,361.00
FRINGE BENEFITS	99,411.72	149,323.87	361,562.20	335,696.00
SUPPLIES AND OPERATING	50,481.76	48,359.94	58,198.00	100,373.00
CAPITAL OUTLAY	17,628.13			60,000.00
TOTAL APPROPRIATIONS	378,529.06	455,914.58	869,430.00	869,430.00
NET OF REV/APPN - FUND 2860	119,307.84	-	-	-



- Expand the role of the county as a convener to enhance relationships that contribute to the growth of our community
- Bring diverse people and groups to the table
- Embrace diversity, equity and inclusion
- Demand transparency for our community

Law Enforcement Funds (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2861 - COMMUNITY POLICING FUND					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	1,008,637.00	1,180,687.00	214,903.63	1,107,529.00
	INVESTMENT INCOME	8,880.08	42,952.40	18,976.64	
	FEDERAL GRANTS	172,203.21	367,807.47	185,857.00	
TOTAL ESTIMATED REVENUES		1,189,720.29	1,591,446.87	419,737.27	1,107,529.00
APPROPRIATIONS					
	SALARIES AND WAGES	463,528.07	801,136.24	789,522.17	627,320.00
	FRINGE BENEFITS	184,120.84	429,976.21	447,712.79	360,483.00
	SUPPLIES AND OPERATING	62,898.22	109,341.63	130,580.66	119,726.00
	CAPITAL OUTLAY	47,826.93	339,047.90	49,611.00	
TOTAL APPROPRIATIONS		758,374.06	1,679,501.98	1,417,426.62	1,107,529.00
NET OF REV/APPN - FUND 2861		431,346.23	(88,055.11)	(997,689.35)	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2922 - FAMILY DEPENDENCY DRUG COURT					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	1,395.78	12.33		
	OTHER INTERGOVERNMENTAL	166,278.81	130,335.09	141,000.00	144,384.00
TOTAL ESTIMATED REVENUES		167,674.59	130,347.42	141,000.00	144,384.00
APPROPRIATIONS					
	SALARIES AND WAGES	58,243.48	59,132.61	70,437.00	64,700.00
	FRINGE BENEFITS	61,909.30	55,494.81	56,712.00	64,780.00
	SUPPLIES AND OPERATING	12,352.59	15,720.00	13,851.00	14,904.00
TOTAL APPROPRIATIONS		132,505.37	130,347.42	141,000.00	144,384.00
NET OF REV/APPN - FUND 2922		35,169.22	-	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2924 - ADULT DRUG COURT					
ESTIMATED REVENUES					
	OTHER REVENUE		1,944.93		
	FEDERAL GRANTS	397,298.48	409,038.63	550,000.00	554,350.00
	CHARGES FOR SERVICES	3,407.63	3,600.87	12,000.00	15,000.00
	OTHER INTERGOVERNMENTAL	224,685.77	183,525.78	221,000.00	225,554.00
TOTAL ESTIMATED REVENUES		625,391.88	598,110.21	783,000.00	794,904.00
APPROPRIATIONS					
	SALARIES AND WAGES	222,894.46	238,533.55	278,223.00	299,632.00
	FRINGE BENEFITS	177,440.93	182,264.46	159,344.00	159,892.00
	SUPPLIES AND OPERATING	220,565.22	210,649.99	345,433.00	335,380.00
TOTAL APPROPRIATIONS		620,900.61	631,448.00	783,000.00	794,904.00
NET OF REV/APPN - FUND 2924		4,491.27	(33,337.79)	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2832 - HAZ-MAT VEHICLE/TEAM					
ESTIMATED REVENUES					
	OTHER REVENUE	7,986.62			
	INVESTMENT INCOME	1,465.66	2,804.45		
TOTAL ESTIMATED REVENUES		9,452.28	2,804.45		
APPROPRIATIONS					
	SUPPLIES AND OPERATING		22,909.51	22,000.00	12,000.00
TOTAL APPROPRIATIONS			22,909.51	22,000.00	12,000.00
NET OF REV/APPN - FUND 2832		9,452.28	(20,105.06)	(22,000.00)	(12,000.00)

Law Enforcement Funds (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2830 - L E P C FUND					
ESTIMATED REVENUES					
	FEDERAL GRANTS	25,173.95	42,248.08	93,350.00	50,000.00
	INVESTMENT INCOME	161.81	535.64		
TOTAL ESTIMATED REVENUES		25,335.76	42,783.72	93,350.00	50,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING EXPENSES	25,173.95	16,748.08	38,900.00	40,000.00
	CAPITAL OUTLAY		25,500.00	54,450.00	10,000.00
TOTAL APPROPRIATIONS		25,173.95	42,248.08	93,350.00	50,000.00
NET OF REV/APPN - FUND 2830		161.81	535.64	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2642 GIVE GRANT					
ESTIMATED REVENUES					
	FEDERAL GRANTS		208,243.03	899,354.00	1,082,402.00
TOTAL ESTIMATED REVENUES			208,243.03	899,354.00	1,082,402.00
APPROPRIATIONS					
	SALARIES AND WAGES		139,121.27	509,977.00	632,690.00
	FRINGE BENEFITS		119,401.10	325,392.00	404,378.00
	SUPPLIES AND OPERATING				6,853.00
	CAPITAL OUTLAY		186,015.00	63,985.00	38,481.00
TOTAL APPROPRIATIONS			444,537.37	899,354.00	1,082,402.00
NET OF REV/APPN - FUND 2642		-	(236,294.34)	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2387 WITNESS PROTECTION					
ESTIMATED REVENUES		1.00			
	INVESTMENT INCOME	3,338.96	20,825.63	10,000.00	3,000.00
	OTHER INTERGOVERNMENTAL	100,000.00			
TOTAL ESTIMATED REVENUES		103,338.96	20,825.63	10,000.00	3,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	14,793.79	50,530.44	150,000.00	101,097.00
TOTAL APPROPRIATIONS		14,793.79	50,530.44	150,000.00	101,097.00
NET OF REV/APPN - FUND 2387		88,545.17	(29,704.81)	(140,000.00)	(98,097.00)

Parks and Recreation Funds

The Genesee County Parks & Recreation Commission operates over 11,000 acres of park land and facilities throughout Genesee and Lapeer Counties. The GCPRC employs 30 full time staff members and up to 400 seasonal employees throughout the year, as well as a full-service Police agency, the Genesee County Park Rangers, to provide safety and security in all park locations.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2080 - PARKS AND RECREATION FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	198,721.99	149,914.58	204,750.00	203,850.00
	INVESTMENT INCOME	335,576.48	378,650.20	336,010.15	326,000.00
	TAXES	7,753,229.49	8,626,070.04	8,728,687.62	9,148,000.00
	CUSTODIAL	9,143.77	20,235.03		
	CHARGES FOR SERVICES	410,903.73	519,859.59	659,040.39	688,260.00
	OTHER INTERGOVERNMENTAL	869,989.05	1,473,452.74	1,703,822.87	1,697,099.00
	TRANSFERS IN	1,152,927.45	342,331.13	340,000.00	1,800,000.00
	TOTAL ESTIMATED REVENUES	10,730,491.96	11,510,513.31	11,972,444.01	13,863,209.00
APPROPRIATIONS					
	SALARIES AND WAGES	4,526,162.26	4,647,008.81	5,436,455.61	5,987,225.00
	FRINGE BENEFITS	792,879.45	789,386.71	988,035.20	1,043,422.00
	SUPPLIES AND OPERATING	2,724,242.42	2,694,394.78	4,205,113.09	4,356,960.00
	CAPITAL OUTLAY	5,114,429.43	1,934,079.53	878,809.40	760,000.00
	TRANSFERS OUT	1,267,286.11	1,722,000.00	96,422.01	1,715,602.00
	TOTAL APPROPRIATIONS	14,424,999.67	11,786,869.83	11,604,835.31	13,863,209.00
	NET OF REV/APPN - FUND 2080	(3,694,507.71)	(276,356.52)	367,608.70	-
	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2083 - CROSSROADS VILLAGE					
ESTIMATED REVENUES					
	OTHER REVENUE	7,257.00	12,312.44	16,241.67	13,500.00
	INVESTMENT INCOME	41,858.51	87,671.50	58,136.97	90,000.00
	CHARGES FOR SERVICES	2,649,588.84	2,792,776.18	3,369,232.06	3,483,834.00
	OTHER INTERGOVERNMENTAL	1,300.00	32,914.99	10,015.00	10,000.00
	TOTAL ESTIMATED REVENUES	2,700,004.35	2,925,675.11	3,453,625.70	3,597,334.00
APPROPRIATIONS					
	SALARIES AND WAGES	866,001.42	921,144.61	842,867.81	899,426.00
	FRINGE BENEFITS	57,596.16	80,024.46	77,094.80	81,004.00
	SUPPLIES AND OPERATING EXPEN	599,291.79	657,995.67	907,208.00	816,904.00
	TRANSFERS OUT	1,176,000.00		1,540,054.39	1,800,000.00
	TOTAL APPROPRIATIONS	2,698,889.37	1,659,164.74	3,367,225.00	3,597,334.00
	NET OF REV/APPN - FUND 2083	1,114.98	1,266,510.37	86,400.70	-

Planning Commission Funds

The Genesee County Metropolitan Planning Commission (GCMPC) is responsible for a variety of planning and funding efforts. GCMPC is the designated planning agency for federally funded transportation planning processes and administers HUD Community Development funding on behalf of the County. In addition, it is the agency designated by the State of Michigan to carry out solid waste planning for the County. GCMPC is responsible for the administration/allocation of over \$7.5 million dollars for community projects and activities. Comprehensive planning efforts are carried out to benefit our local units of government and agencies to create efficiencies and determine the best use of program dollars.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2320 - LOCAL CNTY PLANNING COMM					
ESTIMATED REVENUES					
	OTHER REVENUE	2,685.96	500.00		
	TRANSFERS IN	379,668.00	431,255.00	472,418.00	515,911.00
	CHARGES FOR SERVICES	12,950.00	13,045.00	5,000.00	5,000.00
	OTHER INTERGOVERNMENTAL	993,177.00	813,301.27	1,172,573.13	1,147,664.00
TOTAL ESTIMATED REVENUES		1,388,480.96	1,258,101.27	1,649,991.13	1,668,575.00
APPROPRIATIONS					
	SALARIES AND WAGES	436,793.52	419,700.87	399,122.36	372,370.00
	FRINGE BENEFITS	264,858.54	224,706.84	272,103.37	266,609.00
	SUPPLIES AND OPERATING	523,666.19	405,601.68	736,710.18	747,803.00
	CAPITAL OUTLAY	4,010.45	8,541.00	20,000.00	20,000.00
	TRANSFERS OUT	88,840.08	132,451.42	222,055.22	261,793.00
TOTAL APPROPRIATIONS		1,318,168.78	1,191,001.81	1,649,991.13	1,668,575.00
NET OF REV/APPN - FUND 2320		70,312.18	67,099.46	-	-
Fund 2321 - SOLID WASTE PROGRAM					
ESTIMATED REVENUES					
	INVESTMENT INCOME	44,175.82	133,797.17	50,000.00	50,000.00
	CHARGES FOR SERVICES	1,067,266.90	1,035,549.19	1,070,000.00	1,070,000.00
	OTHER INTERGOVERNMENTAL			263,105.50	263,038.00
	LICENSES AND PERMITS	6,360.00	5,820.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		1,117,802.72	1,175,166.36	1,389,105.50	1,389,038.00
APPROPRIATIONS					
	SALARIES AND WAGES	75,610.65	75,419.40	73,965.09	86,145.00
	FRINGE BENEFITS	47,246.26	42,680.63	46,883.18	52,640.00
	SUPPLIES AND OPERATING	339,755.64	257,754.46	1,268,257.23	1,250,253.00
TOTAL APPROPRIATIONS		462,612.55	375,854.49	1,389,105.50	1,389,038.00
NET OF REV/APPN - FUND 2321		655,190.17	799,311.87	-	-
Fund 2324 - ECONOMIC DEVELOPMENT					
ESTIMATED REVENUES					
	OTHER REVENUE	37,694.32	107,112.02		73,165.00
	TRANSFERS IN		132,451.42		261,793.00
	OTHER INTERGOVERNMENTAL		21,658.26		1,074,870.00
	FEDERAL GRANTS	88,213.34	535,364.85		1,161,095.00
TOTAL ESTIMATED REVENUES		125,907.66	796,586.55		2,570,923.00
APPROPRIATIONS					
	SALARIES AND WAGES		287,772.64		346,511.00
	FRINGE BENEFITS		164,379.79		214,455.00
	SUPPLIES AND OPERATING EXPENSES		649,138.95		2,009,957.00
TOTAL APPROPRIATIONS			1,101,291.38		2,570,923.00
NET OF REV/APPN - FUND 2324		125,907.66	(304,704.83)	-	-

Senior Services Fund

The Genesee County Office of Senior Services (GCOSS) is dedicated to improving the health, safety, and quality of life for seniors in Genesee County. GCOSS oversees the Genesee County Senior Millage dollars to 16 area senior centers and 16 contracted senior service providers to ensure quality services and programming for the senior citizens of Genesee County. GCOSS also oversees contract compliance and programming compliance for all contracts. GCOSS is also the lead agency for Senior Project FRESH/Market FRESH Program for Genesee County through the State of Michigan. The office also oversees/deliver/tracks emergency food boxes to the most vulnerable seniors in the community. Throughout the year the office engages with other community partners for special projects and needs within the community. GCOSS is also an information portal for any and all needs for seniors.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2231 - SENIOR SERVICES					
ESTIMATED REVENUES					
	OTHER REVENUE	5,943.28	2,168.22		
	INVESTMENT INCOME	133,482.00	215,017.18	160,000.00	190,000.00
	TAXES	7,343,408.65	7,884,089.80	8,380,735.00	8,843,263.00
	CUSTODIAL	8,565.90	17,940.05	9,500.00	12,000.00
TOTAL ESTIMATED REVENUES		7,491,399.83	8,119,215.25	8,550,235.00	9,045,263.00
APPROPRIATIONS					
	SALARIES AND WAGES	476,649.59	610,099.64	200,816.00	215,326.00
	FRINGE BENEFITS	354,306.48	83,490.24	80,464.00	82,048.00
	SUPPLIES AND OPERATING	6,782,575.36	7,632,957.62	8,614,857.00	7,949,970.00
	CAPITAL OUTLAY		9,140.00	3,875.00	4,000.00
	TRANSFERS OUT			639,047.00	639,047.00
TOTAL APPROPRIATIONS		7,613,531.43	8,335,687.50	9,539,059.00	8,890,391.00
NET OF REV/APPN - FUND 2231		(122,131.60)	(216,472.25)	(988,824.00)	154,872.00

Opioid Fund

To account for the costs of providing services to combat opioid addiction in Genesee County. Financing was provided from settlements.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2960 - OPIOID SETTLEMENT					
ESTIMATED REVENUES					
	OTHER REVENUE	1,981,955.06	4,092,201.43	743,968.69	726,429.00
	INVESTMENT INCOME	37,109.96	214,733.23		150,000.00
TOTAL ESTIMATED REVENUES		2,019,065.02	4,306,934.66	743,968.69	876,429.00
APPROPRIATIONS					
	SALARIES AND WAGES		37,740.39	138,529.65	143,869.00
	FRINGE BENEFITS		3,626.94	27,516.35	28,155.00
	SUPPLIES AND OPERATING			5,000.00	
TOTAL APPROPRIATIONS			41,367.33	171,046.00	172,024.00
NET OF REV/APPN - FUND 2960		2,019,065.02	4,265,567.33	572,922.69	704,405.00

Sheriff Contracted Services

To account for the costs pertaining to township police services and school resource officers performed by the Genesee County Sheriff's Department. Financing is provided primarily by the townships and schools utilizing the service on a cost-reimbursement basis.

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2851 - VIENNA TWP PATROL					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	1,014,982.65	1,411,578.06	1,295,096.00	1,471,466.00
TOTAL ESTIMATED REVENUES		1,014,982.65	1,411,578.06	1,295,096.00	1,471,466.00
APPROPRIATIONS					
	SALARIES AND WAGES	673,245.79	725,423.74	735,105.00	816,910.00
	FRINGE BENEFITS	370,638.15	365,954.70	368,381.00	449,528.00
	SUPPLIES AND OPERATING	135,542.85	148,799.52	191,610.00	205,028.00
	TRANSFERS OUT	5,412.40	3,237.03		
TOTAL APPROPRIATIONS		1,184,839.19	1,243,414.99	1,295,096.00	1,471,466.00
NET OF REV/APPN - FUND 2851		(169,856.54)	168,163.07	-	-
Fund 2852 - FENTON TWP PATROL					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	798,861.46	935,734.90	767,554.00	718,472.00
TOTAL ESTIMATED REVENUES		798,861.46	935,734.90	767,554.00	718,472.00
APPROPRIATIONS					
	SALARIES AND WAGES	433,617.83	455,958.47	443,753.00	447,229.00
	FRINGE BENEFITS	285,128.85	289,708.96	235,968.00	151,170.00
	SUPPLIES AND OPERATING	77,284.57	76,019.22	87,833.00	120,073.00
	TRANSFERS OUT	8,652.48	5,331.08		
TOTAL APPROPRIATIONS		804,683.73	827,017.73	767,554.00	718,472.00
NET OF REV/APPN - FUND 2852		(5,822.27)	108,717.17	-	-
Fund 2853 - ATLAS TOWNSHIP PATROL					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	549,239.38	633,191.30	702,426.00	776,320.00
TOTAL ESTIMATED REVENUES		549,239.38	633,191.30	702,426.00	776,320.00
APPROPRIATIONS					
	SALARIES AND WAGES	321,816.32	325,707.51	399,135.00	439,118.00
	FRINGE BENEFITS	167,655.23	172,406.30	214,366.00	230,252.00
	SUPPLIES AND OPERATING	55,483.16	61,613.90	88,925.00	106,950.00
	TRANSFERS OUT	1,583.80	1,018.91		
TOTAL APPROPRIATIONS		546,538.51	560,746.62	702,426.00	776,320.00
NET OF REV/APPN - FUND 2853		2,700.87	72,444.68	-	-
Fund 2855 - SCHOOL RESOURCE OFFICERS					
ESTIMATED REVENUES					
	OTHER REVENUE		5,704.05		
	CHARGES FOR SERVICES		35.00		
	OTHER INTERGOVERNMENTAL	962,775.08	1,628,951.76	1,942,775.00	2,204,162.00
TOTAL ESTIMATED REVENUES		962,775.08	1,634,690.81	1,942,775.00	2,204,162.00
APPROPRIATIONS					
	SALARIES AND WAGES	624,725.49	914,737.72	1,163,563.00	1,277,476.00
	FRINGE BENEFITS	285,867.04	380,212.76	486,013.00	492,030.00
	SUPPLIES AND OPERATING	134,850.81	186,467.91	293,199.00	434,656.00
	TRANSFERS OUT		222.12		
TOTAL APPROPRIATIONS		1,045,443.34	1,481,640.51	1,942,775.00	2,204,162.00
NET OF REV/APPN - FUND 2855		(82,668.26)	153,050.30	-	-

Sheriff Contracted Services (continued)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2862 - HURLEY POLICE SERVICES					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	406,283.24	507,114.45	478,753.00	525,406.00
TOTAL ESTIMATED REVENUES		406,283.24	507,114.45	478,753.00	525,406.00
APPROPRIATIONS					
	SALARIES AND WAGES	322,214.59	350,024.12	329,378.00	363,106.00
	FRINGE BENEFITS	110,798.06	114,138.18	110,046.00	102,251.00
	SUPPLIES AND OPERATING	29,438.41	31,181.51	39,329.00	60,049.00
	TRANSFERS OUT	2,442.36	4,305.14		
TOTAL APPROPRIATIONS		464,893.42	499,648.95	478,753.00	525,406.00
NET OF REV/APPN - FUND 2862		(58,610.18)	7,465.50	-	-
DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2849 - CONTRACT VACATION					
ESTIMATED REVENUES					
	INVESTMENT INCOME		1,221.98		
	OTHER INTERGOVERNMENTAL		8,782.31		20,000.00
	TRANSFERS IN	18,091.04	14,114.28		
TOTAL ESTIMATED REVENUES		18,091.04	24,118.57		20,000.00
APPROPRIATIONS					
	SALARIES AND WAGES		609.92		18,125.00
	FRINGE BENEFITS		65.16		1,875.00
TOTAL APPROPRIATIONS			675.08		20,000.00
NET OF REV/APPN - FUND 2849		18,091.04	23,443.49	-	-



- **Raise wages of Genesee County residents**
- **Create a sense of place that retains and attracts young people to our county**
- **Collaborate with other agencies and entities to create economic growth**
- **Plan for the types of housing that will meet the needs of our community into the future**



Veterans Millage Fund

The Department of Veterans Services is responsible for assisting the county's veteran population with obtaining benefits through the Veterans Benefits Administration as well as other Federal, State and County level resources depending on what their need is. Genesee County has a veteran population consisting of approximately 24,919 veterans. This number does not include their dependents (spouse & children) who also have benefits available to them through the veteran. Through our daily operations we are directly involved with providing a better quality of life for our veterans by getting them connected to monetary, health, education and burial benefits they didn't know they were entitled to. In addition to this effort, we take the strain of local resources by tapping into their Federal benefits. In 2019, The Veterans Benefits Administration spent 175.9 million dollars in Genesee County so our veterans and/or dependents can have their compensation, pension, education, medical care and burials benefits that they rightfully earned and deserve.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2930 - VETERAN MILLAGE				
ESTIMATED REVENUES				
OTHER REVENUE	45,860.95	30,407.88	15,000.00	27,500.00
INVESTMENT INCOME	42,106.25	86,088.34	45,000.00	70,000.00
TAXES	1,053,935.53	1,130,675.95	1,203,461.00	1,264,802.00
CUSTODIAL	1,229.51	2,576.28	1,000.00	3,000.00
OTHER INTERGOVERNMENTAL	245,345.09	76,233.57	254,444.00	96,720.00
TOTAL ESTIMATED REVENUES	1,388,477.33	1,325,982.02	1,518,905.00	1,462,022.00
APPROPRIATIONS				
SALARIES AND WAGES	624,759.72	671,979.26	736,233.00	782,505.00
FRINGE BENEFITS	188,262.95	247,524.30	284,619.00	247,047.00
SUPPLIES AND OPERATING	647,234.24	442,527.61	921,348.07	656,463.00
CAPITAL OUTLAY	361.80			2,500.00
TOTAL APPROPRIATIONS	1,460,618.71	1,362,031.17	1,942,200.07	1,688,515.00
NET OF REV/APPN - FUND 2930	(72,141.38)	(36,049.15)	(423,295.07)	(226,493.00)

Genesee Health System Millage Fund

Fund to account for costs related to Genesee Health Systems. Financing is provided by an annual property tax levy.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2866 - GENESEE HEALTH SYSTEMS MILLAGE				
ESTIMATED REVENUES				
INVESTMENT INCOME	455.13	1,796.60	500.00	
TAXES	10,064,410.74	10,766,472.02	11,476,016.00	12,003,271.00
CUSTODIAL	9,973.52	22,657.72	10,000.00	
TOTAL ESTIMATED REVENUES	10,074,839.39	10,790,926.34	11,486,516.00	12,003,271.00
APPROPRIATIONS				
SUPPLIES AND OPERATING	10,090,982.03	10,774,783.70	11,486,516.00	12,003,271.00
TOTAL APPROPRIATIONS	10,090,982.03	10,774,783.70	11,486,516.00	12,003,271.00
NET OF REV/APPN - FUND 2866	(16,142.64)	16,142.64	-	-

Hughes & Hatcher Center Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the purchase and renovation of the Hughes & Hatcher Building.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 3590 - HUGHES & HATCHER BOND DEBT SV				
ESTIMATED REVENUES				
OTHER REVENUE	147,168.76	147,987.50	148,525.00	148,680.00
TOTAL ESTIMATED REVENUES	147,168.76	147,987.50	148,525.00	148,680.00
APPROPRIATIONS				
SUPPLIES AND OPERATING	750.00	787.50	825.00	825.00
DEBT SERVICE	146,418.76	147,200.00	147,700.00	147,855.00
TOTAL APPROPRIATIONS	147,168.76	147,987.50	148,525.00	148,680.00
NET OF REV/APPN - FUND 3590	-	-	-	-

JCI Energy Efficiency Project Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance energy efficiency improvements on most county buildings.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 3640 - JCI ENERGY EFFICIENCY PROJECT					
ESTIMATED REVENUES					
	FEDERAL GRANTS	111,968.96	69,267.46	41,044.23	14,957.00
	TRANSFERS IN	737,048.37	779,501.88	805,240.77	803,074.00
TOTAL ESTIMATED REVENUES		849,017.33	848,769.34	846,285.00	818,031.00
APPROPRIATIONS					
	DEBT SERVICE	849,017.33	848,769.34	846,285.00	818,031.00
TOTAL APPROPRIATIONS		849,017.33	848,769.34	846,285.00	818,031.00
NET OF REV/APPN - FUND 3640		-	-	-	-

2018 Capital Improvement Bond

This fund accounts for the repayment of financing the animal control renovation, McCree parking lot resurfacing, and corrections facility capital improvements.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 3010 - 2018 CAPITAL IMPROVEMENT BOND					
ESTIMATED REVENUES					
	TRANSFERS IN	1,383,525.05	1,379,873.03	1,380,148.00	1,379,168.00
TOTAL ESTIMATED REVENUES		1,383,525.05	1,379,873.03	1,380,148.00	1,379,168.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	500.00	500.00	500.00	500.00
	DEBT SERVICE	1,383,025.05	1,379,373.03	1,379,648.00	1,378,668.00
TOTAL APPROPRIATIONS		1,383,525.05	1,379,873.03	1,380,148.00	1,379,168.00
NET OF REV/APPN - FUND 3010		-	-	-	-

GVRC Debt Service Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the construction of the new GVRC building.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 3920 - GVRC DEBT SERVICE					
ESTIMATED REVENUES					
	INVESTMENT INCOME	3,565.44	3,207.74	3,600.00	3,600.00
	TRANSFERS IN	2,127,500.00	2,140,790.00	2,153,760.00	2,136,110.00
TOTAL ESTIMATED REVENUES		2,131,065.44	2,143,997.74	2,157,360.00	2,139,710.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	587.00	545.00	600.00	600.00
	DEBT SERVICE	2,127,000.00	2,140,790.00	2,153,160.00	2,139,110.00
TOTAL APPROPRIATIONS		2,127,587.00	2,141,335.00	2,153,760.00	2,139,710.00
NET OF REV/APPN - FUND 3920		3,478.44	2,662.74	3,600.00	-

2024 Capital Improvement Bond

This fund accounts for the repayment of financing for demolishing and renovating existing County facilities and structures; construction and repair of surrounding lands, including parking lots and landscaping; acquiring, constructing, installing, furnishing, and equipping improvements to County facilities and structures, including the County Circuit Court, County Jail, County administrative building and offices, and parks and recreational facilities; and such other improvements that the County may determine to make as part of the County's 2024-2032 Capital Improvement Plan.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 3530 - LIMITED TAX GENERAL OBLIGATION BOND 2024				
ESTIMATED REVENUES				
TRANSFERS IN			419,642.55	937,400.00
TOTAL ESTIMATED REVENUES			419,642.55	937,400.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			416.44	
DEBT SERVICE			419,226.11	937,400.00
TOTAL APPROPRIATIONS			419,642.55	937,400.00
NET OF REV/APPN - FUND 3530				

Capital Improvement Funds

Funds to account for costs related to various capital projects across the county.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 4018 - COUNTY BUILDING CAPITAL PROJECT FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	19,708.98	155,785.01	100,000.00	50,000.00
TRANSFERS IN	2,300,000.00	1,048,526.25	200,000.00	200,000.00
TOTAL ESTIMATED REVENUES	2,319,708.98	1,204,311.26	300,000.00	250,000.00
APPROPRIATIONS				
CAPITAL OUTLAY		344,250.00	1,200,000.00	2,200,000.00
TOTAL APPROPRIATIONS		344,250.00	1,200,000.00	2,200,000.00
NET OF REV/APPN - FUND 4018	2,319,708.98	860,061.26	(900,000.00)	(1,950,000.00)

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 4017 - 2024 CAPITAL IMPROVEMENT FUND				
ESTIMATED REVENUES				
BOND AND NOTE PROCEEDS			21,500,000.00	
TOTAL ESTIMATED REVENUES			21,500,000.00	
APPROPRIATIONS				
CAPITAL OUTLAY			16,466,750.00	5,000,000.00
DEBT SERVICE			33,250.00	
TOTAL APPROPRIATIONS			16,500,000.00	5,000,000.00
NET OF REV/APPN - FUND 4017			5,000,000.00	(5,000,000.00)

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 4130 - ANIMAL CONTROL RENOVATION				
ESTIMATED REVENUES				
INVESTMENT INCOME	2,851.04	6,114.33		3,500.00
TOTAL ESTIMATED REVENUES	2,851.04	6,114.33		3,500.00
APPROPRIATIONS				
CAPITAL OUTLAY	10,192.00			
TOTAL APPROPRIATIONS	10,192.00			
NET OF REV/APPN - FUND 4130	(7,340.96)	6,114.33		3,500.00

Proprietary Funds

Enterprise funds sell goods or services to the public for a fee. An enterprise fund uses the same accounting framework followed by entities in the private sector. Genesee County has the following enterprise funds:

- Delinquent Tax Revolving Funds
- Parking Meter Fund
- Commissary Fund
- Parks and Recreation – Enterprise Fund

Delinquent Tax Revolving Funds

These funds account for the activities of the delinquent real property tax purchase program whereby the County purchases the outstanding taxes from each local taxing unit. The County in turn collects those delinquent taxes along with penalties and interest.

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 5090 - DEL TAX REV UNOBLIGATED				
ESTIMATED REVENUES				
OTHER REVENUE	322.91	263.95	500.00	500.00
INVESTMENT INCOME	1,254,843.47	2,125,504.81	1,995,000.00	2,182,000.00
TAXES	368,360.35	117,166.53		800,000.00
CHARGES FOR SERVICES	426,213.52	147,645.91	296,500.00	300,000.00
TOTAL ESTIMATED REVENUES	2,049,740.25	2,390,581.20	2,292,000.00	3,282,500.00
APPROPRIATIONS				
FRINGE BENEFITS	(174,685.00)	(73,832.00)		
SUPPLIES AND OPERATING	1,067,758.26	738,341.79	862,000.00	1,696,500.00
TRANSFERS OUT	1,750,000.00	2,120,571.27	7,085,000.00	2,754,972.00
TOTAL APPROPRIATIONS	2,643,073.26	2,785,081.06	7,947,000.00	4,451,472.00
NET OF REV/APPN - FUND 5090	(593,333.01)	(394,499.86)	(5,655,000.00)	(1,168,972.00)

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 5160 - DELINQUENT TAX				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	4,689,166.20	4,447,824.85	12,914,750.00	14,502,750.00
TAXES	2,105,239.60	2,177,145.24	11,540,000.00	18,175,000.00
INVESTMENT INCOME	4,007,417.48	4,089,688.97	7,730,000.00	14,475,000.00
TOTAL ESTIMATED REVENUES	10,801,823.28	10,714,659.06	32,184,750.00	47,152,750.00
APPROPRIATIONS				
SALARIES AND WAGES	323,786.63	320,158.80	334,925.54	351,375.30
FRINGE BENEFITS	88,136.11	102,354.98	109,535.86	102,470.04
SUPPLIES AND OPERATING	2,922,869.36	3,589,044.78	5,401,394.31	8,739,482.00
DEBT SERVICE	901,392.89	1,202,878.16	2,290,000.00	6,100,000.00
TOTAL APPROPRIATIONS	4,236,184.99	5,214,436.72	8,135,855.71	15,293,327.34
NET OF REV/APPN - FUND 5160	6,565,638.29	5,500,222.34	24,048,894.29	31,859,422.66

DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 5167 - DELINQUENT TAX				
ESTIMATED REVENUES				
INVESTMENT INCOME	743.98	565.34		20,000.00
CHARGES FOR SERVICE				20,000.00
TOTAL ESTIMATED REVENUES	743.98	565.34		40,000.00
NET OF REV/APPN - FUND 5167	743.98	565.34	-	40,000.00

Parks and Recreation - Enterprise Fund

This fund accounts for activities of the campgrounds and railroad. The fund records revenue from the warehouse and stern wheeler activities to cover cost of operations.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 5080 - PARK & REC REV BOND ENDRS					
ESTIMATED REVENUES					
	OTHER REVENUE	18,971.30	8,478.50	15,000.00	15,000.00
	INVESTMENT INCOME	150,904.28	252,189.10	30,000.00	30,000.00
	CHARGES FOR SERVICES	742,308.74	1,026,876.63	1,061,125.00	1,132,291.00
	OTHER INTERGOVERNMENTAL	10,173.44	7,911.05	8,389.00	8,389.00
	TRANSFERS IN	380,000.00		539,895.39	500,000.00
TOTAL ESTIMATED REVENUES		1,302,357.76	1,295,455.28	1,654,409.39	1,685,680.00
APPROPRIATIONS					
	SALARIES AND WAGES	746,244.49	814,003.54	896,460.90	914,402.00
	FRINGE BENEFITS	42,457.17	67,966.50	108,748.49	99,352.00
	SUPPLIES AND OPERATING	496,577.69	519,987.65	665,200.00	671,926.00
	CAPITAL OUTLAY	5,394.92	5,522.05	6,000.00	
TOTAL APPROPRIATIONS		1,290,674.27	1,407,479.74	1,676,409.39	1,685,680.00
NET OF REV/APPN - FUND 5080		11,683.49	(112,024.46)	(22,000.00)	-

Commissary Fund

This fund accounts for the accumulated profit from the sale of snack foods and small personal items to inmates and others at the Genesee County Jail.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 5950 - COMMISSARY FUND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	13,694.94	23,668.20	13,000.00	14,000.00
	CHARGES FOR SERVICES	519,944.73	423,849.14	420,361.00	440,348.00
TOTAL ESTIMATED REVENUES		533,639.67	447,517.34	433,361.00	454,348.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	693.00	375.00	361.00	348.00
	TRANSFERS OUT	350,000.00	600,000.00	433,000.00	454,000.00
TOTAL APPROPRIATIONS		350,693.00	600,375.00	433,361.00	454,348.00
NET OF REV/APPN - FUND 5950		182,946.67	(152,857.66)	-	-

Administrative Services Fund - Employee Unemployment Benefit Trust

This fund is to account for contributions made to the State of Michigan by Genesee County, Michigan. The contributions will be paid by the State to employees in case of unemployment.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7500 - UNEMPLOYMENT BENEFIT FUND					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	224,006.37	250,390.35	180,000.00	250,000.00
TOTAL ESTIMATED REVENUES		224,006.37	250,390.35	180,000.00	250,000.00
APPROPRIATIONS					
	FRINGE BENEFITS	134,592.85	133,924.45	180,000.00	180,000.00
TOTAL APPROPRIATIONS		134,592.85	133,924.45	180,000.00	180,000.00
NET OF REV/APPN - FUND 7500		89,413.52	116,465.90	-	70,000.00

Vehicle and Equipment Funds

Motorpool Fund:

To reduce travel expenses paid to employees who require the use of an automobile while conducting county business. Departments are charged on a per mile basis. Maintenance and gasoline services are also extended to various government-related organizations outside the county structure.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6610 - MOTOR VEHICLE & EQUIP FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	107,947.62	104,955.12	108,000.00	105,000.00
	INVESTMENT INCOME	149.60	73,913.00	80,000.00	80,000.00
	CHARGES FOR SERVICES	151,048.99	168,905.08	140,000.00	145,000.00
	OTHER INTERGOVERNMENTAL	1,593,948.81	1,747,162.37	2,006,400.00	2,012,249.00
TOTAL ESTIMATED REVENUES		1,853,095.02	2,094,935.57	2,334,400.00	2,342,249.00
APPROPRIATIONS					
	SALARIES AND WAGES	235,157.74	224,118.06	225,346.50	226,999.00
	FRINGE BENEFITS	(23,836.89)	153,266.03	218,306.00	232,494.00
	SUPPLIES AND OPERATING	1,446,343.54	1,542,430.15	1,532,934.00	1,545,136.00
	CAPITAL OUTLAY	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL APPROPRIATIONS		1,684,664.39	1,946,814.24	2,003,586.50	2,031,629.00
NET OF REV/APPN - FUND 6610		168,430.63	148,121.33	330,813.50	310,620.00

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6660 - EMERG RESPONSE VEHICLE FUND					
ESTIMATED REVENUES					
	INVESTMENT INCOME	1,234.21	2,615.83	-	2,000.00
TOTAL ESTIMATED REVENUES		1,234.21	2,615.83	-	2,000.00
NET OF REV/APPN - FUND 6610		1,234.21	2,615.83	-	2,000.00

Parks and Recreation Vehicle and Equipment Fund:

To account for all activity relating to the operation of the parks and recreation motor pool. Other functions of this fund are to purchase, operate, and maintain equipment required for the efficient operation of the parks and recreation department.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6665 - PRK & REC EQUIP POOL FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	74,197.00	100,000.00	60,000.00	60,000.00
	INVESTMENT INCOME	5,848.48	10,821.90	4,500.00	4,500.00
	OTHER INTERGOVERNMENTAL	117,259.88	196,251.54	110,000.00	103,586.00
	TRANSFERS IN	1,224,755.00	1,300,000.00	1,000,159.00	1,000,000.00
TOTAL ESTIMATED REVENUES		1,422,060.36	1,607,073.44	1,174,659.00	1,168,086.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	758,860.36	1,062,593.13	1,139,659.00	1,133,086.00
	CAPITAL OUTLAY	71,318.83	28,998.56	65,000.00	35,000.00
TOTAL APPROPRIATIONS		830,179.19	1,091,591.69	1,204,659.00	1,168,086.00
NET OF REV/APPN - FUND 6665		591,881.17	515,481.75	(30,000.00)	-



GENESEE COUNTY
M I C H I G A N

Self Insured Medical Fund

To provide a funding mechanism for the payment of the costs of pharmaceuticals and medical insurance for county employees. The County contracts with a third-party administrator to provide claims processing with the cost of the claims reimbursed from this fund.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6771 - SELF INSURED PHARMACEUTICAL					
ESTIMATED REVENUES					
	INVESTMENT INCOME	48.04	35.48	50.00	-
	TRANSFERS IN		3,612.00	10,148.00	-
TOTAL ESTIMATED REVENUES		48.04	3,647.48	10,198.00	-
APPROPRIATIONS					
	SUPPLIES AND OPERATING	20,275.00	1,519.00	25,148.00	11,523.00
	TRANSFERS OUT	3,426.00			
TOTAL APPROPRIATIONS		23,701.00	1,519.00	25,148.00	11,523.00
NET OF REV/APPN - FUND 6771		(23,652.96)	2,128.48	(14,950.00)	(11,523.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6790 - MEDICAL INSURANCE FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	54,092.99	433,732.60	454,000.00	660,000.00
	CHARGES FOR SERVICES	14,146,635.15	15,245,935.99	17,863,537.00	17,878,000.00
	TRANSFERS IN	864.12			330,108.00
TOTAL ESTIMATED REVENUES		14,201,592.26	15,679,668.59	18,317,537.00	18,868,108.00
APPROPRIATIONS					
	FRINGE BENEFITS	9,226,232.88	12,538,895.81	12,965,000.00	14,150,000.00
	SUPPLIES AND OPERATING	3,945,236.78	4,884,747.22	5,350,000.00	5,200,000.00
	TRANSFERS OUT		873.83	2,537.00	
TOTAL APPROPRIATIONS		13,171,469.66	17,424,516.86	18,317,537.00	19,350,000.00
NET OF REV/APPN - FUND 6790		1,030,122.60	(1,744,848.27)	-	(481,892.00)

Self-funded Property/Casualty Fund

To initiate and oversee loss prevention and loss control activities to reduce losses and to account for all applicable workers' compensation, auto, property, and liability claims.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6770 - INS SELF INSURED POOL					
ESTIMATED REVENUES					
	OTHER REVENUE	90,060.14	44,785.78	32,909.10	31,000.00
	OTHER INTERGOVERNMENTAL	1,551,661.00	1,698,022.00	2,911,404.00	2,465,588.00
	INVESTMENT INCOME	632,481.16	885,825.04	428,000.00	380,000.00
TOTAL ESTIMATED REVENUES		2,274,202.30	2,628,632.82	3,372,313.10	2,876,588.00
APPROPRIATIONS					
	SALARIES AND WAGES	92,075.77	83,886.18	83,409.00	85,666.00
	FRINGE BENEFITS	13,572.33	12,806.58	13,097.00	14,868.00
	SUPPLIES AND OPERATING EXPEN	2,343,238.02	2,957,377.99	3,071,214.35	3,059,974.00
TOTAL APPROPRIATIONS		2,448,886.12	3,054,070.75	3,167,720.35	3,160,508.00
NET OF REV/APPN - FUND 6770		(174,683.82)	(425,437.93)	204,592.75	(283,920.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6780 - SELF INSURANCE NON POOL					
ESTIMATED REVENUES					
	OTHER REVENUE		549.00		
	OTHER INTERGOVERNMENTAL	501,027.02	545,529.57	615,452.00	400,000.00
	INVESTMENT INCOME	207,585.68	302,441.98	159,000.00	143,000.00
TOTAL ESTIMATED REVENUES		708,612.70	848,520.55	774,452.00	543,000.00
APPROPRIATIONS					
	SALARIES AND WAGES	1,295,392.36	948,967.60	908,409.00	940,578.00
	FRINGE BENEFITS	15,359.52	13,762.02	13,897.00	14,868.00
	SUPPLIES AND OPERATING EXPEN	231,819.14	298,726.79	314,019.00	301,908.00
TOTAL APPROPRIATIONS		1,542,571.02	1,261,456.41	1,236,325.00	1,257,354.00
NET OF REV/APPN - FUND 6780		(833,958.32)	(412,935.86)	(461,873.00)	(714,354.00)

Component Units

The County budgets for two component units as part of the County budget process which include:

- Drains
- Brownfield Authority
- Economic Development Corporation

Drains

These separate legal entities represent drainage districts established pursuant to Act 40, P.A. 1956, as amended, of the Michigan Drain Code. The oversight of these districts is the responsibility of the Genesee County drain commissioner, an elected position that is funded by Genesee County, Michigan. The County lends its full faith and credit toward payment of the special assessment bonds issued for the projects. The County can significantly influence the operations of the Drain Commission since the County Board of Commissioners approves the Drains' budgets.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6370 - WATER SHED MANAGEMENT					
ESTIMATED REVENUES					
	OTHER REVENUE			40,000.00	40,000.00
	TRANSFERS IN			85,000.00	85,000.00
TOTAL ESTIMATED REVENUES				125,000.00	125,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING			125,000.00	125,000.00
TOTAL APPROPRIATIONS				125,000.00	125,000.00
NET OF REV/APPN - FUND 6370				-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6380 - DRAIN SERVICE REVOLVING					
ESTIMATED REVENUES					
	OTHER REVENUE	3,693.59	21,333.94		
	INVESTMENT INCOME	13,549.86	40,466.13	15,000.00	15,000.00
	OTHER INTERGOVERNMENTAL TRANSFERS IN	900,422.58	883,403.01	1,105,254.00	1,071,184.00
TOTAL ESTIMATED REVENUES		917,666.03	945,203.08	1,120,254.00	2,172,368.00
APPROPRIATIONS					
	SALARIES AND WAGES	406,793.83	414,826.03	725,231.06	639,812.00
	FRINGE BENEFITS	271,835.67	268,409.43	426,451.77	412,170.00
	SUPPLIES AND OPERATING	20,048.31	15,038.61	18,963.00	35,236.00
TOTAL APPROPRIATIONS		698,677.81	698,274.07	1,170,645.83	1,087,218.00
NET OF REV/APPN - FUND 6380		218,988.22	246,929.01	(50,391.83)	1,085,150.00

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 6390 - DRAIN EQUIPMENT REVOLVING					
ESTIMATED REVENUES					
	OTHER REVENUE	25,627.44	30,866.47		
	INVESTMENT INCOME	19,655.96	40,387.52	20,000.00	20,000.00
	OTHER INTERGOVERNMENTAL TRANSFERS IN	452,602.47	455,463.97	1,482,190.00	1,497,190.00
TOTAL ESTIMATED REVENUES		497,885.87	526,717.96	1,502,190.00	3,000,437.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	479,133.40	389,256.40	807,190.00	963,865.00
	CAPITAL OUTLAY			695,000.00	
TOTAL APPROPRIATIONS		479,133.40	389,256.40	1,502,190.00	963,865.00
NET OF REV/APPN - FUND 6390		18,752.47	137,461.56	-	2,036,572.00

Drains (continued)

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 8010 - DRN FUND SPEC ASSESSMENT					
ESTIMATED REVENUES					
	OTHER REVENUE	124,448.94	251,229.00	114,062.00	141,644.00
	OTHER INTERGOVERNMENTAL		183.00	25,000.00	25,000.00
	TAXES	1,550,697.53	3,067,468.38	5,000,000.00	5,000,000.00
	INVESTMENT INCOME	17,154.17	13,207.47	30,000.00	30,000.00
	BOND AND NOTE PROCEEDS	480,000.00	1,567,825.53	1,800,000.00	1,800,000.00
TOTAL ESTIMATED REVENUES		2,172,300.64	4,899,913.38	6,969,062.00	6,996,644.00
APPROPRIATIONS					
	SALARIES AND WAGES	225.00			
	SUPPLIES AND OPERATING EXPEN	135,642.32	19,111.20	224,100.00	224,100.00
	TRANSFERS OUT	1,572,305.80	1,255,440.69	4,945,944.00	4,892,931.00
	CAPITAL OUTLAY	804,942.32	2,437,887.93	1,250,000.00	1,250,000.00
	DEBT SERVICE	299,042.06	514,399.27	549,018.00	629,613.00
TOTAL APPROPRIATIONS		2,812,157.50	4,226,839.09	6,969,062.00	6,996,644.00
NET OF REV/APPN - FUND 8010		(639,856.86)	673,074.29	-	-

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 8020 - DRN REVOLVING FUND					
ESTIMATED REVENUES					
	OTHER REVENUE		2,876.82		
	TRANSFERS IN	1,572,305.80	1,255,440.69	2,323,500.00	2,323,500.00
TOTAL ESTIMATED REVENUES		1,572,305.80	1,258,317.51	2,323,500.00	2,323,500.00
APPROPRIATIONS					
	SALARIES AND WAGES	225.00	225.00	300.00	300.00
	SUPPLIES AND OPERATING	300,431.84	50,204.69	323,200.00	323,200.00
	CAPITAL OUTLAY	1,272,334.51	1,387,659.17	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		1,572,991.35	1,438,088.86	2,323,500.00	2,323,500.00
NET OF REV/APPN - FUND 8020		(685.55)	(179,771.35)	-	-

Brownfield Authority

An entity governed by a nine-member board. The board is appointed by each member of the county board. The Brownfield Authority was created to provide a means

	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2540 - BROWNFIELD TIF PROCEEDS					
ESTIMATED REVENUES					
	OTHER REVENUE	225,000.00	112,500.00	225,000.00	225,000.00
	TAXES	457,470.97	496,222.12	350,000.00	475,000.00
	TRANSFERS IN	166,384.03	240,047.88	273,250.00	147,325.00
TOTAL ESTIMATED REVENUES		848,855.00	848,770.00	848,250.00	847,325.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	750.00	810.00	825.00	825.00
	DEBT SERVICE	848,105.00	847,960.00	847,425.00	846,500.00
TOTAL APPROPRIATIONS		848,855.00	848,770.00	848,250.00	847,325.00
NET OF REV/APPN - FUND 2540		-	-	-	-

Economic Development Corporation

The EDC is an entity responsible for the administration of the revolving loan program. This loan program makes low-interest loans available to businesses located within Genesee County, Michigan.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2440 - EDC CITY					
ESTIMATED REVENUES					
	OTHER REVENUE		1.00		
	INVESTMENT INCOME		291.96	300.00	252.00
TOTAL ESTIMATED REVENUES			292.96	300.00	252.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING		11,143.89	85.00	120.00
TOTAL APPROPRIATIONS			11,143.89	85.00	120.00
NET OF REV/APPN - FUND 2440		-	(10,850.93)	215.00	132.00

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2441 - EDC STATE					
ESTIMATED REVENUES					
	OTHER REVENUE		40,000.00		
TOTAL ESTIMATED REVENUES			40,000.00		
APPROPRIATIONS					
	SUPPLIES AND OPERATING		2,935.73	204,722.67	1,000.00
TOTAL APPROPRIATIONS			2,935.73	204,722.67	1,000.00
NET OF REV/APPN - FUND 2441		-	37,064.27	(204,722.67)	(1,000.00)

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 2442 - EDC OPERATING					
ESTIMATED REVENUES					
	OTHER REVENUE		145.98		
TOTAL ESTIMATED REVENUES			145.98		
APPROPRIATIONS					
	SALARIES AND WAGES		605.00	2,490.00	1,400.00
	SUPPLIES AND OPERATING		915.83	4,000.00	500.00
TOTAL APPROPRIATIONS			1,520.83	6,490.00	1,900.00
NET OF REV/APPN - FUND 2442		-	(1,374.85)	(6,490.00)	(1,900.00)

Custodial Fund

This fund accounts for assets held by the County as an agent for individuals, other governments, and other funds.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7010 - TRUST & AGENCY					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	3,769.00	6,811.00	8,000.00	8,000.00
	LICENSES AND PERMITS	1,145.00	805.00	1,500.00	1,500.00
	FINES AND FORFEITURES	494,563.91	609,806.22	480,000.00	600,000.00
	CUSTODIAL	100,063,250.03	106,492,995.41	111,343,350.00	119,936,350.00
TOTAL ESTIMATED REVENUES		100,562,727.94	107,110,417.63	111,832,850.00	120,545,850.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	16,001.69	33,352.46	16,000.00	16,000.00
	CUSTODIAL	100,545,465.96	107,077,065.17	111,816,850.00	120,529,850.00
TOTAL APPROPRIATIONS		100,561,467.65	107,110,417.63	111,832,850.00	120,545,850.00
NET OF REV/APPN - FUND 7010		1,260.29	-	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7140 - SHERIFF INMATE TRUST FUND					
ESTIMATED REVENUES					
	OTHER REVENUE	2,259,423.18	2,652,394.46	2,000,000.00	2,700,000.00
TOTAL ESTIMATED REVENUES		2,259,423.18	2,652,394.46	2,000,000.00	2,700,000.00
APPROPRIATIONS					
	CUSTODIAL	2,259,423.18	2,652,394.46	2,000,000.00	2,700,000.00
TOTAL APPROPRIATIONS		2,259,423.18	2,652,394.46	2,000,000.00	2,700,000.00
NET OF REV/APPN - FUND 7140		-	-	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7210 - LIBRARY PENAL FINE FUND					
ESTIMATED REVENUES					
	FINES AND FORFEITURES	298,198.89	289,282.71	300,000.00	300,000.00
TOTAL ESTIMATED REVENUES		298,198.89	289,282.71	300,000.00	300,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	298,198.89	289,282.71	300,000.00	300,000.00
TOTAL APPROPRIATIONS		298,198.89	289,282.71	300,000.00	300,000.00
NET OF REV/APPN - FUND 7210		-	-	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7502 - COBRA FUND					
ESTIMATED REVENUES					
	OTHER INTERGOVERNMENTAL	19,047.70	4,484.28	43,000.00	10,500.00
TOTAL ESTIMATED REVENUES		19,047.70	4,484.28	43,000.00	10,500.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	18,564.57	2,932.46	43,000.00	10,500.00
TOTAL APPROPRIATIONS		18,564.57	2,932.46	43,000.00	10,500.00
NET OF REV/APPN - FUND 7502		483.13	1,551.82	-	-

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7503 - 911 EMERGENCY FUND					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	8,779,965.75	8,863,052.34	7,000,000.00	9,000,000.00
TOTAL ESTIMATED REVENUES		8,779,965.75	8,863,052.34	7,000,000.00	9,000,000.00
APPROPRIATIONS					
	SUPPLIES AND OPERATING	8,779,965.75	8,863,052.34	7,000,000.00	9,000,000.00
TOTAL APPROPRIATIONS		8,779,965.75	8,863,052.34	7,000,000.00	9,000,000.00
NET OF REV/APPN - FUND 7503		-	-	-	-

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County budgets for the retiree health care accounted for in a trust fund as part of its budgeting process.

VEBA Fund

The Employees' Fringe Benefit (VEBA) Fund accounts for employee and employer contributions, investment income, and accumulated assets set aside with the intent to accumulate adequate funds to defray part of the cost of retiree medical benefits in future years.

DESCRIPTION		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 7360 - RETIREES FRINGE BENEFIT					
ESTIMATED REVENUES					
OTHER	OTHER REVENUE	16,129,125.08	16,461,554.17	16,650,000.00	16,650,000.00
TRANS IN	TRANSFERS IN	2,561.88			2,608.00
SERVICE	CHARGES FOR SERVICES	5,222,114.93	5,256,122.17	4,605,648.91	4,600,000.00
INTERGOV	OTHER INTERGOVERNMENTAL	345,364.74	206,340.18	290,000.00	290,000.00
INVEST	INVESTMENT INCOME	931,089.95	1,916,716.63	1,100,005.00	1,080,005.00
TOTAL ESTIMATED REVENUES		22,630,256.58	23,840,733.15	22,645,653.91	22,622,613.00
APPROPRIATIONS					
WAGES	SALARIES AND WAGES	26,576.16	35,376.63	29,752.00	15,404.01
FRINGES	FRINGE BENEFITS	173,365.58	163,102.84	173,749.87	7,732.36
OPERATIN	SUPPLIES AND OPERATING EXPEN	20,428,006.70	21,868,001.00	24,063,992.00	23,672,943.00
TRAN OUT	TRANSFERS OUT		2,738.17	7,611.00	5,000.00
TOTAL APPROPRIATIONS		20,627,948.44	22,069,218.64	24,275,104.87	23,701,079.37
NET OF REV/APPN - FUND 7360		2,002,308.14	1,771,514.51	(1,629,450.96)	(1,078,466.37)



GENESEE COUNTY
M I C H I G A N



Genesee County

Staff Report

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

File #: RES-2025-0023

Agenda Date: 9/3/2025

Agenda #: 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by the Genesee County's Sheriff's Office to eliminate the position of Director of Community Engagement and create, post & fill the position of Lieutenant of the Sheriff's Office Interdiction team.

BOARD ACTION REQUESTED:

The Sheriff's Office requests approval to eliminate the position of Director of Community Engagement and to create, post, and fill the position of Lieutenant.

BACKGROUND:

Due to the impact of GHOST on Genesee County throughout the State of Michigan and the United States, the responsibilities have only increased with the expansion of our interdiction team. The classification of Lieutenant is more appropriate to ensure both Human Trafficking and Interdiction investigations continue with proper accountability and diligence. This ensures continuity and community safety as the Interdiction team relies on experience and knowledge with current criminal activity in the area.

DISCUSSION:

This position will be covered by the GIVE grant with no additional cost to the general fund and paid from account # 2642-312.01-702.000.

IMPACT ON HUMAN RESOURCES:

Create, post and fill one lieutenant position.

IMPACT ON BUDGET:

There is no impact on the general fund budget. With the elimination of the Director of Community Engagement the Interdiction Lieutenant position will be fully funded from the GIVE grant (account # 2642-312.01-702.000) with approval from MCOLES grant project coordinator.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by continuing to promote safe communities and expanding the county's role as a convener to enhance relationships that contribute to our community's growth.

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 Office of Genesee County Sheriff to authorize eliminating one Director of Community Engagement position and establishing, posting, and filling one new Lieutenant position, said new position to be fully funded by the GIVE grant account #2642-312.01-702.000 and related fringe accounts with no additional County appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 3, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

**Genesee County
Schedule for Costing Of Personnel Positions**

2024/2025 FISCAL YEAR

Position Title: LT
Employee Name (If Known): DOBBS
Time Period of Position:
Salary Level (AA,A,B,C,D,E,F)
Date Cost Calculated:

Enter Following Information:

	Current Year	Next Year
Rate #1:	45.9400	
Rate #2:	47.4100	
Hours-Rate #1:	1504.000	
Hours-Rate #2:	584.0	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0400	0.0400
Retirement Rate:	0.1000	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	
# of Months of Insurance:	12	

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

Sheriff .1
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	69,094	27,687	96,781	0	0	0	96,781
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	2,764	1,107	3,871	0	0	0	3,871
Total Salaries	<u>71,858</u>	<u>28,794</u>	<u>100,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,652</u>
709.000 Social Security	5,497	2,203	7,700	0	0	0	7,700
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	594		594	0		0	594
728.000 Retirement	7,186	2,879	10,065	0	0	0	10,065
729.000 Workers Compensation	1,078	432	1,510	0	0	0	1,510
730.000 Unemployment	144	58	202	0	0	0	202
723.000 Post-Retirement	17,965	7,199	25,164	0	0	0	25,164
Total Fringe Benefits	<u>54,068</u>	<u>12,771</u>	<u>66,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,839</u>
Total Position Cost	<u>125,926</u>	<u>41,565</u>	<u>167,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,491</u>

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

COST

<u>IMPACT TO GENERAL FUND</u>
_____ % General Fund: Account #: _____
_____ % Not General Fund: Account #: _____
Non-General Fund Funding Source: _____
Match Required: \$ _____ / _____ % _____ No Match Required
_____ Funds available in current budget
_____ Additional fund appropriation requested

Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services

DESCRIPTION: FY26 GIVE Budget adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2642-312.01-504.000	FEDERAL PARTICIPATION	167,491.00
2642-351.01-504.000	FEDERAL PARTICIPATION	(96,968.00)
2642-312.01-702.000	SALARIES & WAGES	96,781.00
2642-312.01-709.000	SOCIAL SECURITY	7,700.00
2642-312.01-714.000	LONGEVITY	3,871.00
2642-312.01-718.000	MEDICAL INSURANCE	21,050.00
2642-312.01-723.000	POST-RETIREMENT BENEFIT	25,164.00
2642-312.01-725.000	OPTICAL INSURANCE	130.00
2642-312.01-726.000	DENTAL INSURANCE	424.00
2642-312.01-727.000	LIFE HEALTH INSURANCE	594.00
2642-312.01-728.000	RETIREMENT	10,065.00
2642-312.01-729.000	WORKERS COMPENSATION	1,510.00
2642-312.01-730.000	UNEMPLOYMENT	202.00
2642-351.01-702.000	SALARIES & WAGES	(72,937.00)
2642-351.01-709.000	SOCIAL SECURITY	(5,580.00)
2642-351.01-718.000	MEDICAL INSURANCE	(7,718.00)
2642-351.01-723.000	POST-RETIREMENT BENEFIT	(2,600.00)
2642-351.01-725.000	OPTICAL INSURANCE	(48.00)
2642-351.01-726.000	DENTAL INSURANCE	(424.00)
2642-351.01-727.000	LIFE HEALTH INSURANCE	(586.00)
2642-351.01-728.000	RETIREMENT	(5,835.00)
2642-351.01-729.000	WORKERS COMPENSATION	(1,094.00)
2642-351.01-730.000	UNEMPLOYMENT	(146.00)

DESCRIPTION: FY26 GIVE Budget adjustment

GL #	DESCRIPTION
2642-312.01-504.000	FEDERAL PARTICIPATION
2642-351.01-504.000	FEDERAL PARTICIPATION
2642-312.01-702.000	SALARIES & WAGES
2642-312.01-709.000	SOCIAL SECURITY
2642-312.01-714.000	LONGEVITY
2642-312.01-718.000	MEDICAL INSURANCE
2642-312.01-723.000	POST-RETIREMENT BENEFIT
2642-312.01-725.000	OPTICAL INSURANCE
2642-312.01-726.000	DENTAL INSURANCE
2642-312.01-727.000	LIFE HEALTH INSURANCE
2642-312.01-728.000	RETIREMENT
2642-312.01-729.000	WORKERS COMPENSATION
2642-312.01-730.000	UNEMPLOYMENT
2642-351.01-702.000	SALARIES & WAGES
2642-351.01-709.000	SOCIAL SECURITY
2642-351.01-718.000	MEDICAL INSURANCE
2642-351.01-723.000	POST-RETIREMENT BENEFIT
2642-351.01-725.000	OPTICAL INSURANCE
2642-351.01-726.000	DENTAL INSURANCE
2642-351.01-727.000	LIFE HEALTH INSURANCE
2642-351.01-728.000	RETIREMENT
2642-351.01-729.000	WORKERS COMPENSATION
2642-351.01-730.000	UNEMPLOYMENT

Increase/(Decrease)

167,491.00
(96,968.00)
96,781.00
7,700.00
3,871.00
21,050.00
25,164.00
130.00
424.00
594.00
10,065.00
1,510.00
202.00
(72,937.00)
(5,580.00)
(7,718.00)
(2,600.00)
(48.00)
(424.00)
(586.00)
(5,835.00)
(1,094.00)
(146.00)



Genesee County

Staff Report

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

File #: RES-2025-2138

Agenda Date: 9/3/2025

Agenda #: 2.

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:

- Amending Medical Examiners budget for current trends.
- Amending Fiscal Services budget for current trends.
- Amendment for H2A for District Court Consolidation.
- Amending MSU Co-op Extension budget for building upgrades in new offices.
- Amending CSA charges to actuals for year end.
- Amending various Sheriff budgets for current trends.
- Amending Planning budgets for year-end forecasted revenues and expenses.
- Amendments for capital project funds for current year's activity.
- Amendment for the purchase of furniture for the District Court consolidation.

- Amendment to Circuit Court to match current trends.
- Amendment to Parks KGCB Grant budgets for current year activity.
- Amending Health Department budgets for remaining fiscal year activity.

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 September 3, 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: 9/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.037	Out of Town toxicology	(4,000.00)
1010-648.00-831.000	Professional Consultant Clinic	4,000.00
1010-648.00-801.017	Scribe Services	(22,000.00)
1010-648.00-801.035	Morgue Operations	22,000.00
1010-172.00-933.001	Annual Software charge	2,000.00
1010-105.00-754.000	SUPPLIES OFFICE	275.00
1010-202.00-804.000	Service Contracts	16,695.00
2132-801.00-975.001	Building Addition and Improvment	49,000.00
2132-801.00-801.004	Service Contracts General	(49,000.00)
2971-245.00-958.014	CSA	(500.00)
1010-305.00-910.005	TRAINING EMPLOYEES	6,000.00
1010-351.00-801.004	SERV CONT GENERAL	3,500.00
1010-351.00-975.001	BUILDING ADDITION AND IMPROVEMENTS	(9,500.00)
1010-351.00-774.000	SUPPLIES BEDDING	4,000.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(4,000.00)
1010-305.00-772.000	SUPPLIES AMMUNITION	8,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	(8,000.00)
1010-305.00-835.001	HEALTH SERVICES EMPLOYEES	200.00
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
1010-351.00-835.003	HEALTH SERV INMATES	8,793.00
1010-351.00-955.015	IGNITE EXPENSES	(3,527.00)
1010-351.00-900.008	PRINTING	(5,266.00)
1010-351.00-850.000	TELEPHONE	2,200.00
1010-351.00-980.001	OFFICE FURNITURE	(2,200.00)
2321-735.00-494.000	PERMIT FEES	40.00
2321-735.00-669.007	INTEREST EARNED INVEST	19,960.00
2321-735.00-558.000	STATE PARTICIPATION	(20,000.00)
2321-735.00-754.000	SUPPLIES OFFICE	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2323-734.01-900.014	ADVERTISING	4,000.00
2323-734.01-804.000	CONSULTANTS	(4,000.00)
2323-734.14-754.000	SUPPLIES OFFICE	500.00
2323-734.14-801.004	SERV CONT GENERAL	(500.00)
2331-707.00-702.000	SALARIES & WAGES	(22,000.00)
2331-707.00-709.000	SOCIAL SECURITY	(3,725.03)
2331-707.00-714.000	LONGEVITY	(107.30)
2331-707.00-713.000	OVERTIME	107.30
2331-707.00-718.000	MEDICAL INSURANCE	(5,679.10)
2331-707.00-723.000	POST-RETIREMENT BENEFIT	(8,385.21)
2331-707.00-725.000	OPTICAL INSURANCE	(192.48)
2331-707.00-726.000	DENTAL INSURANCE	(1,315.60)
2331-707.00-727.000	LIFE HEALTH INSURANCE	(469.38)
2331-707.00-728.000	RETIREMENT	(9,751.30)

2331-707.00-729.000	WORKERS COMPENSATION	(66.96)
2331-707.00-730.000	UNEMPLOYMENT	(92.18)
2331-707.00-899.000	PROJECTS	(4,865,885.76)
2331-705.11-804.000	CONSULTANTS	(18,849.99)
2340-705.07-702.000	SALARIES & WAGES	(15,000.00)
2340-705.07-713.000	OVERTIME	659.28
2340-705.07-714.000	LONGEVITY	(659.28)
2340-705.07-868.049	CONSULTANTS FEDERAL	15,000.00
2360-705.08-702.000	SALARIES & WAGES	(4,000.00)
2360-705.08-713.000	OVERTIME	124.09
2360-705.08-714.000	LONGEVITY	(1,410.69)
2360-705.08-709.000	SOCIAL SECURITY	(113.87)
2360-705.08-725.000	OPTICAL INSURANCE	(2.90)
2360-705.08-726.000	DENTAL INSURANCE	(51.87)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(38.35)
2360-705.08-728.000	RETIREMENT	(232.72)
2360-705.08-729.000	WORKERS COMPENSATION	(2.99)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,729.31
2360-705.10-702.000	SALARIES & WAGES	(5,000.00)
2360-705.10-714.000	LONGEVITY	(526.98)
2360-705.10-709.000	SOCIAL SECURITY	(239.20)
2360-705.10-718.000	MEDICAL INSURANCE	(538.57)
2360-705.10-723.000	POST-RETIREMENT BENEFIT	(788.88)
2360-705.10-725.000	OPTICAL INSURANCE	(3.39)
2360-705.10-726.000	DENTAL INSURANCE	(43.11)
2360-705.10-727.000	LIFE HEALTH INSURANCE	(32.32)
2360-705.10-728.000	RETIREMENT	(284.64)
2360-705.10-729.000	WORKERS COMPENSATION	(2.85)
2360-705.10-730.000	UNEMPLOYMENT	(7.13)
2360-705.10-868.049	CONSULTANTS FEDERAL	7,467.08
2320-701.00-702.000	SALARIES & WAGES	47,813.58
2320-701.00-709.000	SOCIAL SECURITY	4,078.11
2320-701.00-718.000	MEDICAL INSURANCE	6,217.67
2320-701.00-723.000	POST-RETIREMENT BENEFIT	9,174.10
2320-701.00-725.000	OPTICAL INSURANCE	198.78
2320-701.00-726.000	DENTAL INSURANCE	1,410.58
2320-701.00-727.000	LIFE HEALTH INSURANCE	540.05
2320-701.00-728.000	RETIREMENT	10,268.66
2320-701.00-729.000	WORKERS COMPENSATION	72.80
2320-701.00-730.000	UNEMPLOYMENT	99.31
2320-701.00-645.012	INDIRECT CHARGES REVENUE	79,873.65
2334-705.01-702.000	SALARIES & WAGES	(2,857.30)
2334-705.01-714.000	LONGEVITY	(101.83)
2334-705.01-709.000	SOCIAL SECURITY	(98.77)
2334-705.01-718.000	MEDICAL INSURANCE	(863.90)
2334-705.01-723.000	POST-RETIREMENT BENEFIT	(289.64)
2334-705.01-725.000	OPTICAL INSURANCE	(5.84)
2334-705.01-726.000	DENTAL INSURANCE	(51.75)

2334-705.01-727.000	LIFE HEALTH INSURANCE	(36.90)
2334-705.01-728.000	RETIREMENT	(1,455.28)
2334-705.01-729.000	WORKERS COMPENSATION	(11.21)
2334-705.01-730.000	UNEMPLOYMENT	(9.12)
2334-704.18-899.000	PROJECTS	5,781.54
2335-705.02-702.000	SALARIES & WAGES	(2,593.71)
2335-705.02-714.000	LONGEVITY	(133.40)
2335-705.02-709.000	SOCIAL SECURITY	(119.71)
2335-705.02-718.000	MEDICAL INSURANCE	(841.64)
2335-705.02-723.000	POST-RETIREMENT BENEFIT	(291.01)
2335-705.02-725.000	OPTICAL INSURANCE	(5.01)
2335-705.02-726.000	DENTAL INSURANCE	(51.97)
2335-705.02-727.000	LIFE HEALTH INSURANCE	(33.83)
2335-705.02-728.000	RETIREMENT	(1,445.26)
2335-705.02-729.000	WORKERS COMPENSATION	(11.21)
2335-705.02-730.000	UNEMPLOYMENT	(9.07)
2335-704.18-899.000	PROJECTS	5,535.82
2336-731.00-702.000	SALARIES & WAGES	(12,245.98)
2336-731.00-714.000	LONGEVITY	(598.99)
2336-731.00-709.000	SOCIAL SECURITY	(356.39)
2336-731.00-718.000	MEDICAL INSURANCE	(2,889.93)
2336-731.00-723.000	POST-RETIREMENT BENEFIT	(1,235.65)
2336-731.00-725.000	OPTICAL INSURANCE	(20.59)
2336-731.00-726.000	DENTAL INSURANCE	(199.96)
2336-731.00-727.000	LIFE HEALTH INSURANCE	(119.91)
2336-731.00-728.000	RETIREMENT	(7,183.78)
2336-731.00-729.000	WORKERS COMPENSATION	(46.54)
2336-731.00-730.000	UNEMPLOYMENT	(40.69)
2336-731.00-866.239	CONTRACTORS	24,938.41
2360-731.01-702.000	SALARIES & WAGES	(13,787.71)
2360-731.01-714.000	LONGEVITY	(5.58)
2360-731.01-709.000	SOCIAL SECURITY	(276.20)
2360-731.01-718.000	MEDICAL INSURANCE	(4,646.39)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(1,256.49)
2360-731.01-725.000	OPTICAL INSURANCE	(24.49)
2360-731.01-726.000	DENTAL INSURANCE	(233.04)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(174.77)
2360-731.01-728.000	RETIREMENT	(4,829.83)
2360-731.01-730.000	UNEMPLOYMENT	(15.85)
2360-731.01-866.239	CONTRACTORS	25,250.35
2340-731.00-702.000	SALARIES & WAGES	32,324.50
2340-731.00-709.000	SOCIAL SECURITY	851.07
2340-731.00-718.000	MEDICAL INSURANCE	9,241.86
2340-731.00-723.000	POST-RETIREMENT BENEFIT	3,072.79
2340-731.00-725.000	OPTICAL INSURANCE	55.93
2340-731.00-726.000	DENTAL INSURANCE	536.72
2340-731.00-727.000	LIFE HEALTH INSURANCE	365.41
2340-731.00-728.000	RETIREMENT	14,914.15

2340-731.00-729.000	WORKERS COMPENSATION	68.96
2340-731.00-730.000	UNEMPLOYMENT	74.73
2340-731.02-868.049	CONSULTANTS FEDERAL	(61,506.12)
2321-735.00-872.027	INDIRECT COST EXPENSE	(27,259.00)
2360-705.08-702.000	SALARIES & WAGES	(1,755.00)
2360-705.08-709.000	SOCIAL SECURITY	(134.26)
2360-705.08-718.000	MEDICAL INSURANCE	(250.00)
2360-705.08-723.000	POST-RETIREMENT BENEFIT	(764.92)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(15.00)
2360-705.08-728.000	RETIREMENT	(200.00)
2360-705.08-872.027	INDIRECT COST EXPENSE	(2,156.08)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,275.26
2350-705.06-702.000	SALARIES & WAGES	1,755.00
2350-705.06-709.000	SOCIAL SECURITY	134.26
2350-705.06-718.000	MEDICAL INSURANCE	250.00
2350-705.06-723.000	POST-RETIREMENT BENEFIT	460.92
2350-705.06-727.000	LIFE HEALTH INSURANCE	15.00
2350-705.06-728.000	RETIREMENT	504.00
2350-705.06-872.027	INDIRECT COST EXPENSE	2,156.08
2350-705.06-868.049	CONSULTANTS FEDERAL	(5,275.26)
4018-255.06-978.000	EQUIPMENT	10,820.52
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,379,143.35)
4017-265.00-974.000	LAND IMPROVEMENTS	(5,000,000.00)
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTION	33,000.00
1010-286.00-980.001	OFFICE FURNITURE	33,000.00
2920-356.00-920.000	ELECTRIC UTILITIES	(13,000.00)
2920-356.00-930.000	REPAIRS GROUNDS	13,000.00
2920-664.00-957.004	CONVENIENCE COPIER CHARGES	492.00
2920-664.00-801.028	OTHER CONTRACTUAL SERVICES	5,204.44
2920-664.00-801.001	SERVICE CONTRACTS LOCAL	(5,696.44)
1010-283.00-907.000	TRANSCRIPTS GENERAL	(3,000.00)
1010-283.00-907.007	JUROR MILAGE	3,000.00
2084-788.00-669.007	INTEREST	4,500.00
2084-788.00-674.029	LOCAL CONTRIBUTION	121,159.00
2084-788.00-702.000	SALARIES AND WAGES	(1,547.69)
2084-788.00-704.000	SALARIES - TEMPORARY	(38,942.92)
2084-788.00-709.000	SOCIAL SECURITY	(3,156.49)
2084-788.00-713.000	OVERTIME	(628.46)
2084-788.00-718.000	MEDICAL INSURANCE	(2,679.65)
2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-725.000	OPTICAL INSURANCE	3.07
2084-788.00-726.000	DENTAL INSURANCE	72.68
2084-788.00-727.000	LIFE HEALTH	37.13
2084-788.00-728.000	RETIREMENT	62.75
2084-788.00-729.000	WORKERS COMP	(106.11)
2084-788.00-910.000	TRAINING	1,500.00
2084-788.00-910.004	TRAINING	(1,141.40)
2084-788.00-752.000	SUPPLIES	(950.23)

2084-788.00-850.000	TELEPHONE	300.98
2084-788.00-864.000	GARBAGE	(12,454.34)
2084-788.00-864.001	PROGRAMMING	63,980.63
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(337,333.44)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	200.00
2210-601.01-702.000	SALARIES & WAGES	(115,547.76)
2210-601.01-709.000	SOCIAL SECURITY	(7,922.85)
2210-601.01-714.000	LONGEVITY	(2,239.86)
2210-601.01-718.000	MEDICAL INSURANCE	(23,205.17)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(7,785.21)
2210-601.01-725.000	OPTICAL INSURANCE	(151.63)
2210-601.01-726.000	DENTAL INSURANCE	451.17
2210-601.01-727.000	LIFE HEALTH INSURANCE	(1,948.02)
2210-601.01-728.000	RETIREMENT	(6,353.28)
2210-601.01-729.000	WORKERS COMPENSATION	(183.95)
2210-601.01-730.000	UNEMPLOYMENT	(330.06)
2210-601.01-763.000	SUPPLIES	(2,922.72)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(170,000.00)
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	5.89
2210-601.01-957.005	MOTOR POOL CHARGES	1,000.00
2210-602.02-519.000	MEDICAID COST BASED REIMBURSEMENT	4,772.87
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	7,361.96
2210-602.02-672.001	MISCELLANEOUS REVENUE	420.00
2210-602.02-702.000	SALARIES & WAGES	(39,999.35)
2210-602.02-709.000	SOCIAL SECURITY	(2,960.33)
2210-602.02-713.000	OVERTIME	(11,299.96)
2210-602.02-714.000	LONGEVITY	135.42
2210-602.02-718.000	MEDICAL INSURANCE	971.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(746.41)
2210-602.02-725.000	OPTICAL INSURANCE	(59.28)
2210-602.02-726.000	DENTAL INSURANCE	(317.94)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(768.80)
2210-602.02-728.000	RETIREMENT	(3,157.06)
2210-602.02-729.000	WORKERS COMPENSATION	(50.07)
2210-602.02-730.000	UNEMPLOYMENT	(309.54)
2210-602.02-763.000	SUPPLIES	(163.58)
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	66,474.46
2210-602.02-931.000	REPAIRS EQUIPMENT	2,477.85
2210-602.02-957.006	INTRAFUND EXPENSE	2,328.03
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	17,197.05
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	19,884.12
2210-602.04-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	1,908.91
2210-602.04-702.000	SALARIES & WAGES	(20,644.59)
2210-602.04-709.000	SOCIAL SECURITY	(1,390.11)
2210-602.04-713.000	OVERTIME	(1,301.43)
2210-602.04-714.000	LONGEVITY	1,367.52
2210-602.04-718.000	MEDICAL INSURANCE	(9,451.34)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(591.69)

2210-602.04-725.000	OPTICAL INSURANCE	(56.74)
2210-602.04-726.000	DENTAL INSURANCE	60.99
2210-602.04-727.000	LIFE HEALTH INSURANCE	(495.99)
2210-602.04-728.000	RETIREMENT	(2,055.08)
2210-602.04-729.000	WORKERS COMPENSATION	(23.62)
2210-602.04-730.000	UNEMPLOYMENT	(218.82)
2210-602.04-763.000	SUPPLIES	23,893.72
2210-602.04-835.001	HEALTH SERVICES EMPLOYEES	9.78
2210-602.04-850.000	TELEPHONE	(313.75)
2210-602.04-957.004	CONVENIENCE COPIER CHARGES	(316.32)
2210-602.04-957.006	INTRAFUND EXPENSE	50,517.55
2210-602.06-558.000	STATE PARTICIPATION	(25,000.00)
2210-602.06-702.000	SALARIES & WAGES	(5,856.64)
2210-602.06-709.000	SOCIAL SECURITY	(442.68)
2210-602.06-718.000	MEDICAL INSURANCE	(1,304.23)
2210-602.06-723.000	POST-RETIREMENT BENEFIT	(1,038.21)
2210-602.06-725.000	OPTICAL INSURANCE	(9.60)
2210-602.06-726.000	DENTAL INSURANCE	(77.80)
2210-602.06-727.000	LIFE HEALTH INSURANCE	(52.07)
2210-602.06-728.000	RETIREMENT	(2,710.50)
2210-602.06-729.000	WORKERS COMPENSATION	(8.30)
2210-602.06-730.000	UNEMPLOYMENT	(96.78)
2210-602.06-763.000	SUPPLIES	(4,423.53)
2210-602.06-900.008	PRINTING	(3,000.00)
2210-602.06-913.001	TRAVEL REGULAR	(1,400.00)
2210-602.06-957.006	INTRAFUND EXPENSE	(4,579.66)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	6,215.01
2210-602.07-900.014	ADVERTISING	(17,928.64)
2210-602.07-913.001	TRAVEL REGULAR	16,466.06
2210-602.07-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,252.43)
2210-604.00-699.001	INTERFUND REVENUES	(410.32)
2210-604.00-957.006	INTRAFUND EXPENSE	(410.32)
2210-605.04-504.000	FEDERAL PARTICIPATION	(6,500.00)
2210-605.04-900.014	ADVERTISING	(5,353.97)
2210-605.04-957.006	INTRAFUND EXPENSE	(1,146.03)
2210-605.05-702.000	SALARIES & WAGES	(44,698.33)
2210-605.05-709.000	SOCIAL SECURITY	(3,316.55)
2210-605.05-718.000	MEDICAL INSURANCE	(500.00)
2210-605.05-723.000	POST-RETIREMENT BENEFIT	150.00
2210-605.05-725.000	OPTICAL INSURANCE	(44.84)
2210-605.05-726.000	DENTAL INSURANCE	(9.00)
2210-605.05-727.000	LIFE HEALTH INSURANCE	(294.88)
2210-605.05-728.000	RETIREMENT	(1,806.20)
2210-605.05-729.000	WORKERS COMPENSATION	(120.09)
2210-605.05-730.000	UNEMPLOYMENT	(162.79)
2210-605.05-763.000	SUPPLIES	54,027.08
2210-605.05-850.000	TELEPHONE	216.76

2210-605.05-957.006	INTRAFUND EXPENSE	(3,441.16)
2210-606.02-519.000	MEDICAID COST BASED REIMBURSEMENT	5,153.14
2210-606.02-702.000	SALARIES & WAGES	(2,603.07)
2210-606.02-709.000	SOCIAL SECURITY	(207.06)
2210-606.02-713.000	OVERTIME	0.01
2210-606.02-718.000	MEDICAL INSURANCE	(91.15)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.02-725.000	OPTICAL INSURANCE	(1.17)
2210-606.02-726.000	DENTAL INSURANCE	(26.00)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.42)
2210-606.02-728.000	RETIREMENT	(224.88)
2210-606.02-729.000	WORKERS COMPENSATION	(3.90)
2210-606.02-730.000	UNEMPLOYMENT	(22.02)
2210-606.02-850.000	TELEPHONE	34.30
2210-606.02-957.005	MOTOR POOL CHARGES	(600.00)
2210-606.02-957.006	INTRAFUND EXPENSE	9,076.50
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	31,048.09
2210-606.03-521.000	MEDICARE OUTPATIENT FFS	111.74
2210-606.03-554.000	COMMERCIAL INSURANCE PMTS	2,048.05
2210-606.03-702.000	SALARIES & WAGES	(14,046.73)
2210-606.03-709.000	SOCIAL SECURITY	(965.14)
2210-606.03-713.000	OVERTIME	-
2210-606.03-718.000	MEDICAL INSURANCE	226.91
2210-606.03-723.000	POST-RETIREMENT BENEFIT	(700.00)
2210-606.03-725.000	OPTICAL INSURANCE	(19.70)
2210-606.03-726.000	DENTAL INSURANCE	(284.72)
2210-606.03-727.000	LIFE HEALTH INSURANCE	(499.76)
2210-606.03-728.000	RETIREMENT	(1,149.04)
2210-606.03-729.000	WORKERS COMPENSATION	19.41
2210-606.03-730.000	UNEMPLOYMENT	(211.14)
2210-606.03-900.014	ADVERTISING	(5,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	(11,918.60)
2210-606.03-957.006	INTRAFUND EXPENSE	67,756.39
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	(5,326.27)
2210-606.04-702.000	SALARIES & WAGES	(1,882.60)
2210-606.04-709.000	SOCIAL SECURITY	(130.48)
2210-606.04-718.000	MEDICAL INSURANCE	(248.75)
2210-606.04-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.04-725.000	OPTICAL INSURANCE	(1.60)
2210-606.04-726.000	DENTAL INSURANCE	283.96
2210-606.04-727.000	LIFE HEALTH INSURANCE	(96.92)
2210-606.04-728.000	RETIREMENT	(162.36)
2210-606.04-729.000	WORKERS COMPENSATION	(1.66)
2210-606.04-730.000	UNEMPLOYMENT	(33.17)
2210-606.04-957.006	INTRAFUND EXPENSE	(2,952.69)
2210-608.01-702.000	SALARIES & WAGES	3,919.75
2210-608.01-709.000	SOCIAL SECURITY	250.26
2210-608.01-763.000	SUPPLIES	(6,733.14)

2210-608.01-801.031	TRANSLATION SERVICES	(4,000.00)
2210-608.01-801.044	AUDITING	10,410.00
2210-608.01-850.000	TELEPHONE	949.11
2210-608.01-900.014	ADVERTISING	(3,025.52)
2210-608.01-957.006	INTRAFUND EXPENSE	(1,770.46)
2210-608.02-699.003	COUNTY APPROPRIATION	(102,653.25)
2210-608.02-702.000	SALARIES & WAGES	(58,771.77)
2210-608.02-709.000	SOCIAL SECURITY	(4,744.04)
2210-608.02-714.000	LONGEVITY	250.17
2210-608.02-718.000	MEDICAL INSURANCE	(9,587.72)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,141.91)
2210-608.02-725.000	OPTICAL INSURANCE	(89.84)
2210-608.02-726.000	DENTAL INSURANCE	475.76
2210-608.02-727.000	LIFE HEALTH INSURANCE	(2,003.52)
2210-608.02-728.000	RETIREMENT	(4,140.11)
2210-608.02-729.000	WORKERS COMPENSATION	(462.53)
2210-608.02-730.000	UNEMPLOYMENT	(575.33)
2210-608.02-763.000	SUPPLIES	10,000.00
2210-608.02-801.031	TRANSLATION SERVICES	8,000.00
2210-608.02-801.044	AUDITING	4,110.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	(190.22)
2210-608.02-850.000	TELEPHONE	61.81
2210-608.02-900.014	ADVERTISING	(3,936.78)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-608.02-931.000	REPAIRS EQUIPMENT	2,000.00
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	2,518.38
2210-608.02-957.006	INTRAFUND EXPENSE	(41,089.62)
2210-608.03-702.000	SALARIES & WAGES	(328.51)
2210-608.03-709.000	SOCIAL SECURITY	(50.41)
2210-608.03-718.000	MEDICAL INSURANCE	366.26
2210-608.03-723.000	POST-RETIREMENT BENEFIT	3.14
2210-608.03-725.000	OPTICAL INSURANCE	1.91
2210-608.03-726.000	DENTAL INSURANCE	66.55
2210-608.03-727.000	LIFE HEALTH INSURANCE	(57.65)
2210-608.03-728.000	RETIREMENT	(25.72)
2210-608.03-729.000	WORKERS COMPENSATION	6.44
2210-608.03-730.000	UNEMPLOYMENT	(18.72)
2210-608.03-763.000	SUPPLIES	2,126.45
2210-608.03-957.006	INTRAFUND EXPENSE	(2,089.74)
2210-611.01-519.000	MEDICAID COST BASED REIMBURSEMENT	(48,749.33)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	2,561.83
2210-611.01-554.000	COMMERCIAL INSURANCE PMTS	994.34
2210-611.01-672.001	MISCELLANEOUS REVENUE	70.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	562.44
2210-611.01-699.003	COUNTY APPROPRIATION	(26,807.00)
2210-611.01-702.000	SALARIES & WAGES	(21,214.60)
2210-611.01-709.000	SOCIAL SECURITY	(1,056.98)
2210-611.01-713.000	OVERTIME	1,000.00

2210-611.01-714.000	LONGEVITY	2,918.45
2210-611.01-718.000	MEDICAL INSURANCE	(3,624.75)
2210-611.01-723.000	POST-RETIREMENT BENEFIT	(1,273.25)
2210-611.01-725.000	OPTICAL INSURANCE	(94.56)
2210-611.01-726.000	DENTAL INSURANCE	848.83
2210-611.01-727.000	LIFE HEALTH INSURANCE	(938.34)
2210-611.01-728.000	RETIREMENT	(218.02)
2210-611.01-729.000	WORKERS COMPENSATION	(27.93)
2210-611.01-730.000	UNEMPLOYMENT	(317.41)
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	1,624.30
2210-611.01-850.000	TELEPHONE	557.78
2210-611.01-957.006	INTRAFUND EXPENSE	(81,808.68)
2210-611.02-526.000	MEDICAID OUTPATIENT PHP	21.36
2210-611.02-702.000	SALARIES & WAGES	(1,716.29)
2210-611.02-709.000	SOCIAL SECURITY	(41.53)
2210-611.02-718.000	MEDICAL INSURANCE	500.92
2210-611.02-723.000	POST-RETIREMENT BENEFIT	(7.12)
2210-611.02-725.000	OPTICAL INSURANCE	3.09
2210-611.02-726.000	DENTAL INSURANCE	37.55
2210-611.02-727.000	LIFE HEALTH INSURANCE	(16.75)
2210-611.02-728.000	RETIREMENT	(23.20)
2210-611.02-729.000	WORKERS COMPENSATION	(1.50)
2210-611.02-730.000	UNEMPLOYMENT	(1.31)
2210-611.02-763.000	SUPPLIES	1,657.08
2210-611.02-957.006	INTRAFUND EXPENSE	(369.58)
2210-612.00-699.001	INTERFUND REVENUES	(137,020.56)
2210-612.00-702.000	SALARIES & WAGES	(38,183.94)
2210-612.00-709.000	SOCIAL SECURITY	(551.92)
2210-612.00-714.000	LONGEVITY	(830.07)
2210-612.00-718.000	MEDICAL INSURANCE	(3,734.73)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	(2,757.95)
2210-612.00-726.000	DENTAL INSURANCE	(428.13)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(790.72)
2210-612.00-728.000	RETIREMENT	(57,312.04)
2210-612.00-729.000	WORKERS COMPENSATION	(28.56)
2210-612.00-730.000	UNEMPLOYMENT	(126.87)
2210-612.00-868.051	HEALTH SERVICES LOCAL	221.89
2210-612.00-957.006	INTRAFUND EXPENSE	(32,497.52)
2210-613.00-672.017	CONTRIBUTIONS OTHER	(18,807.90)
2210-613.00-702.000	SALARIES & WAGES	(2,561.29)
2210-613.00-709.000	SOCIAL SECURITY	(87.77)
2210-613.00-718.000	MEDICAL INSURANCE	(708.65)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(141.19)
2210-613.00-725.000	OPTICAL INSURANCE	(5.72)
2210-613.00-726.000	DENTAL INSURANCE	85.58
2210-613.00-727.000	LIFE HEALTH INSURANCE	(74.44)
2210-613.00-728.000	RETIREMENT	(197.22)
2210-613.00-729.000	WORKERS COMPENSATION	(3.45)

2210-613.00-730.000	UNEMPLOYMENT	(29.87)
2210-613.00-957.006	INTRAFUND EXPENSE	(15,083.88)
2210-614.00-699.001	INTERFUND REVENUES	27,552.73
2210-614.00-939.000	RENTAL BUILDING	25,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	2,552.73
2210-617.00-763.000	SUPPLIES	1,044.86
2210-617.00-957.006	INTRAFUND EXPENSE	(1,044.86)
2210-618.03-699.003	COUNTY APPROPRIATION	94.85
2210-618.03-702.000	SALARIES & WAGES	(41,716.10)
2210-618.03-709.000	SOCIAL SECURITY	(3,097.63)
2210-618.03-713.000	OVERTIME	2,128.38
2210-618.03-718.000	MEDICAL INSURANCE	(12,964.28)
2210-618.03-723.000	POST-RETIREMENT BENEFIT	(104.00)
2210-618.03-725.000	OPTICAL INSURANCE	(78.94)
2210-618.03-726.000	DENTAL INSURANCE	(693.80)
2210-618.03-727.000	LIFE HEALTH INSURANCE	(432.24)
2210-618.03-728.000	RETIREMENT	(2,852.95)
2210-618.03-729.000	WORKERS COMPENSATION	(408.28)
2210-618.03-730.000	UNEMPLOYMENT	(73.04)
2210-618.03-763.000	SUPPLIES	61,609.21
2210-618.03-913.001	TRAVEL REGULAR	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	25.77
2210-618.03-957.006	INTRAFUND EXPENSE	(2,247.25)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(202,904.45)
2210-619.00-554.000	COMMERCIAL INSURANCE PMTS	45.00
2210-619.00-558.000	STATE PARTICIPATION	(0.94)
2210-619.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	935.53
2210-619.00-702.000	SALARIES & WAGES	(58,718.00)
2210-619.00-709.000	SOCIAL SECURITY	(4,747.20)
2210-619.00-714.000	LONGEVITY	(3,828.93)
2210-619.00-718.000	MEDICAL INSURANCE	(13,133.67)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	(12,029.57)
2210-619.00-725.000	OPTICAL INSURANCE	(90.18)
2210-619.00-726.000	DENTAL INSURANCE	(627.88)
2210-619.00-727.000	LIFE HEALTH INSURANCE	(1,057.70)
2210-619.00-728.000	RETIREMENT	(4,953.04)
2210-619.00-729.000	WORKERS COMPENSATION	(56.50)
2210-619.00-730.000	UNEMPLOYMENT	(363.19)
2210-619.00-957.006	INTRAFUND EXPENSE	(102,319.00)
2210-622.00-504.000	FEDERAL PARTICIPATION	(215,592.08)
2210-622.00-558.000	STATE PARTICIPATION	(29,407.80)
2210-622.00-672.001	MISCELLANEOUS REVENUE	395.00
2210-622.00-672.017	CONTRIBUTIONS OTHER	89,507.74
2210-622.00-699.003	COUNTY APPROPRIATION	150,328.17
2210-622.00-702.000	SALARIES & WAGES	704.95
2210-622.00-709.000	SOCIAL SECURITY	616.32
2210-622.00-714.000	LONGEVITY	2,752.36
2210-622.00-718.000	MEDICAL INSURANCE	(2,728.93)

2210-622.00-723.000	POST-RETIREMENT BENEFIT	6,618.91
2210-622.00-725.000	OPTICAL INSURANCE	(18.29)
2210-622.00-726.000	DENTAL INSURANCE	597.78
2210-622.00-727.000	LIFE HEALTH INSURANCE	(621.29)
2210-622.00-728.000	RETIREMENT	47,671.77
2210-622.00-729.000	WORKERS COMPENSATION	19.69
2210-622.00-730.000	UNEMPLOYMENT	(160.45)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	(149.48)
2210-622.00-957.006	INTRAFUND EXPENSE	(60,072.31)
2210-623.00-504.000	FEDERAL PARTICIPATION	38,835.00
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(51,268.60)
2210-623.00-558.000	STATE PARTICIPATION	(38,835.00)
2210-623.00-702.000	SALARIES & WAGES	(29,244.42)
2210-623.00-709.000	SOCIAL SECURITY	(2,254.08)
2210-623.00-718.000	MEDICAL INSURANCE	(5,758.42)
2210-623.00-723.000	POST-RETIREMENT BENEFIT	(239.30)
2210-623.00-725.000	OPTICAL INSURANCE	(35.99)
2210-623.00-726.000	DENTAL INSURANCE	(227.88)
2210-623.00-727.000	LIFE HEALTH INSURANCE	(219.89)
2210-623.00-728.000	RETIREMENT	(2,324.84)
2210-623.00-729.000	WORKERS COMPENSATION	(30.00)
2210-623.00-730.000	UNEMPLOYMENT	(64.05)
2210-623.00-957.006	INTRAFUND EXPENSE	(10,869.73)
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(109,925.78)
2210-625.00-702.000	SALARIES & WAGES	(29,814.58)
2210-625.00-709.000	SOCIAL SECURITY	(1,632.10)
2210-625.00-718.000	MEDICAL INSURANCE	(9,601.87)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(1,286.72)
2210-625.00-725.000	OPTICAL INSURANCE	(74.13)
2210-625.00-726.000	DENTAL INSURANCE	(180.56)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(906.11)
2210-625.00-728.000	RETIREMENT	(2,984.37)
2210-625.00-729.000	WORKERS COMPENSATION	(46.02)
2210-625.00-730.000	UNEMPLOYMENT	(243.06)
2210-625.00-763.000	SUPPLIES	7,000.00
2210-625.00-801.031	TRANSLATION SERVICES	3,000.00
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-625.00-850.000	TELEPHONE	1,251.24
2210-625.00-957.006	INTRAFUND EXPENSE	(73,407.50)
2210-626.01-480.000	LICENSE & PERMIT MOBILE FOOD	8,993.67
2210-626.01-481.000	LICENSE&PERMIT TEMP FOOD SERV	6,870.00
2210-626.01-482.000	LICENSES & PERMITS-FOOD ESTA	(174,077.32)
2210-626.01-557.000	HLTH STAT AID SWIM POOL INSPEC	2,509.25
2210-626.01-603.056	INSPET BASE FEE FOSTER	1,803.33
2210-626.01-620.004	RECORD COPYING FEES	840.00
2210-626.01-644.003	HEALTH SERVICES SEPTIC SURVE	1,626.67
2210-626.01-644.005	HEALTH SERVICES WELL PERMITS	10,690.00
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	1,680.00

2210-626.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	13,152.68
2210-626.01-687.001	REFUNDS SERV SUPP	1,180.00
2210-626.01-702.000	SALARIES & WAGES	(43,543.27)
2210-626.01-709.000	SOCIAL SECURITY	4,893.77
2210-626.01-714.000	LONGEVITY	(787.80)
2210-626.01-718.000	MEDICAL INSURANCE	(10,749.25)
2210-626.01-723.000	POST-RETIREMENT BENEFIT	(5,451.73)
2210-626.01-725.000	OPTICAL INSURANCE	(6.62)
2210-626.01-726.000	DENTAL INSURANCE	549.49
2210-626.01-727.000	LIFE HEALTH INSURANCE	(3,136.68)
2210-626.01-728.000	RETIREMENT	(22,787.89)
2210-626.01-729.000	WORKERS COMPENSATION	2,291.52
2210-626.01-730.000	UNEMPLOYMENT	(1,051.24)
2210-626.01-763.000	SUPPLIES	18,269.30
2210-626.01-835.000	HEALTH SERVICES	(200.00)
2210-626.01-835.001	HEALTH SERVICES EMPLOYEES	214.78
2210-626.01-957.006	INTRAFUND EXPENSE	(63,236.10)
2210-626.02-557.000	HLTH STAT AID SWIM POOL INSPEC	3,485.60
2210-626.02-644.009	HEALTH SERVICES WATER TEST	4,467.64
2210-626.02-702.000	SALARIES & WAGES	(5,990.00)
2210-626.02-709.000	SOCIAL SECURITY	(444.40)
2210-626.02-713.000	OVERTIME	205.65
2210-626.02-714.000	LONGEVITY	(24.69)
2210-626.02-718.000	MEDICAL INSURANCE	(2,640.00)
2210-626.02-723.000	POST-RETIREMENT BENEFIT	(693.40)
2210-626.02-725.000	OPTICAL INSURANCE	(26.12)
2210-626.02-726.000	DENTAL INSURANCE	(252.01)
2210-626.02-727.000	LIFE HEALTH INSURANCE	(168.75)
2210-626.02-728.000	RETIREMENT	(4,079.30)
2210-626.02-729.000	WORKERS COMPENSATION	(134.09)
2210-626.02-730.000	UNEMPLOYMENT	(28.27)
2210-626.02-957.006	INTRAFUND EXPENSE	(4,652.24)
2210-626.03-622.001	INSPECTION FEES	3,420.00
2210-626.03-644.009	HEALTH SERVICES WATER TEST	6,820.00
2210-626.03-699.003	COUNTY APPROPRIATION	(20,105.28)
2210-626.03-702.000	SALARIES & WAGES	(6,936.64)
2210-626.03-709.000	SOCIAL SECURITY	(447.75)
2210-626.03-713.000	OVERTIME	1,500.00
2210-626.03-714.000	LONGEVITY	137.14
2210-626.03-718.000	MEDICAL INSURANCE	855.43
2210-626.03-723.000	POST-RETIREMENT BENEFIT	37.31
2210-626.03-725.000	OPTICAL INSURANCE	2.14
2210-626.03-726.000	DENTAL INSURANCE	(364.79)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(161.16)
2210-626.03-728.000	RETIREMENT	1,688.31
2210-626.03-729.000	WORKERS COMPENSATION	(83.27)
2210-626.03-730.000	UNEMPLOYMENT	(70.10)
2210-626.03-957.006	INTRAFUND EXPENSE	(6,021.90)

2210-626.05-699.003	COUNTY APPROPRIATION	(857.49)
2210-626.05-702.000	SALARIES & WAGES	(2,135.93)
2210-626.05-709.000	SOCIAL SECURITY	(165.63)
2210-626.05-714.000	LONGEVITY	(72.76)
2210-626.05-718.000	MEDICAL INSURANCE	(451.74)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(253.48)
2210-626.05-725.000	OPTICAL INSURANCE	(2.98)
2210-626.05-726.000	DENTAL INSURANCE	(28.34)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(19.95)
2210-626.05-728.000	RETIREMENT	(1,314.78)
2210-626.05-729.000	WORKERS COMPENSATION	(18.70)
2210-626.05-730.000	UNEMPLOYMENT	(4.97)
2210-626.05-763.000	SUPPLIES	3,916.68
2210-626.05-957.006	INTRAFUND EXPENSE	(304.91)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	2,807.17
2210-626.06-702.000	SALARIES & WAGES	751.87
2210-626.06-709.000	SOCIAL SECURITY	66.34
2210-626.06-713.000	OVERTIME	9.20
2210-626.06-714.000	LONGEVITY	65.52
2210-626.06-718.000	MEDICAL INSURANCE	172.58
2210-626.06-723.000	POST-RETIREMENT BENEFIT	187.42
2210-626.06-725.000	OPTICAL INSURANCE	0.98
2210-626.06-726.000	DENTAL INSURANCE	8.91
2210-626.06-727.000	LIFE HEALTH INSURANCE	6.26
2210-626.06-728.000	RETIREMENT	1,095.88
2210-626.06-729.000	WORKERS COMPENSATION	4.93
2210-626.06-730.000	UNEMPLOYMENT	1.50
2210-626.06-957.006	INTRAFUND EXPENSE	435.78
2210-626.07-558.000	STATE PARTICIPATION	9,000.00
2210-626.07-702.000	SALARIES & WAGES	1,909.00
2210-626.07-709.000	SOCIAL SECURITY	147.62
2210-626.07-713.000	OVERTIME	8.36
2210-626.07-714.000	LONGEVITY	54.00
2210-626.07-718.000	MEDICAL INSURANCE	421.43
2210-626.07-723.000	POST-RETIREMENT BENEFIT	201.05
2210-626.07-725.000	OPTICAL INSURANCE	2.74
2210-626.07-726.000	DENTAL INSURANCE	26.37
2210-626.07-727.000	LIFE HEALTH INSURANCE	17.05
2210-626.07-728.000	RETIREMENT	1,002.30
2210-626.07-729.000	WORKERS COMPENSATION	19.30
2210-626.07-730.000	UNEMPLOYMENT	4.37
2210-626.07-763.000	SUPPLIES	3,672.07
2210-626.07-957.006	INTRAFUND EXPENSE	1,514.34
2210-627.00-702.000	SALARIES & WAGES	1,160.55
2210-627.00-709.000	SOCIAL SECURITY	82.68
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	5.10
2210-627.00-718.000	MEDICAL INSURANCE	244.10

2210-627.00-723.000	POST-RETIREMENT BENEFIT	43.11
2210-627.00-725.000	OPTICAL INSURANCE	1.24
2210-627.00-726.000	DENTAL INSURANCE	20.36
2210-627.00-727.000	LIFE HEALTH INSURANCE	2.62
2210-627.00-728.000	RETIREMENT	78.44
2210-627.00-729.000	WORKERS COMPENSATION	6.80
2210-627.00-730.000	UNEMPLOYMENT	0.95
2210-627.00-763.000	SUPPLIES	(2,164.22)
2210-627.00-764.000	MEDICAL SUPPLIES	(1,021.86)
2210-627.00-957.006	INTRAFUND EXPENSE	1,533.32
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(69,387.56)
2210-628.00-702.000	SALARIES & WAGES	12,598.89
2210-628.00-709.000	SOCIAL SECURITY	909.56
2210-628.00-713.000	OVERTIME	100.00
2210-628.00-718.000	MEDICAL INSURANCE	586.73
2210-628.00-723.000	POST-RETIREMENT BENEFIT	400.00
2210-628.00-725.000	OPTICAL INSURANCE	(4.37)
2210-628.00-726.000	DENTAL INSURANCE	281.44
2210-628.00-727.000	LIFE HEALTH INSURANCE	(74.88)
2210-628.00-728.000	RETIREMENT	1,010.23
2210-628.00-729.000	WORKERS COMPENSATION	(24.12)
2210-628.00-730.000	UNEMPLOYMENT	(2.14)
2210-628.00-763.000	SUPPLIES	(70,000.00)
2210-628.00-957.006	INTRAFUND EXPENSE	(15,168.90)
2210-630.00-558.000	STATE PARTICIPATION	15,107.00
2210-630.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,381.49
2210-630.00-702.000	SALARIES & WAGES	10,538.37
2210-630.00-709.000	SOCIAL SECURITY	807.06
2210-630.00-713.000	OVERTIME	100.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	114.01
2210-630.00-727.000	LIFE HEALTH INSURANCE	(39.13)
2210-630.00-728.000	RETIREMENT	831.29
2210-630.00-729.000	WORKERS COMPENSATION	138.08
2210-630.00-730.000	UNEMPLOYMENT	(27.52)
2210-630.00-763.000	SUPPLIES	4,712.06
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	(100.20)
2210-630.00-957.006	INTRAFUND EXPENSE	1,414.47
2210-636.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	1,315.67
2210-636.00-699.001	INTERFUND REVENUES	(8,615.19)
2210-636.00-702.000	SALARIES & WAGES	(3,187.95)
2210-636.00-709.000	SOCIAL SECURITY	(108.71)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	(200.00)
2210-636.00-725.000	OPTICAL INSURANCE	21.90
2210-636.00-726.000	DENTAL INSURANCE	490.68
2210-636.00-727.000	LIFE HEALTH INSURANCE	(222.16)
2210-636.00-728.000	RETIREMENT	(296.22)
2210-636.00-729.000	WORKERS COMPENSATION	(3.00)
2210-636.00-730.000	UNEMPLOYMENT	(89.92)

2210-636.00-835.001	HEALTH SERVICES EMPLOYEES	6.86
2210-636.00-957.006	INTRAFUND EXPENSE	(3,711.00)
2211-602.03-603.018	GARNISHMENT FEES	35.00
2211-602.03-669.007	INTEREST EARNED INVEST	3,414.90
2211-602.03-672.017	CONTRIBUTIONS OTHER	(90,732.66)
2211-602.03-702.000	SALARIES & WAGES	(52,350.23)
2211-602.03-709.000	SOCIAL SECURITY	(3,905.29)
2211-602.03-714.000	LONGEVITY	(216.41)
2211-602.03-718.000	MEDICAL INSURANCE	(6,071.48)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(3,053.51)
2211-602.03-725.000	OPTICAL INSURANCE	1.64
2211-602.03-726.000	DENTAL INSURANCE	(329.58)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(469.15)
2211-602.03-728.000	RETIREMENT	(2,871.42)
2211-602.03-729.000	WORKERS COMPENSATION	(64.30)
2211-602.03-730.000	UNEMPLOYMENT	(187.64)
2211-602.03-763.000	SUPPLIES	606.05
2211-602.03-840.005	INSURANCE AUTO REIMBURSEMENT	(600.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,771.44)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(19,636.02)
2211-603.01-702.000	SALARIES & WAGES	(10,584.60)
2211-603.01-709.000	SOCIAL SECURITY	(993.56)
2211-603.01-718.000	MEDICAL INSURANCE	(259.13)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	(275.38)
2211-603.01-725.000	OPTICAL INSURANCE	15.15
2211-603.01-726.000	DENTAL INSURANCE	(94.61)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(185.79)
2211-603.01-728.000	RETIREMENT	(1,574.00)
2211-603.01-729.000	WORKERS COMPENSATION	24.53
2211-603.01-730.000	UNEMPLOYMENT	(98.23)
2211-603.01-763.000	SUPPLIES	0.95
2211-603.01-850.000	TELEPHONE	412.78
2211-603.01-957.005	MOTOR POOL CHARGES	500.00
2211-603.01-957.006	INTRAFUND EXPENSE	(6,524.13)
2211-603.02-763.000	SUPPLIES	597.10
2211-603.02-957.006	INTRAFUND EXPENSE	(597.10)
2211-607.02-702.000	SALARIES & WAGES	1,666.24
2211-607.02-709.000	SOCIAL SECURITY	71.26
2211-607.02-718.000	MEDICAL INSURANCE	354.62
2211-607.02-723.000	POST-RETIREMENT BENEFIT	75.38
2211-607.02-725.000	OPTICAL INSURANCE	7.79
2211-607.02-726.000	DENTAL INSURANCE	68.61
2211-607.02-727.000	LIFE HEALTH INSURANCE	(12.06)
2211-607.02-728.000	RETIREMENT	134.44
2211-607.02-729.000	WORKERS COMPENSATION	22.33
2211-607.02-730.000	UNEMPLOYMENT	(11.79)
2211-607.02-763.000	SUPPLIES	(590.31)
2211-607.02-957.006	INTRAFUND EXPENSE	(1,786.51)

2211-607.04-763.000	SUPPLIES	(868.04)
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	4,423.06
2211-607.04-900.014	ADVERTISING	(2,000.00)
2211-607.04-955.001	OTHER EXPENDITURES	(510.12)
2211-607.04-957.006	INTRAFUND EXPENSE	(1,044.90)
2211-615.00-672.017	CONTRIBUTIONS OTHER	4,670.86
2211-615.00-702.000	SALARIES & WAGES	851.10
2211-615.00-709.000	SOCIAL SECURITY	166.70
2211-615.00-718.000	MEDICAL INSURANCE	2,514.71
2211-615.00-723.000	POST-RETIREMENT BENEFIT	41.19
2211-615.00-725.000	OPTICAL INSURANCE	4.12
2211-615.00-726.000	DENTAL INSURANCE	198.38
2211-615.00-727.000	LIFE HEALTH INSURANCE	(39.47)
2211-615.00-728.000	RETIREMENT	75.77
2211-615.00-729.000	WORKERS COMPENSATION	1.33
2211-615.00-730.000	UNEMPLOYMENT	(23.05)
2211-615.00-763.000	SUPPLIES	1,062.83
2211-615.00-957.006	INTRAFUND EXPENSE	(182.75)

DESCRIPTION: 9/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.037	Out of Town toxicology	(4,000.00)
1010-648.00-831.000	Professional Consultant Clinic	4,000.00
1010-648.00-801.017	Scribe Services	(22,000.00)
1010-648.00-801.035	Morgue Operations	22,000.00
1010-172.00-933.001	Annual Software charge	2,000.00
1010-105.00-754.000	SUPPLIES OFFICE	275.00
1010-202.00-804.000	Service Contracts	16,695.00
2132-801.00-975.001	Building Addition and Improvment	49,000.00
2132-801.00-801.004	Service Contracts General	(49,000.00)
2971-245.00-958.014	CSA	(500.00)
1010-305.00-910.005	TRAINING EMPLOYEES	6,000.00
1010-351.00-801.004	SERV CONT GENERAL	3,500.00
1010-351.00-975.001	BUILDING ADDITION AND IMPROVEMENTS	(9,500.00)
1010-351.00-774.000	SUPPLIES BEDDING	4,000.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(4,000.00)
1010-305.00-772.000	SUPPLIES AMMUNITION	8,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	(8,000.00)
1010-305.00-835.001	HEALTH SERVICES EMPLOYEES	200.00
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
1010-351.00-835.003	HEALTH SERV INMATES	8,793.00
1010-351.00-955.015	IGNITE EXPENSES	(3,527.00)
1010-351.00-900.008	PRINTING	(5,266.00)
1010-351.00-850.000	TELEPHONE	2,200.00
1010-351.00-980.001	OFFICE FURNITURE	(2,200.00)
2321-735.00-494.000	PERMIT FEES	40.00
2321-735.00-669.007	INTEREST EARNED INVEST	19,960.00
2321-735.00-558.000	STATE PARTICIPATION	(20,000.00)
2321-735.00-754.000	SUPPLIES OFFICE	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2323-734.01-900.014	ADVERTISING	4,000.00
2323-734.01-804.000	CONSULTANTS	(4,000.00)
2323-734.14-754.000	SUPPLIES OFFICE	500.00
2323-734.14-801.004	SERV CONT GENERAL	(500.00)
2331-707.00-702.000	SALARIES & WAGES	(22,000.00)
2331-707.00-709.000	SOCIAL SECURITY	(3,725.03)
2331-707.00-714.000	LONGEVITY	(107.30)
2331-707.00-713.000	OVERTIME	107.30
2331-707.00-718.000	MEDICAL INSURANCE	(5,679.10)
2331-707.00-723.000	POST-RETIREMENT BENEFIT	(8,385.21)
2331-707.00-725.000	OPTICAL INSURANCE	(192.48)
2331-707.00-726.000	DENTAL INSURANCE	(1,315.60)
2331-707.00-727.000	LIFE HEALTH INSURANCE	(469.38)
2331-707.00-728.000	RETIREMENT	(9,751.30)

2331-707.00-729.000	WORKERS COMPENSATION	(66.96)
2331-707.00-730.000	UNEMPLOYMENT	(92.18)
2331-707.00-899.000	PROJECTS	(4,865,885.76)
2331-705.11-804.000	CONSULTANTS	(18,849.99)
2340-705.07-702.000	SALARIES & WAGES	(15,000.00)
2340-705.07-713.000	OVERTIME	659.28
2340-705.07-714.000	LONGEVITY	(659.28)
2340-705.07-868.049	CONSULTANTS FEDERAL	15,000.00
2360-705.08-702.000	SALARIES & WAGES	(4,000.00)
2360-705.08-713.000	OVERTIME	124.09
2360-705.08-714.000	LONGEVITY	(1,410.69)
2360-705.08-709.000	SOCIAL SECURITY	(113.87)
2360-705.08-725.000	OPTICAL INSURANCE	(2.90)
2360-705.08-726.000	DENTAL INSURANCE	(51.87)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(38.35)
2360-705.08-728.000	RETIREMENT	(232.72)
2360-705.08-729.000	WORKERS COMPENSATION	(2.99)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,729.31
2360-705.10-702.000	SALARIES & WAGES	(5,000.00)
2360-705.10-714.000	LONGEVITY	(526.98)
2360-705.10-709.000	SOCIAL SECURITY	(239.20)
2360-705.10-718.000	MEDICAL INSURANCE	(538.57)
2360-705.10-723.000	POST-RETIREMENT BENEFIT	(788.88)
2360-705.10-725.000	OPTICAL INSURANCE	(3.39)
2360-705.10-726.000	DENTAL INSURANCE	(43.11)
2360-705.10-727.000	LIFE HEALTH INSURANCE	(32.32)
2360-705.10-728.000	RETIREMENT	(284.64)
2360-705.10-729.000	WORKERS COMPENSATION	(2.85)
2360-705.10-730.000	UNEMPLOYMENT	(7.13)
2360-705.10-868.049	CONSULTANTS FEDERAL	7,467.08
2320-701.00-702.000	SALARIES & WAGES	47,813.58
2320-701.00-709.000	SOCIAL SECURITY	4,078.11
2320-701.00-718.000	MEDICAL INSURANCE	6,217.67
2320-701.00-723.000	POST-RETIREMENT BENEFIT	9,174.10
2320-701.00-725.000	OPTICAL INSURANCE	198.78
2320-701.00-726.000	DENTAL INSURANCE	1,410.58
2320-701.00-727.000	LIFE HEALTH INSURANCE	540.05
2320-701.00-728.000	RETIREMENT	10,268.66
2320-701.00-729.000	WORKERS COMPENSATION	72.80
2320-701.00-730.000	UNEMPLOYMENT	99.31
2320-701.00-645.012	INDIRECT CHARGES REVENUE	79,873.65
2334-705.01-702.000	SALARIES & WAGES	(2,857.30)
2334-705.01-714.000	LONGEVITY	(101.83)
2334-705.01-709.000	SOCIAL SECURITY	(98.77)
2334-705.01-718.000	MEDICAL INSURANCE	(863.90)
2334-705.01-723.000	POST-RETIREMENT BENEFIT	(289.64)
2334-705.01-725.000	OPTICAL INSURANCE	(5.84)
2334-705.01-726.000	DENTAL INSURANCE	(51.75)

2334-705.01-727.000	LIFE HEALTH INSURANCE	(36.90)
2334-705.01-728.000	RETIREMENT	(1,455.28)
2334-705.01-729.000	WORKERS COMPENSATION	(11.21)
2334-705.01-730.000	UNEMPLOYMENT	(9.12)
2334-704.18-899.000	PROJECTS	5,781.54
2335-705.02-702.000	SALARIES & WAGES	(2,593.71)
2335-705.02-714.000	LONGEVITY	(133.40)
2335-705.02-709.000	SOCIAL SECURITY	(119.71)
2335-705.02-718.000	MEDICAL INSURANCE	(841.64)
2335-705.02-723.000	POST-RETIREMENT BENEFIT	(291.01)
2335-705.02-725.000	OPTICAL INSURANCE	(5.01)
2335-705.02-726.000	DENTAL INSURANCE	(51.97)
2335-705.02-727.000	LIFE HEALTH INSURANCE	(33.83)
2335-705.02-728.000	RETIREMENT	(1,445.26)
2335-705.02-729.000	WORKERS COMPENSATION	(11.21)
2335-705.02-730.000	UNEMPLOYMENT	(9.07)
2335-704.18-899.000	PROJECTS	5,535.82
2336-731.00-702.000	SALARIES & WAGES	(12,245.98)
2336-731.00-714.000	LONGEVITY	(598.99)
2336-731.00-709.000	SOCIAL SECURITY	(356.39)
2336-731.00-718.000	MEDICAL INSURANCE	(2,889.93)
2336-731.00-723.000	POST-RETIREMENT BENEFIT	(1,235.65)
2336-731.00-725.000	OPTICAL INSURANCE	(20.59)
2336-731.00-726.000	DENTAL INSURANCE	(199.96)
2336-731.00-727.000	LIFE HEALTH INSURANCE	(119.91)
2336-731.00-728.000	RETIREMENT	(7,183.78)
2336-731.00-729.000	WORKERS COMPENSATION	(46.54)
2336-731.00-730.000	UNEMPLOYMENT	(40.69)
2336-731.00-866.239	CONTRACTORS	24,938.41
2360-731.01-702.000	SALARIES & WAGES	(13,787.71)
2360-731.01-714.000	LONGEVITY	(5.58)
2360-731.01-709.000	SOCIAL SECURITY	(276.20)
2360-731.01-718.000	MEDICAL INSURANCE	(4,646.39)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(1,256.49)
2360-731.01-725.000	OPTICAL INSURANCE	(24.49)
2360-731.01-726.000	DENTAL INSURANCE	(233.04)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(174.77)
2360-731.01-728.000	RETIREMENT	(4,829.83)
2360-731.01-730.000	UNEMPLOYMENT	(15.85)
2360-731.01-866.239	CONTRACTORS	25,250.35
2340-731.00-702.000	SALARIES & WAGES	32,324.50
2340-731.00-709.000	SOCIAL SECURITY	851.07
2340-731.00-718.000	MEDICAL INSURANCE	9,241.86
2340-731.00-723.000	POST-RETIREMENT BENEFIT	3,072.79
2340-731.00-725.000	OPTICAL INSURANCE	55.93
2340-731.00-726.000	DENTAL INSURANCE	536.72
2340-731.00-727.000	LIFE HEALTH INSURANCE	365.41
2340-731.00-728.000	RETIREMENT	14,914.15

2340-731.00-729.000	WORKERS COMPENSATION	68.96
2340-731.00-730.000	UNEMPLOYMENT	74.73
2340-731.02-868.049	CONSULTANTS FEDERAL	(61,506.12)
2321-735.00-872.027	INDIRECT COST EXPENSE	(27,259.00)
2360-705.08-702.000	SALARIES & WAGES	(1,755.00)
2360-705.08-709.000	SOCIAL SECURITY	(134.26)
2360-705.08-718.000	MEDICAL INSURANCE	(250.00)
2360-705.08-723.000	POST-RETIREMENT BENEFIT	(764.92)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(15.00)
2360-705.08-728.000	RETIREMENT	(200.00)
2360-705.08-872.027	INDIRECT COST EXPENSE	(2,156.08)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,275.26
2350-705.06-702.000	SALARIES & WAGES	1,755.00
2350-705.06-709.000	SOCIAL SECURITY	134.26
2350-705.06-718.000	MEDICAL INSURANCE	250.00
2350-705.06-723.000	POST-RETIREMENT BENEFIT	460.92
2350-705.06-727.000	LIFE HEALTH INSURANCE	15.00
2350-705.06-728.000	RETIREMENT	504.00
2350-705.06-872.027	INDIRECT COST EXPENSE	2,156.08
2350-705.06-868.049	CONSULTANTS FEDERAL	(5,275.26)
4018-255.06-978.000	EQUIPMENT	10,820.52
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,379,143.35)
4017-265.00-974.000	LAND IMPROVEMENTS	(5,000,000.00)
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTION	33,000.00
1010-286.00-980.001	OFFICE FURNITURE	33,000.00
2920-356.00-920.000	ELECTRIC UTILITIES	(13,000.00)
2920-356.00-930.000	REPAIRS GROUNDS	13,000.00
2920-664.00-957.004	CONVENIENCE COPIER CHARGES	492.00
2920-664.00-801.028	OTHER CONTRACTUAL SERVICES	5,204.44
2920-664.00-801.001	SERVICE CONTRACTS LOCAL	(5,696.44)
1010-283.00-907.000	TRANSCRIPTS GENERAL	(3,000.00)
1010-283.00-907.007	JUROR MILAGE	3,000.00
2084-788.00-669.007	INTEREST	4,500.00
2084-788.00-674.029	LOCAL CONTRIBUTION	121,159.00
2084-788.00-702.000	SALARIES AND WAGES	(1,547.69)
2084-788.00-704.000	SALARIES - TEMPORARY	(38,942.92)
2084-788.00-709.000	SOCIAL SECURITY	(3,156.49)
2084-788.00-713.000	OVERTIME	(628.46)
2084-788.00-718.000	MEDICAL INSURANCE	(2,679.65)
2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-725.000	OPTICAL INSURANCE	3.07
2084-788.00-726.000	DENTAL INSURANCE	72.68
2084-788.00-727.000	LIFE HEALTH	37.13
2084-788.00-728.000	RETIREMENT	62.75
2084-788.00-729.000	WORKERS COMP	(106.11)
2084-788.00-910.000	TRAINING	1,500.00
2084-788.00-910.004	TRAINING	(1,141.40)
2084-788.00-752.000	SUPPLIES	(950.23)

2084-788.00-850.000	TELEPHONE	300.98
2084-788.00-864.000	GARBAGE	(12,454.34)
2084-788.00-864.001	PROGRAMMING	63,980.63
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(337,333.44)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	200.00
2210-601.01-702.000	SALARIES & WAGES	(115,547.76)
2210-601.01-709.000	SOCIAL SECURITY	(7,922.85)
2210-601.01-714.000	LONGEVITY	(2,239.86)
2210-601.01-718.000	MEDICAL INSURANCE	(23,205.17)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(7,785.21)
2210-601.01-725.000	OPTICAL INSURANCE	(151.63)
2210-601.01-726.000	DENTAL INSURANCE	451.17
2210-601.01-727.000	LIFE HEALTH INSURANCE	(1,948.02)
2210-601.01-728.000	RETIREMENT	(6,353.28)
2210-601.01-729.000	WORKERS COMPENSATION	(183.95)
2210-601.01-730.000	UNEMPLOYMENT	(330.06)
2210-601.01-763.000	SUPPLIES	(2,922.72)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(170,000.00)
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	5.89
2210-601.01-957.005	MOTOR POOL CHARGES	1,000.00
2210-602.02-519.000	MEDICAID COST BASED REIMBURSEMENT	4,772.87
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	7,361.96
2210-602.02-672.001	MISCELLANEOUS REVENUE	420.00
2210-602.02-702.000	SALARIES & WAGES	(39,999.35)
2210-602.02-709.000	SOCIAL SECURITY	(2,960.33)
2210-602.02-713.000	OVERTIME	(11,299.96)
2210-602.02-714.000	LONGEVITY	135.42
2210-602.02-718.000	MEDICAL INSURANCE	971.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(746.41)
2210-602.02-725.000	OPTICAL INSURANCE	(59.28)
2210-602.02-726.000	DENTAL INSURANCE	(317.94)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(768.80)
2210-602.02-728.000	RETIREMENT	(3,157.06)
2210-602.02-729.000	WORKERS COMPENSATION	(50.07)
2210-602.02-730.000	UNEMPLOYMENT	(309.54)
2210-602.02-763.000	SUPPLIES	(163.58)
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	66,474.46
2210-602.02-931.000	REPAIRS EQUIPMENT	2,477.85
2210-602.02-957.006	INTRAFUND EXPENSE	2,328.03
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	17,197.05
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	19,884.12
2210-602.04-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	1,908.91
2210-602.04-702.000	SALARIES & WAGES	(20,644.59)
2210-602.04-709.000	SOCIAL SECURITY	(1,390.11)
2210-602.04-713.000	OVERTIME	(1,301.43)
2210-602.04-714.000	LONGEVITY	1,367.52
2210-602.04-718.000	MEDICAL INSURANCE	(9,451.34)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(591.69)

2210-602.04-725.000	OPTICAL INSURANCE	(56.74)
2210-602.04-726.000	DENTAL INSURANCE	60.99
2210-602.04-727.000	LIFE HEALTH INSURANCE	(495.99)
2210-602.04-728.000	RETIREMENT	(2,055.08)
2210-602.04-729.000	WORKERS COMPENSATION	(23.62)
2210-602.04-730.000	UNEMPLOYMENT	(218.82)
2210-602.04-763.000	SUPPLIES	23,893.72
2210-602.04-835.001	HEALTH SERVICES EMPLOYEES	9.78
2210-602.04-850.000	TELEPHONE	(313.75)
2210-602.04-957.004	CONVENIENCE COPIER CHARGES	(316.32)
2210-602.04-957.006	INTRAFUND EXPENSE	50,517.55
2210-602.06-558.000	STATE PARTICIPATION	(25,000.00)
2210-602.06-702.000	SALARIES & WAGES	(5,856.64)
2210-602.06-709.000	SOCIAL SECURITY	(442.68)
2210-602.06-718.000	MEDICAL INSURANCE	(1,304.23)
2210-602.06-723.000	POST-RETIREMENT BENEFIT	(1,038.21)
2210-602.06-725.000	OPTICAL INSURANCE	(9.60)
2210-602.06-726.000	DENTAL INSURANCE	(77.80)
2210-602.06-727.000	LIFE HEALTH INSURANCE	(52.07)
2210-602.06-728.000	RETIREMENT	(2,710.50)
2210-602.06-729.000	WORKERS COMPENSATION	(8.30)
2210-602.06-730.000	UNEMPLOYMENT	(96.78)
2210-602.06-763.000	SUPPLIES	(4,423.53)
2210-602.06-900.008	PRINTING	(3,000.00)
2210-602.06-913.001	TRAVEL REGULAR	(1,400.00)
2210-602.06-957.006	INTRAFUND EXPENSE	(4,579.66)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	6,215.01
2210-602.07-900.014	ADVERTISING	(17,928.64)
2210-602.07-913.001	TRAVEL REGULAR	16,466.06
2210-602.07-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,252.43)
2210-604.00-699.001	INTERFUND REVENUES	(410.32)
2210-604.00-957.006	INTRAFUND EXPENSE	(410.32)
2210-605.04-504.000	FEDERAL PARTICIPATION	(6,500.00)
2210-605.04-900.014	ADVERTISING	(5,353.97)
2210-605.04-957.006	INTRAFUND EXPENSE	(1,146.03)
2210-605.05-702.000	SALARIES & WAGES	(44,698.33)
2210-605.05-709.000	SOCIAL SECURITY	(3,316.55)
2210-605.05-718.000	MEDICAL INSURANCE	(500.00)
2210-605.05-723.000	POST-RETIREMENT BENEFIT	150.00
2210-605.05-725.000	OPTICAL INSURANCE	(44.84)
2210-605.05-726.000	DENTAL INSURANCE	(9.00)
2210-605.05-727.000	LIFE HEALTH INSURANCE	(294.88)
2210-605.05-728.000	RETIREMENT	(1,806.20)
2210-605.05-729.000	WORKERS COMPENSATION	(120.09)
2210-605.05-730.000	UNEMPLOYMENT	(162.79)
2210-605.05-763.000	SUPPLIES	54,027.08
2210-605.05-850.000	TELEPHONE	216.76

2210-605.05-957.006	INTRAFUND EXPENSE	(3,441.16)
2210-606.02-519.000	MEDICAID COST BASED REIMBURSEMENT	5,153.14
2210-606.02-702.000	SALARIES & WAGES	(2,603.07)
2210-606.02-709.000	SOCIAL SECURITY	(207.06)
2210-606.02-713.000	OVERTIME	0.01
2210-606.02-718.000	MEDICAL INSURANCE	(91.15)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.02-725.000	OPTICAL INSURANCE	(1.17)
2210-606.02-726.000	DENTAL INSURANCE	(26.00)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.42)
2210-606.02-728.000	RETIREMENT	(224.88)
2210-606.02-729.000	WORKERS COMPENSATION	(3.90)
2210-606.02-730.000	UNEMPLOYMENT	(22.02)
2210-606.02-850.000	TELEPHONE	34.30
2210-606.02-957.005	MOTOR POOL CHARGES	(600.00)
2210-606.02-957.006	INTRAFUND EXPENSE	9,076.50
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	31,048.09
2210-606.03-521.000	MEDICARE OUTPATIENT FFS	111.74
2210-606.03-554.000	COMMERCIAL INSURANCE PMTS	2,048.05
2210-606.03-702.000	SALARIES & WAGES	(14,046.73)
2210-606.03-709.000	SOCIAL SECURITY	(965.14)
2210-606.03-713.000	OVERTIME	-
2210-606.03-718.000	MEDICAL INSURANCE	226.91
2210-606.03-723.000	POST-RETIREMENT BENEFIT	(700.00)
2210-606.03-725.000	OPTICAL INSURANCE	(19.70)
2210-606.03-726.000	DENTAL INSURANCE	(284.72)
2210-606.03-727.000	LIFE HEALTH INSURANCE	(499.76)
2210-606.03-728.000	RETIREMENT	(1,149.04)
2210-606.03-729.000	WORKERS COMPENSATION	19.41
2210-606.03-730.000	UNEMPLOYMENT	(211.14)
2210-606.03-900.014	ADVERTISING	(5,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	(11,918.60)
2210-606.03-957.006	INTRAFUND EXPENSE	67,756.39
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	(5,326.27)
2210-606.04-702.000	SALARIES & WAGES	(1,882.60)
2210-606.04-709.000	SOCIAL SECURITY	(130.48)
2210-606.04-718.000	MEDICAL INSURANCE	(248.75)
2210-606.04-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.04-725.000	OPTICAL INSURANCE	(1.60)
2210-606.04-726.000	DENTAL INSURANCE	283.96
2210-606.04-727.000	LIFE HEALTH INSURANCE	(96.92)
2210-606.04-728.000	RETIREMENT	(162.36)
2210-606.04-729.000	WORKERS COMPENSATION	(1.66)
2210-606.04-730.000	UNEMPLOYMENT	(33.17)
2210-606.04-957.006	INTRAFUND EXPENSE	(2,952.69)
2210-608.01-702.000	SALARIES & WAGES	3,919.75
2210-608.01-709.000	SOCIAL SECURITY	250.26
2210-608.01-763.000	SUPPLIES	(6,733.14)

2210-608.01-801.031	TRANSLATION SERVICES	(4,000.00)
2210-608.01-801.044	AUDITING	10,410.00
2210-608.01-850.000	TELEPHONE	949.11
2210-608.01-900.014	ADVERTISING	(3,025.52)
2210-608.01-957.006	INTRAFUND EXPENSE	(1,770.46)
2210-608.02-699.003	COUNTY APPROPRIATION	(102,653.25)
2210-608.02-702.000	SALARIES & WAGES	(58,771.77)
2210-608.02-709.000	SOCIAL SECURITY	(4,744.04)
2210-608.02-714.000	LONGEVITY	250.17
2210-608.02-718.000	MEDICAL INSURANCE	(9,587.72)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,141.91)
2210-608.02-725.000	OPTICAL INSURANCE	(89.84)
2210-608.02-726.000	DENTAL INSURANCE	475.76
2210-608.02-727.000	LIFE HEALTH INSURANCE	(2,003.52)
2210-608.02-728.000	RETIREMENT	(4,140.11)
2210-608.02-729.000	WORKERS COMPENSATION	(462.53)
2210-608.02-730.000	UNEMPLOYMENT	(575.33)
2210-608.02-763.000	SUPPLIES	10,000.00
2210-608.02-801.031	TRANSLATION SERVICES	8,000.00
2210-608.02-801.044	AUDITING	4,110.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	(190.22)
2210-608.02-850.000	TELEPHONE	61.81
2210-608.02-900.014	ADVERTISING	(3,936.78)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-608.02-931.000	REPAIRS EQUIPMENT	2,000.00
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	2,518.38
2210-608.02-957.006	INTRAFUND EXPENSE	(41,089.62)
2210-608.03-702.000	SALARIES & WAGES	(328.51)
2210-608.03-709.000	SOCIAL SECURITY	(50.41)
2210-608.03-718.000	MEDICAL INSURANCE	366.26
2210-608.03-723.000	POST-RETIREMENT BENEFIT	3.14
2210-608.03-725.000	OPTICAL INSURANCE	1.91
2210-608.03-726.000	DENTAL INSURANCE	66.55
2210-608.03-727.000	LIFE HEALTH INSURANCE	(57.65)
2210-608.03-728.000	RETIREMENT	(25.72)
2210-608.03-729.000	WORKERS COMPENSATION	6.44
2210-608.03-730.000	UNEMPLOYMENT	(18.72)
2210-608.03-763.000	SUPPLIES	2,126.45
2210-608.03-957.006	INTRAFUND EXPENSE	(2,089.74)
2210-611.01-519.000	MEDICAID COST BASED REIMBURSEMENT	(48,749.33)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	2,561.83
2210-611.01-554.000	COMMERCIAL INSURANCE PMTS	994.34
2210-611.01-672.001	MISCELLANEOUS REVENUE	70.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	562.44
2210-611.01-699.003	COUNTY APPROPRIATION	(26,807.00)
2210-611.01-702.000	SALARIES & WAGES	(21,214.60)
2210-611.01-709.000	SOCIAL SECURITY	(1,056.98)
2210-611.01-713.000	OVERTIME	1,000.00

2210-611.01-714.000	LONGEVITY	2,918.45
2210-611.01-718.000	MEDICAL INSURANCE	(3,624.75)
2210-611.01-723.000	POST-RETIREMENT BENEFIT	(1,273.25)
2210-611.01-725.000	OPTICAL INSURANCE	(94.56)
2210-611.01-726.000	DENTAL INSURANCE	848.83
2210-611.01-727.000	LIFE HEALTH INSURANCE	(938.34)
2210-611.01-728.000	RETIREMENT	(218.02)
2210-611.01-729.000	WORKERS COMPENSATION	(27.93)
2210-611.01-730.000	UNEMPLOYMENT	(317.41)
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	1,624.30
2210-611.01-850.000	TELEPHONE	557.78
2210-611.01-957.006	INTRAFUND EXPENSE	(81,808.68)
2210-611.02-526.000	MEDICAID OUTPATIENT PHP	21.36
2210-611.02-702.000	SALARIES & WAGES	(1,716.29)
2210-611.02-709.000	SOCIAL SECURITY	(41.53)
2210-611.02-718.000	MEDICAL INSURANCE	500.92
2210-611.02-723.000	POST-RETIREMENT BENEFIT	(7.12)
2210-611.02-725.000	OPTICAL INSURANCE	3.09
2210-611.02-726.000	DENTAL INSURANCE	37.55
2210-611.02-727.000	LIFE HEALTH INSURANCE	(16.75)
2210-611.02-728.000	RETIREMENT	(23.20)
2210-611.02-729.000	WORKERS COMPENSATION	(1.50)
2210-611.02-730.000	UNEMPLOYMENT	(1.31)
2210-611.02-763.000	SUPPLIES	1,657.08
2210-611.02-957.006	INTRAFUND EXPENSE	(369.58)
2210-612.00-699.001	INTERFUND REVENUES	(137,020.56)
2210-612.00-702.000	SALARIES & WAGES	(38,183.94)
2210-612.00-709.000	SOCIAL SECURITY	(551.92)
2210-612.00-714.000	LONGEVITY	(830.07)
2210-612.00-718.000	MEDICAL INSURANCE	(3,734.73)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	(2,757.95)
2210-612.00-726.000	DENTAL INSURANCE	(428.13)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(790.72)
2210-612.00-728.000	RETIREMENT	(57,312.04)
2210-612.00-729.000	WORKERS COMPENSATION	(28.56)
2210-612.00-730.000	UNEMPLOYMENT	(126.87)
2210-612.00-868.051	HEALTH SERVICES LOCAL	221.89
2210-612.00-957.006	INTRAFUND EXPENSE	(32,497.52)
2210-613.00-672.017	CONTRIBUTIONS OTHER	(18,807.90)
2210-613.00-702.000	SALARIES & WAGES	(2,561.29)
2210-613.00-709.000	SOCIAL SECURITY	(87.77)
2210-613.00-718.000	MEDICAL INSURANCE	(708.65)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(141.19)
2210-613.00-725.000	OPTICAL INSURANCE	(5.72)
2210-613.00-726.000	DENTAL INSURANCE	85.58
2210-613.00-727.000	LIFE HEALTH INSURANCE	(74.44)
2210-613.00-728.000	RETIREMENT	(197.22)
2210-613.00-729.000	WORKERS COMPENSATION	(3.45)

2210-613.00-730.000	UNEMPLOYMENT	(29.87)
2210-613.00-957.006	INTRAFUND EXPENSE	(15,083.88)
2210-614.00-699.001	INTERFUND REVENUES	27,552.73
2210-614.00-939.000	RENTAL BUILDING	25,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	2,552.73
2210-617.00-763.000	SUPPLIES	1,044.86
2210-617.00-957.006	INTRAFUND EXPENSE	(1,044.86)
2210-618.03-699.003	COUNTY APPROPRIATION	94.85
2210-618.03-702.000	SALARIES & WAGES	(41,716.10)
2210-618.03-709.000	SOCIAL SECURITY	(3,097.63)
2210-618.03-713.000	OVERTIME	2,128.38
2210-618.03-718.000	MEDICAL INSURANCE	(12,964.28)
2210-618.03-723.000	POST-RETIREMENT BENEFIT	(104.00)
2210-618.03-725.000	OPTICAL INSURANCE	(78.94)
2210-618.03-726.000	DENTAL INSURANCE	(693.80)
2210-618.03-727.000	LIFE HEALTH INSURANCE	(432.24)
2210-618.03-728.000	RETIREMENT	(2,852.95)
2210-618.03-729.000	WORKERS COMPENSATION	(408.28)
2210-618.03-730.000	UNEMPLOYMENT	(73.04)
2210-618.03-763.000	SUPPLIES	61,609.21
2210-618.03-913.001	TRAVEL REGULAR	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	25.77
2210-618.03-957.006	INTRAFUND EXPENSE	(2,247.25)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(202,904.45)
2210-619.00-554.000	COMMERCIAL INSURANCE PMTS	45.00
2210-619.00-558.000	STATE PARTICIPATION	(0.94)
2210-619.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	935.53
2210-619.00-702.000	SALARIES & WAGES	(58,718.00)
2210-619.00-709.000	SOCIAL SECURITY	(4,747.20)
2210-619.00-714.000	LONGEVITY	(3,828.93)
2210-619.00-718.000	MEDICAL INSURANCE	(13,133.67)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	(12,029.57)
2210-619.00-725.000	OPTICAL INSURANCE	(90.18)
2210-619.00-726.000	DENTAL INSURANCE	(627.88)
2210-619.00-727.000	LIFE HEALTH INSURANCE	(1,057.70)
2210-619.00-728.000	RETIREMENT	(4,953.04)
2210-619.00-729.000	WORKERS COMPENSATION	(56.50)
2210-619.00-730.000	UNEMPLOYMENT	(363.19)
2210-619.00-957.006	INTRAFUND EXPENSE	(102,319.00)
2210-622.00-504.000	FEDERAL PARTICIPATION	(215,592.08)
2210-622.00-558.000	STATE PARTICIPATION	(29,407.80)
2210-622.00-672.001	MISCELLANEOUS REVENUE	395.00
2210-622.00-672.017	CONTRIBUTIONS OTHER	89,507.74
2210-622.00-699.003	COUNTY APPROPRIATION	150,328.17
2210-622.00-702.000	SALARIES & WAGES	704.95
2210-622.00-709.000	SOCIAL SECURITY	616.32
2210-622.00-714.000	LONGEVITY	2,752.36
2210-622.00-718.000	MEDICAL INSURANCE	(2,728.93)

2210-622.00-723.000	POST-RETIREMENT BENEFIT	6,618.91
2210-622.00-725.000	OPTICAL INSURANCE	(18.29)
2210-622.00-726.000	DENTAL INSURANCE	597.78
2210-622.00-727.000	LIFE HEALTH INSURANCE	(621.29)
2210-622.00-728.000	RETIREMENT	47,671.77
2210-622.00-729.000	WORKERS COMPENSATION	19.69
2210-622.00-730.000	UNEMPLOYMENT	(160.45)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	(149.48)
2210-622.00-957.006	INTRAFUND EXPENSE	(60,072.31)
2210-623.00-504.000	FEDERAL PARTICIPATION	38,835.00
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(51,268.60)
2210-623.00-558.000	STATE PARTICIPATION	(38,835.00)
2210-623.00-702.000	SALARIES & WAGES	(29,244.42)
2210-623.00-709.000	SOCIAL SECURITY	(2,254.08)
2210-623.00-718.000	MEDICAL INSURANCE	(5,758.42)
2210-623.00-723.000	POST-RETIREMENT BENEFIT	(239.30)
2210-623.00-725.000	OPTICAL INSURANCE	(35.99)
2210-623.00-726.000	DENTAL INSURANCE	(227.88)
2210-623.00-727.000	LIFE HEALTH INSURANCE	(219.89)
2210-623.00-728.000	RETIREMENT	(2,324.84)
2210-623.00-729.000	WORKERS COMPENSATION	(30.00)
2210-623.00-730.000	UNEMPLOYMENT	(64.05)
2210-623.00-957.006	INTRAFUND EXPENSE	(10,869.73)
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(109,925.78)
2210-625.00-702.000	SALARIES & WAGES	(29,814.58)
2210-625.00-709.000	SOCIAL SECURITY	(1,632.10)
2210-625.00-718.000	MEDICAL INSURANCE	(9,601.87)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(1,286.72)
2210-625.00-725.000	OPTICAL INSURANCE	(74.13)
2210-625.00-726.000	DENTAL INSURANCE	(180.56)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(906.11)
2210-625.00-728.000	RETIREMENT	(2,984.37)
2210-625.00-729.000	WORKERS COMPENSATION	(46.02)
2210-625.00-730.000	UNEMPLOYMENT	(243.06)
2210-625.00-763.000	SUPPLIES	7,000.00
2210-625.00-801.031	TRANSLATION SERVICES	3,000.00
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-625.00-850.000	TELEPHONE	1,251.24
2210-625.00-957.006	INTRAFUND EXPENSE	(73,407.50)
2210-626.01-480.000	LICENSE & PERMIT MOBILE FOOD	8,993.67
2210-626.01-481.000	LICENSE&PERMIT TEMP FOOD SERV	6,870.00
2210-626.01-482.000	LICENSES & PERMITS-FOOD ESTA	(174,077.32)
2210-626.01-557.000	HLTH STAT AID SWIM POOL INSPEC	2,509.25
2210-626.01-603.056	INSPET BASE FEE FOSTER	1,803.33
2210-626.01-620.004	RECORD COPYING FEES	840.00
2210-626.01-644.003	HEALTH SERVICES SEPTIC SURVE	1,626.67
2210-626.01-644.005	HEALTH SERVICES WELL PERMITS	10,690.00
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	1,680.00

2210-626.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	13,152.68
2210-626.01-687.001	REFUNDS SERV SUPP	1,180.00
2210-626.01-702.000	SALARIES & WAGES	(43,543.27)
2210-626.01-709.000	SOCIAL SECURITY	4,893.77
2210-626.01-714.000	LONGEVITY	(787.80)
2210-626.01-718.000	MEDICAL INSURANCE	(10,749.25)
2210-626.01-723.000	POST-RETIREMENT BENEFIT	(5,451.73)
2210-626.01-725.000	OPTICAL INSURANCE	(6.62)
2210-626.01-726.000	DENTAL INSURANCE	549.49
2210-626.01-727.000	LIFE HEALTH INSURANCE	(3,136.68)
2210-626.01-728.000	RETIREMENT	(22,787.89)
2210-626.01-729.000	WORKERS COMPENSATION	2,291.52
2210-626.01-730.000	UNEMPLOYMENT	(1,051.24)
2210-626.01-763.000	SUPPLIES	18,269.30
2210-626.01-835.000	HEALTH SERVICES	(200.00)
2210-626.01-835.001	HEALTH SERVICES EMPLOYEES	214.78
2210-626.01-957.006	INTRAFUND EXPENSE	(63,236.10)
2210-626.02-557.000	HLTH STAT AID SWIM POOL INSPEC	3,485.60
2210-626.02-644.009	HEALTH SERVICES WATER TEST	4,467.64
2210-626.02-702.000	SALARIES & WAGES	(5,990.00)
2210-626.02-709.000	SOCIAL SECURITY	(444.40)
2210-626.02-713.000	OVERTIME	205.65
2210-626.02-714.000	LONGEVITY	(24.69)
2210-626.02-718.000	MEDICAL INSURANCE	(2,640.00)
2210-626.02-723.000	POST-RETIREMENT BENEFIT	(693.40)
2210-626.02-725.000	OPTICAL INSURANCE	(26.12)
2210-626.02-726.000	DENTAL INSURANCE	(252.01)
2210-626.02-727.000	LIFE HEALTH INSURANCE	(168.75)
2210-626.02-728.000	RETIREMENT	(4,079.30)
2210-626.02-729.000	WORKERS COMPENSATION	(134.09)
2210-626.02-730.000	UNEMPLOYMENT	(28.27)
2210-626.02-957.006	INTRAFUND EXPENSE	(4,652.24)
2210-626.03-622.001	INSPECTION FEES	3,420.00
2210-626.03-644.009	HEALTH SERVICES WATER TEST	6,820.00
2210-626.03-699.003	COUNTY APPROPRIATION	(20,105.28)
2210-626.03-702.000	SALARIES & WAGES	(6,936.64)
2210-626.03-709.000	SOCIAL SECURITY	(447.75)
2210-626.03-713.000	OVERTIME	1,500.00
2210-626.03-714.000	LONGEVITY	137.14
2210-626.03-718.000	MEDICAL INSURANCE	855.43
2210-626.03-723.000	POST-RETIREMENT BENEFIT	37.31
2210-626.03-725.000	OPTICAL INSURANCE	2.14
2210-626.03-726.000	DENTAL INSURANCE	(364.79)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(161.16)
2210-626.03-728.000	RETIREMENT	1,688.31
2210-626.03-729.000	WORKERS COMPENSATION	(83.27)
2210-626.03-730.000	UNEMPLOYMENT	(70.10)
2210-626.03-957.006	INTRAFUND EXPENSE	(6,021.90)

2210-626.05-699.003	COUNTY APPROPRIATION	(857.49)
2210-626.05-702.000	SALARIES & WAGES	(2,135.93)
2210-626.05-709.000	SOCIAL SECURITY	(165.63)
2210-626.05-714.000	LONGEVITY	(72.76)
2210-626.05-718.000	MEDICAL INSURANCE	(451.74)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(253.48)
2210-626.05-725.000	OPTICAL INSURANCE	(2.98)
2210-626.05-726.000	DENTAL INSURANCE	(28.34)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(19.95)
2210-626.05-728.000	RETIREMENT	(1,314.78)
2210-626.05-729.000	WORKERS COMPENSATION	(18.70)
2210-626.05-730.000	UNEMPLOYMENT	(4.97)
2210-626.05-763.000	SUPPLIES	3,916.68
2210-626.05-957.006	INTRAFUND EXPENSE	(304.91)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	2,807.17
2210-626.06-702.000	SALARIES & WAGES	751.87
2210-626.06-709.000	SOCIAL SECURITY	66.34
2210-626.06-713.000	OVERTIME	9.20
2210-626.06-714.000	LONGEVITY	65.52
2210-626.06-718.000	MEDICAL INSURANCE	172.58
2210-626.06-723.000	POST-RETIREMENT BENEFIT	187.42
2210-626.06-725.000	OPTICAL INSURANCE	0.98
2210-626.06-726.000	DENTAL INSURANCE	8.91
2210-626.06-727.000	LIFE HEALTH INSURANCE	6.26
2210-626.06-728.000	RETIREMENT	1,095.88
2210-626.06-729.000	WORKERS COMPENSATION	4.93
2210-626.06-730.000	UNEMPLOYMENT	1.50
2210-626.06-957.006	INTRAFUND EXPENSE	435.78
2210-626.07-558.000	STATE PARTICIPATION	9,000.00
2210-626.07-702.000	SALARIES & WAGES	1,909.00
2210-626.07-709.000	SOCIAL SECURITY	147.62
2210-626.07-713.000	OVERTIME	8.36
2210-626.07-714.000	LONGEVITY	54.00
2210-626.07-718.000	MEDICAL INSURANCE	421.43
2210-626.07-723.000	POST-RETIREMENT BENEFIT	201.05
2210-626.07-725.000	OPTICAL INSURANCE	2.74
2210-626.07-726.000	DENTAL INSURANCE	26.37
2210-626.07-727.000	LIFE HEALTH INSURANCE	17.05
2210-626.07-728.000	RETIREMENT	1,002.30
2210-626.07-729.000	WORKERS COMPENSATION	19.30
2210-626.07-730.000	UNEMPLOYMENT	4.37
2210-626.07-763.000	SUPPLIES	3,672.07
2210-626.07-957.006	INTRAFUND EXPENSE	1,514.34
2210-627.00-702.000	SALARIES & WAGES	1,160.55
2210-627.00-709.000	SOCIAL SECURITY	82.68
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	5.10
2210-627.00-718.000	MEDICAL INSURANCE	244.10

2210-627.00-723.000	POST-RETIREMENT BENEFIT	43.11
2210-627.00-725.000	OPTICAL INSURANCE	1.24
2210-627.00-726.000	DENTAL INSURANCE	20.36
2210-627.00-727.000	LIFE HEALTH INSURANCE	2.62
2210-627.00-728.000	RETIREMENT	78.44
2210-627.00-729.000	WORKERS COMPENSATION	6.80
2210-627.00-730.000	UNEMPLOYMENT	0.95
2210-627.00-763.000	SUPPLIES	(2,164.22)
2210-627.00-764.000	MEDICAL SUPPLIES	(1,021.86)
2210-627.00-957.006	INTRAFUND EXPENSE	1,533.32
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(69,387.56)
2210-628.00-702.000	SALARIES & WAGES	12,598.89
2210-628.00-709.000	SOCIAL SECURITY	909.56
2210-628.00-713.000	OVERTIME	100.00
2210-628.00-718.000	MEDICAL INSURANCE	586.73
2210-628.00-723.000	POST-RETIREMENT BENEFIT	400.00
2210-628.00-725.000	OPTICAL INSURANCE	(4.37)
2210-628.00-726.000	DENTAL INSURANCE	281.44
2210-628.00-727.000	LIFE HEALTH INSURANCE	(74.88)
2210-628.00-728.000	RETIREMENT	1,010.23
2210-628.00-729.000	WORKERS COMPENSATION	(24.12)
2210-628.00-730.000	UNEMPLOYMENT	(2.14)
2210-628.00-763.000	SUPPLIES	(70,000.00)
2210-628.00-957.006	INTRAFUND EXPENSE	(15,168.90)
2210-630.00-558.000	STATE PARTICIPATION	15,107.00
2210-630.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,381.49
2210-630.00-702.000	SALARIES & WAGES	10,538.37
2210-630.00-709.000	SOCIAL SECURITY	807.06
2210-630.00-713.000	OVERTIME	100.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	114.01
2210-630.00-727.000	LIFE HEALTH INSURANCE	(39.13)
2210-630.00-728.000	RETIREMENT	831.29
2210-630.00-729.000	WORKERS COMPENSATION	138.08
2210-630.00-730.000	UNEMPLOYMENT	(27.52)
2210-630.00-763.000	SUPPLIES	4,712.06
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	(100.20)
2210-630.00-957.006	INTRAFUND EXPENSE	1,414.47
2210-636.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	1,315.67
2210-636.00-699.001	INTERFUND REVENUES	(8,615.19)
2210-636.00-702.000	SALARIES & WAGES	(3,187.95)
2210-636.00-709.000	SOCIAL SECURITY	(108.71)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	(200.00)
2210-636.00-725.000	OPTICAL INSURANCE	21.90
2210-636.00-726.000	DENTAL INSURANCE	490.68
2210-636.00-727.000	LIFE HEALTH INSURANCE	(222.16)
2210-636.00-728.000	RETIREMENT	(296.22)
2210-636.00-729.000	WORKERS COMPENSATION	(3.00)
2210-636.00-730.000	UNEMPLOYMENT	(89.92)

2210-636.00-835.001	HEALTH SERVICES EMPLOYEES	6.86
2210-636.00-957.006	INTRAFUND EXPENSE	(3,711.00)
2211-602.03-603.018	GARNISHMENT FEES	35.00
2211-602.03-669.007	INTEREST EARNED INVEST	3,414.90
2211-602.03-672.017	CONTRIBUTIONS OTHER	(90,732.66)
2211-602.03-702.000	SALARIES & WAGES	(52,350.23)
2211-602.03-709.000	SOCIAL SECURITY	(3,905.29)
2211-602.03-714.000	LONGEVITY	(216.41)
2211-602.03-718.000	MEDICAL INSURANCE	(6,071.48)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(3,053.51)
2211-602.03-725.000	OPTICAL INSURANCE	1.64
2211-602.03-726.000	DENTAL INSURANCE	(329.58)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(469.15)
2211-602.03-728.000	RETIREMENT	(2,871.42)
2211-602.03-729.000	WORKERS COMPENSATION	(64.30)
2211-602.03-730.000	UNEMPLOYMENT	(187.64)
2211-602.03-763.000	SUPPLIES	606.05
2211-602.03-840.005	INSURANCE AUTO REIMBURSEMENT	(600.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,771.44)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(19,636.02)
2211-603.01-702.000	SALARIES & WAGES	(10,584.60)
2211-603.01-709.000	SOCIAL SECURITY	(993.56)
2211-603.01-718.000	MEDICAL INSURANCE	(259.13)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	(275.38)
2211-603.01-725.000	OPTICAL INSURANCE	15.15
2211-603.01-726.000	DENTAL INSURANCE	(94.61)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(185.79)
2211-603.01-728.000	RETIREMENT	(1,574.00)
2211-603.01-729.000	WORKERS COMPENSATION	24.53
2211-603.01-730.000	UNEMPLOYMENT	(98.23)
2211-603.01-763.000	SUPPLIES	0.95
2211-603.01-850.000	TELEPHONE	412.78
2211-603.01-957.005	MOTOR POOL CHARGES	500.00
2211-603.01-957.006	INTRAFUND EXPENSE	(6,524.13)
2211-603.02-763.000	SUPPLIES	597.10
2211-603.02-957.006	INTRAFUND EXPENSE	(597.10)
2211-607.02-702.000	SALARIES & WAGES	1,666.24
2211-607.02-709.000	SOCIAL SECURITY	71.26
2211-607.02-718.000	MEDICAL INSURANCE	354.62
2211-607.02-723.000	POST-RETIREMENT BENEFIT	75.38
2211-607.02-725.000	OPTICAL INSURANCE	7.79
2211-607.02-726.000	DENTAL INSURANCE	68.61
2211-607.02-727.000	LIFE HEALTH INSURANCE	(12.06)
2211-607.02-728.000	RETIREMENT	134.44
2211-607.02-729.000	WORKERS COMPENSATION	22.33
2211-607.02-730.000	UNEMPLOYMENT	(11.79)
2211-607.02-763.000	SUPPLIES	(590.31)
2211-607.02-957.006	INTRAFUND EXPENSE	(1,786.51)

2211-607.04-763.000	SUPPLIES	(868.04)
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	4,423.06
2211-607.04-900.014	ADVERTISING	(2,000.00)
2211-607.04-955.001	OTHER EXPENDITURES	(510.12)
2211-607.04-957.006	INTRAFUND EXPENSE	(1,044.90)
2211-615.00-672.017	CONTRIBUTIONS OTHER	4,670.86
2211-615.00-702.000	SALARIES & WAGES	851.10
2211-615.00-709.000	SOCIAL SECURITY	166.70
2211-615.00-718.000	MEDICAL INSURANCE	2,514.71
2211-615.00-723.000	POST-RETIREMENT BENEFIT	41.19
2211-615.00-725.000	OPTICAL INSURANCE	4.12
2211-615.00-726.000	DENTAL INSURANCE	198.38
2211-615.00-727.000	LIFE HEALTH INSURANCE	(39.47)
2211-615.00-728.000	RETIREMENT	75.77
2211-615.00-729.000	WORKERS COMPENSATION	1.33
2211-615.00-730.000	UNEMPLOYMENT	(23.05)
2211-615.00-763.000	SUPPLIES	1,062.83
2211-615.00-957.006	INTRAFUND EXPENSE	(182.75)



Genesee County

Staff Report

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

File #: RES-2025-2139

Agenda Date: 9/3/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Forwarding to receive and file a copy of the paid county bills for the weeks ending July 20th, 2025 through August 17, 2025 in the total amount of \$21,030,038.36

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks:
Week ending 07.20.2025 in the amount of \$ 5,567,838.38 Week ending 07.27.2025 in the amount of \$ 5,146,225.90
Week ending 08.03.2025 in the amount of \$ 1,565,516.15
Week ending 08.10.2025 in the amount of \$ 1,801,931.12
Week ending 08.17.2025 in the amount of \$6,948,526.81

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 included in the FY ending 2025 budgets.

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:

- \$5,567,838.38 for the period commencing July 14, 2025, through July 20, 2025; and
- \$5,146,225.90 for the period commencing July 21, 2025, through July 27, 2025; and
- \$1,565,516.15 for the period commencing July 28, 2025, through August 3, 2025; and
- \$1,801,931.12 for the period commencing August 4, 2025, through August 10, 2025; and
- \$6,948,526.81 for the period commencing August 11, 2025, through August 17, 2025.

08/11/2025 CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 08/04/2025 - 08/10/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
08/04/2025	2	2177	23139405	MICHAILIAN/ALBERT/		293.000	000.00	50.00
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	8,988.86
Total for department 000.00:								\$ 9,038.86
Department: 105.00 ADMINISTRATION								
08/08/2025	2	1518(A)*#	6038063070	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	27.80
08/08/2025	2	1518(A)	6038063069	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	80.09
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	34.66
Total for department 105.00:								\$ 142.55
Department: 172.00 FISCAL SERVICES ADMIN								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	44.99
Total for department 172.00:								\$ 69.09
Department: 194.00 PAYROLL-IT								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
Total for department 194.00:								\$ 24.10
Department: 202.00 APPROPRIATIONS								
08/08/2025	2	1534(A)	2197	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	15,876.16
Total for department 202.00:								\$ 15,876.16
Department: 215.00 ELECTION COUNTY CLERK								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	4.28
Total for department 215.00:								\$ 4.28
Department: 216.00 COUNTY CLERK VITAL RECORDS								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	57.12
Total for department 216.00:								\$ 394.51
Department: 228.01 DATA PROCESSING								
08/08/2025	2	1410(A)*#	AF2CA1F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	97.39
08/08/2025	2	1518(A)*#	6038063076	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	39.48
08/08/2025	2	1518(A)	6027998512	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	69.78
08/08/2025	2	1518(A)	6027998506	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	22.92
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	8.79
Total for department 228.01:								\$ 286.56
Department: 233.00 PURCHASING								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	48.20
Total for department 233.00:								\$ 48.20
Department: 253.00 TREASURER								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	602.43
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	35.41
Total for department 253.00:								\$ 637.84
Department: 257.00 EQUALIZATION								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	13.69
Total for department 257.00:								\$ 37.79
Department: 265.00 BUILDINGS & GROUNDS								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29
08/08/2025	2	1530(A)#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	264.72
08/08/2025	2	1530(A)	19444938	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	42.16
08/08/2025	2	1530(A)	19552992	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	56.41
08/08/2025	2	1530(A)	19573502	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	276.00
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	677.68

Department: 266.00 CORPORATION COUNSEL				Total for department 265.00:		\$ 1,389.26
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004 266.00 2.09
				Total for department 266.00:		\$ 2.09
Department: 267.00 BUILDING & GROUNDS MCCREE						
08/08/2025	2	1530(A)#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000 267.00 264.70
08/08/2025	2	1530(A)	19536266	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000 267.00 580.40
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000 267.00 145.22
				Total for department 267.00:		\$ 990.32
Department: 270.00 HUMAN RESOURCES						
08/08/2025	2	1456(A)	92776-2	APPLICANTPRO HOLDINGS LLC	APPLICANT PRO	933.001 270.00 2,172.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004 270.00 24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004 270.00 293.69
				Total for department 270.00:		\$ 2,489.79
Department: 280.00 LEGAL RECORDS DIVISION						
08/08/2025	2	1518(A)*#	6038198476	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000 280.00 257.57
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004 280.00 164.68
				Total for department 280.00:		\$ 422.25
Department: 283.00 CIRCUIT COURT						
08/08/2025	2	1402(A)*#	FPLB1054	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 103.40
08/08/2025	2	1430(A)	101699	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010 283.00 208.60
08/08/2025	2	1435(A)	99686	FARAONE MICHAEL	ATTORNEY FEES	818.010 283.00 2,145.60
08/08/2025	2	1435(A)	99860	FARAONE MICHAEL	ATTORNEY FEES	818.010 283.00 15,913.20
08/08/2025	2	1435(A)	99686	FARAONE MICHAEL	EXPENSES	956.004 283.00 56.10
08/08/2025	2	1435(A)	99860	FARAONE MICHAEL	EXPENSES	956.004 283.00 645.35
08/08/2025	2	1460(A)	TSJ00261	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001 283.00 371.80
08/08/2025	2	1465(A)	99120	SCOTT, TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010 283.00 2,518.10
08/08/2025	2	1465(A)	99120	SCOTT, TRACIE ROBIN	OTHER SERV CHARG MISC	956.004 283.00 35.80
08/08/2025	2	1474(A)	100563	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010 283.00 1,311.20
08/08/2025	2	1501(A)	08012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004 283.00 3,240.00
08/08/2025	2	1501(A)	08012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007 283.00 384.19
08/08/2025	2	1505(A)*	SR0423	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 43.20
08/08/2025	2	1505(A)	SR0424	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 209.00
08/08/2025	2	1518(A)*#	6038063079	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000 283.00 49.98
08/08/2025	2	1518(A)	6038063081	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000 283.00 63.76
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004 283.00 722.99
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004 283.00 217.29
08/08/2025	2	1537(A)	384314	JAMS MEDIA LLC	ADVERTISING	900.014 283.00 729.00
				Total for department 283.00:		\$ 28,968.56
Department: 286.00 67TH DISTRICT COURT						
08/04/2025	2	2155	0052293	ALEC CARRIVEAU	Mileage Fees	907.004 286.00 1.14
08/04/2025	2	2155	0052293	ALEC CARRIVEAU	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2156	0034363	ALICIA JUDD	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2157	0054829	ANGELA SESOCK	Mileage Fees	907.004 286.00 5.04
08/04/2025	2	2157	0054829	ANGELA SESOCK	Jury Fees	907.004 286.00 30.00
08/04/2025	2	2158	0041779	BARBARA BUNKER	Mileage Fees	907.004 286.00 6.40
08/04/2025	2	2158	0041779	BARBARA BUNKER	Jury Fees	907.004 286.00 30.00
08/04/2025	2	2159	0039246	BRANDON MCNIEL	Mileage Fees	907.004 286.00 3.27
08/04/2025	2	2159	0039246	BRANDON MCNIEL	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2160	0049840	BRIAN SCANLON	Mileage Fees	907.004 286.00 1.21
08/04/2025	2	2160	0049840	BRIAN SCANLON	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2161	0053092	CARLY BEAN	Mileage Fees	907.004 286.00 3.58
08/04/2025	2	2161	0053092	CARLY BEAN	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2162	0037953	CHRISTOPHER MCNAMARA	Mileage Fees	907.004 286.00 4.55
08/04/2025	2	2162	0037953	CHRISTOPHER MCNAMARA	Jury Fees	907.004 286.00 15.00
08/04/2025	2	2163	0007155	COLETTE GILBERT	Mileage Fees	907.004 286.00 2.84
08/04/2025	2	2163	0007155	COLETTE GILBERT	Jury Fees	907.004 286.00 15.00

08/04/2025	2	2164	0050922	DEANTONY HOCKENHULL	Mileage Fees	907.004	286.00	6.42
08/04/2025	2	2164	0050922	DEANTONY HOCKENHULL	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2165	0052493	DENNIS RAU	Mileage Fees	907.004	286.00	3.58
08/04/2025	2	2165	0052493	DENNIS RAU	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2166	0054143	ELIZABETH MAGNEE	Mileage Fees	907.004	286.00	2.68
08/04/2025	2	2166	0054143	ELIZABETH MAGNEE	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2167	0053999	ESPERANZA FORBES	Mileage Fees	907.004	286.00	1.29
08/04/2025	2	2167	0053999	ESPERANZA FORBES	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2168	0029046	HALEY REICH	Mileage Fees	907.004	286.00	3.58
08/04/2025	2	2168	0029046	HALEY REICH	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2169	0054992	HANNA DAVIS	Mileage Fees	907.004	286.00	2.68
08/04/2025	2	2169	0054992	HANNA DAVIS	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2170	0054153	JACK EKLEBERRY	Mileage Fees	907.004	286.00	4.55
08/04/2025	2	2170	0054153	JACK EKLEBERRY	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2171	0052186	JAREES WILBURN	Mileage Fees	907.004	286.00	1.21
08/04/2025	2	2171	0052186	JAREES WILBURN	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2172	0029780	JOYCE EVANS	Mileage Fees	907.004	286.00	1.34
08/04/2025	2	2172	0029780	JOYCE EVANS	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2173	0031137	KARI KRYDER	Mileage Fees	907.004	286.00	6.40
08/04/2025	2	2173	0031137	KARI KRYDER	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2174	0019326	KATTI RILEY	Mileage Fees	907.004	286.00	3.43
08/04/2025	2	2174	0019326	KATTI RILEY	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2175	0053007	LAUREN GRIGGS	Mileage Fees	907.004	286.00	3.27
08/04/2025	2	2175	0053007	LAUREN GRIGGS	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2176	0034346	MARK SPORMAN	Mileage Fees	907.004	286.00	2.68
08/04/2025	2	2176	0034346	MARK SPORMAN	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2178	0053751	NICHOLAS SCHENK	Mileage Fees	907.004	286.00	6.42
08/04/2025	2	2178	0053751	NICHOLAS SCHENK	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2179	0054867	ROBERT TUFFORD	Mileage Fees	907.004	286.00	3.43
08/04/2025	2	2179	0054867	ROBERT TUFFORD	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2180	0053755	ROY BARNETT	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2181	0054383	TAMMY LENHEIM	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2182	0048358	TAYLOR STAFFORD	Mileage Fees	907.004	286.00	6.21
08/04/2025	2	2182	0048358	TAYLOR STAFFORD	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2183	0046135	TRACY PETERS	Mileage Fees	907.004	286.00	1.34
08/04/2025	2	2183	0046135	TRACY PETERS	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2184	0031695	VICTORIA BARR	Mileage Fees	907.004	286.00	1.14
08/04/2025	2	2184	0031695	VICTORIA BARR	Jury Fees	907.004	286.00	15.00
08/08/2025	2	1481(A)#	1019520	NEWKIRK ELECTRIC ASSOC INC	MCCREE COURT ROOM DATA CABLING	801.004	286.00	5,448.00
08/08/2025	2	1481(A)	1019518	NEWKIRK ELECTRIC ASSOC INC	INFRASTRUCTURE UPGRADES	933.001	286.00	6,267.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	332.34
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 14,267.58
08/08/2025	2	1402(A)*#	1357	BELDIN LYNN M	SERV CONT GENERAL	801.004	287.00	438.75
08/08/2025	2	1481(A)#	1019520	NEWKIRK ELECTRIC ASSOC INC	MCCREE COURT ROOM DATA CABLING	801.004	287.00	9,077.00
08/08/2025	2	1502(A)	25-047	REDMOND GAIL ANN	SERV CONT GENERAL	801.004	287.00	539.40
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	96.39
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	82.18
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 10,233.72
08/08/2025	2	1398(A)	2009185249GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
08/08/2025	2	1508(A)	2025229304MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	216.88
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	158.60
08/08/2025	2	1536(A)	2025229068MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
Department: 294.00 PROBATE COURT						Total for department 294.00:		\$ 1,185.48

Department: 295.00 ADULT PROBATION								
08/08/2025	2	1518(A)*#	6038063082	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	615.97
08/08/2025	2	1518(A)	6038063083	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	8.71
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	95.90
Total for department 295.00:								\$ 720.58
Department: 296.01 PROSECUTOR								
08/08/2025	2	1402(A)*#	PROS0690	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	126.90
08/08/2025	2	1402(A)	PROS0692	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	129.20
08/08/2025	2	1402(A)	PROS0693	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	118.57
08/08/2025	2	1402(A)	PROS0694	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	105.30
08/08/2025	2	1428(A)	627	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	97.20
08/08/2025	2	1500(A)	MJR36065PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	241.80
08/08/2025	2	1500(A)	MJR51045PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	14.40
08/08/2025	2	1500(A)	MJR9843PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	81.90
08/08/2025	2	1500(A)	MJR25345PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	83.70
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	144.59
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	562.11
Total for department 296.01:								\$ 1,705.67
Department: 297.00 JURY BOARD								
08/08/2025	2	1518(A)*#	6038063084	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	83.01
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	31.20
Total for department 297.00:								\$ 114.21
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	251.47
Total for department 302.00:								\$ 251.47
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00	170.70
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.10
Total for department 303.00:								\$ 194.80
Department: 305.00 SHERIFF ADMIN								
08/08/2025	2	1463(A)*#	4	KRISPY KLEAN CAR WASH 11	ADMIN WASHES 6/28/24-1/27/25	957.005	305.00	3,112.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	72.30
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	252.01
Total for department 305.00:								\$ 3,436.31
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
08/08/2025	2	1530(A)*#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	264.70
08/08/2025	2	1530(A)	19577441	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	69.33
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	145.22
Total for department 309.00:								\$ 479.25
Department: 310.00 INVESTIGATIVE								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	108.39
Total for department 310.00:								\$ 108.39
Department: 312.00 SPECIALTY TEAM								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.10
Total for department 312.00:								\$ 24.10
Department: 351.00 CORRECTIONS								
08/08/2025	2	1403(A)	INV2151390	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	310.70
08/08/2025	2	1403(A)	INV2146268	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	920.30
08/08/2025	2	1403(A)	INV2150910	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	897.90
08/08/2025	2	1403(A)	INV2151216	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	982.23
08/08/2025	2	1403(A)	INV2151235	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	59.90
08/08/2025	2	1404(A)*#	85857878	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	952.80
08/08/2025	2	1406(A)	43319983	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,432.55
08/08/2025	2	1443(A)	0002230	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00	600.00
08/08/2025	2	1445(A)	9582648581	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	380.12
08/08/2025	2	1445(A)	9584046867	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	72.10

08/08/2025	2	1452(A)*#	072925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	669.00
08/08/2025	2	1481(A)#	1019518	NEWKIRK ELECTRIC ASSOC INC	INFRASTRUCTURE UPGRADES	801.004	351.00	1,070.00
08/08/2025	2	1494(A)*#	462610	CONSUMER OFFICE FURNITURE INC	DESKS/CHAIRS/WORKSURFACE/SETUP	980.000	351.00	9,907.53
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	129.10
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	385.59
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	494.49
Department: 426.00 EMERGENCY MANAGEMENT								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	3.84
Department: 442.00 DRAIN COMMISSIONER								
08/08/2025	2	1519(A)	6032314278REPL	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	11.09
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	90.54
Department: 640.02 ARPA								
08/08/2025	2	1503(A)	INVA84235870	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	67,561.88
08/08/2025	2	1503(A)	INVA84235802	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	17,960.00
Department: 648.00 MEDICAL EXAMINER								
08/08/2025	2	1455(A)	C-001130	IINN INC	RENT	801.035	648.00	4,339.00
08/08/2025	2	1492(A)	5500177175	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
08/08/2025	2	1497(A)	12912	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	15,750.00
08/08/2025	2	1518(A)*#	6038063072	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	171.06
08/08/2025	2	1518(A)	6038063073	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	44.74
08/08/2025	2	1520(A)	8011484020	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	40.23
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
08/08/2025	2	1399(A)	29389	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
08/08/2025	2	1413(A)	5211	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
08/08/2025	2	1413(A)	5211	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
08/08/2025	2	1489(A)	2938	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	337.35
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	183.09
Department: 711.00 REG OF DEEDS								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	409.70
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	140.77
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3,475.56
Department: 751.00 PARKS FINANCIAL SERVICES								
08/08/2025	2	1410(A)*#	AF12K6J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	94.05
08/08/2025	2	1410(A)	AF2CF2J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	197.10
08/08/2025	2	1518(A)*#	6036927524	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	475.48
08/08/2025	2	1518(A)	6036927525	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	43.90
08/08/2025	2	1518(A)	6036927526	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,300.23
08/08/2025	2	1518(A)	6037391236	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	122.67
08/08/2025	2	1518(A)	6038063074	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,009.88
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	811.12
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	758.11

Department: 754.00 PARKS PROGRAMMING				Total for department 751.00:			\$ 5,005.34	
08/08/2025	2	1407(A)	2185	BUSINESS SPEAKERS BUREAU LLC	PROGRAMMING	864.001	754.00	425.00
Department: 764.00 PARKS RANGERS SERVICES				Total for department 754.00:			\$ 425.00	
08/08/2025	2	1482(A)	920560	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00	76.37
08/08/2025	2	1511(A)	12237334	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.87
Department: 768.00 FISHING SITES				Total for department 764.00:			\$ 2,841.24	
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	19.80
Department: 770.01 PARKS MAINTENANCE SERVICE				Total for department 768.00:			\$ 19.80	
08/08/2025	2	1446(A)*#	9573730984	WW GRAINGER INC	MAINT SUPPLY	752.000	770.01	90.86
08/08/2025	2	1446(A)	9573730976	WW GRAINGER INC	MAINT SUPPLY	752.000	770.01	49.94
08/08/2025	2	1446(A)	9580665744	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	31.77
08/08/2025	2	1446(A)	9580665751	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	55.82
08/08/2025	2	1446(A)	9580665769	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	14.69
08/08/2025	2	1446(A)	9582495504	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	2.07
08/08/2025	2	1446(A)	9582495520	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	333.26
08/08/2025	2	1446(A)	9582495512	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	29.10
08/08/2025	2	1446(A)	9582495538	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	3.75
08/08/2025	2	1457(A)	00123053	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01	120.00
08/08/2025	2	1488(A)	0455786-IN	PACKLINE CO	SUPPLIES OTHER	752.000	770.01	948.40
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	106.88
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV				Total for department 770.01:			\$ 1,786.54	
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	405.83
Department: 770.05 PARKS WOLVERINE MAINTENANCE				Total for department 770.03:			\$ 405.83	
08/08/2025	2	1477(A)	G024318	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.05	90.00
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	19.80
Department: 770.31 CITY PARKS-GENERAL				Total for department 770.05:			\$ 109.80	
08/08/2025	2	1525(A)	4053183	TIGRIS AQUATIC SERVICES LLC	FLINT LAKE PARK-ANNUAL TREATMENT	801.028	770.31	1,492.00
Department: 770.32 PARKS CHEVY COMMONS				Total for department 770.31:			\$ 1,492.00	
08/08/2025	2	1514(A)	2909-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.32	154.27
Department: 806.01 PARKS FM DAY CAMP				Total for department 770.32:			\$ 154.27	
08/08/2025	2	1439(A)	13696	ADVERTISING GIFTS GALORE	FM-CAMP SHIRTS	769.000	806.01	1,488.00
08/08/2025	2	1439(A)	13707	ADVERTISING GIFTS GALORE	FM-CAMP WRIST BANDS	776.000	806.01	250.00
Department: 000.00 NON SPECIFIC				Total for department 806.01:			\$ 1,738.00	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2080 PARKS AND RECREATION FUND			\$ 17,453.38
Department: 765.00 CROSSROADS				Total for department 000.00:			\$ 742.52	
08/08/2025	2	1444(A)	878395715	GORDON FOOD SERVICE	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	742.52
08/08/2025	2	1458(A)	1017329B	JODLOSKI JEROME F	Total for department 765.00:			\$ 14,469.20
08/08/2025	2	1469(A)	100	LUCAS DAVID DOUGLAS	Total for fund 2083 CROSSROADS VILLAGE			\$ 15,211.72
08/08/2025	2	1491(A)	0135	PECKINS-MUSZYNSKI BARBARA	CRV-SUPPLIES	864.001	765.00	171.70
08/08/2025	2	1510(A)	AUG 8-AUG20,2025	SCHEER GENIUS PRODUCTIONS	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00	3,100.00
Department: 000.00 NON SPECIFIC				Total for department 765.00:			\$ 14,469.20	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	PROGRAMMING	864.001	765.00	300.00
Department: 000.00 NON SPECIFIC				Total for fund 2083 CROSSROADS VILLAGE			\$ 15,211.72	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	PROGRAMMING	864.001	765.00	450.00
Department: 000.00 NON SPECIFIC				Total for department 765.00:			\$ 14,469.20	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	CRV-SUMMER PROGRAMMING	801.028	765.00	10,447.50
Department: 000.00 NON SPECIFIC				Total for department 765.00:			\$ 14,469.20	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2083 CROSSROADS VILLAGE			\$ 15,211.72
Department: 000.00 NON SPECIFIC				Total for department 765.00:			\$ 14,469.20	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	17.99
Department: 000.00 NON SPECIFIC				Total for department 765.00:			\$ 14,469.20	
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2083 CROSSROADS VILLAGE			\$ 15,211.72

Total for department 000.00: \$ 17.99

Department: 788.00 CONTRACTED SERVICES

08/08/2025	2	1423(A)	25-122	DGHS BLOCK CLUB	PROGRAMMING	864.001	788.00	1,000.00
08/08/2025	2	1459(A)	I192009	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192010	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192011	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192012	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192013	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192014	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192015	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192016	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192017	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192018	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192019	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192020	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I129021	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192022	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192023	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192024	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192025	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192026	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192027	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192028	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192126	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192127	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192128	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192129	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192130	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192131	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192134	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1459(A)	I192148	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
08/08/2025	2	1473(A)	25-132	MCFADDEN JOHNNIE RAY	PROGRAMMING	864.001	788.00	500.00
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	83.24

Total for department 788.00: \$ 6,399.24
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18: \$ 6,417.23

Department: 000.00 NON SPECIFIC

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	53.46
					Total for department 000.00:			\$ 53.46
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 53.46

Department: 000.00 NON SPECIFIC

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	6.14
					Total for department 000.00:			\$ 6.14

Department: 770.32 PARKS CHEVY COMMONS

08/08/2025	2	1541(A)	3039650	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	12,346.25
					Total for department 770.32:			\$ 12,346.25
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 12,352.39

Department: 000.00 NON SPECIFIC

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	2,032.51
					Total for department 000.00:			\$ 2,032.51

Department: 313.00 PARAMEDIC SECTION

08/08/2025	2	1404(A)*#	85853320	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	866.12
08/08/2025	2	1404(A)	85853319	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,485.64
08/08/2025	2	1404(A)	85857878	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	555.80
08/08/2025	2	1420(A)	022122	CMP DISTRIBUTORS INC	QTE#15865 KELSEA BROCK	769.000	313.00	295.00
08/08/2025	2	1463(A)*#	4	KRISPY KLEAN CAR WASH 11	MEDICS WASHES 6/28/24-1/27/25	957.005	313.00	124.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	48.20

				Total for department 313.00:			\$ 3,374.76	
				Total for fund 2110 PARAMEDICS FUND			\$ 5,407.27	
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	353.00
				Total for department 000.00:			\$ 353.00	
Department: 430.00 ANIMAL SHELTER								
08/08/2025	2	1411(A)	80AB52	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	45.00
08/08/2025	2	1412(A)	204408 JUNE 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
08/08/2025	2	1412(A)	159282 JUNE 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,361.23
08/08/2025	2	1452(A)*#	071725AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	98.00
08/08/2025	2	1452(A)	061025AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	178.00
08/08/2025	2	1453(A)	250131	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
08/08/2025	2	1518(A)*#	6035737258	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	696.54
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	144.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	384.04
08/08/2025	2	1544(A)	0019321387	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	405.50
				Total for department 430.00:			\$ 4,487.42	
				Total for fund 2130 ANIMAL SHELTER			\$ 4,840.42	
Department: 801.00 COOPERATIVE EXTENSION								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	20.78
				Total for department 801.00:			\$ 20.78	
				Total for fund 2132 COOPERATIVE EXTENSION			\$ 20.78	
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	383.24
				Total for department 000.00:			\$ 383.24	
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
08/08/2025	2	1421(A)*#	C32585	COMMUNICATION ACCESS CENTER	MITCHELL HOLALY	801.031	290.00	164.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	14.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	DAVID LAWER	801.031	290.00	164.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	22.40
08/08/2025	2	1518(A)*#	6038063068	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	401.48
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	457.89
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	255.53
				Total for department 290.00:			\$ 1,479.30	
				Total for fund 2150 FRIEND OF THE COURT			\$ 1,862.54	
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	1.80
				Total for department 000.00:			\$ 1.80	
				Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 1.80	
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	1,475.52
				Total for department 000.00:			\$ 1,475.52	
Department: 601.01 PUBLIC HEALTH ADMIN								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	120.50
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	38.99
				Total for department 601.01:			\$ 159.49	
Department: 602.02 IMMUNIZATIONS								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	120.49
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	46.33
				Total for department 602.02:			\$ 166.82	
Department: 602.04 MATERNAL CHILD HEALTH								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	96.40
				Total for department 602.04:			\$ 96.40	
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	44.67
				Total for department 605.02:			\$ 44.67	

Department: 606.03 STI/STD									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
						Total for department 606.03:			\$ 48.20
Department: 608.02 WIC RESIDENT SERVICES									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		2.44
						Total for department 608.02:			\$ 388.04
Department: 611.01 FAMILY PLANNING									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		18.36
						Total for department 611.01:			\$ 18.36
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
						Total for department 618.03:			\$ 24.10
Department: 619.00 HEARING & VISION									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		3.24
						Total for department 619.00:			\$ 27.34
Department: 626.01 ENVIRONMENTAL HEALTH									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		43.86
						Total for department 626.01:			\$ 92.06
						Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 2,541.00
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		166.54
						Total for department 000.00:			\$ 166.54
Department: 602.03 VACCINATION OUTREACH									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		5.27
						Total for department 602.03:			\$ 5.27
Department: 607.01 HEALTHY START									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
						Total for department 607.01:			\$ 96.39
						Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 268.20
Department: 255.01 TAXES									
08/08/2025	2	1441(A)	GHPMSS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		104,591.00
08/08/2025	2	1441(A)	GHPMSP0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		122,955.00
08/08/2025	2	1441(A)	GHPSP0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		77,761.00
08/08/2025	2	1441(A)	GHPLS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		7,072.00
08/08/2025	2	1441(A)	GHPRS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		17,596.00
08/08/2025	2	1441(A)	GHPMH0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		871.00
08/08/2025	2	1441(A)	GHPD0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		89,540.00
08/08/2025	2	1441(A)	GHPCM0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		35,234.00
08/08/2025	2	1441(A)	GHPCDS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		29,212.00
08/08/2025	2	1441(A)	GHPIC0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		48,483.20
						Total for department 255.01:			\$ 533,315.20
						Total for fund 2230 HEALTH SERVICES PLAN			\$ 533,315.20
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		5.85
						Total for department 000.00:			\$ 5.85
Department: 691.00 SENIOR SERVICES									
08/08/2025	2	1425(A)	2025.6.30-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		6,211.00
08/08/2025	2	1438(A)	MCCREE2025-SRSVC	FLOYD J MCCREE THEATRE	ADVERTISING- 2025 SPONSORSHIP	900.014	691.00		1,000.00
08/08/2025	2	1468(A)	2025/06/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM JUNE 2025	867.012	691.00		14,342.84
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		28.88
						Total for department 691.00:			\$ 21,582.72
						Total for fund 2231 SENIOR SERVICES			\$ 21,588.57
Department: 000.00 NON SPECIFIC									

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	10.55
					Total for department 000.00:			\$ 10.55
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	16.64
					Total for department 322.00:			\$ 16.64
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 27.19
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	23.12
					Total for department 000.00:			\$ 23.12
Department: 701.00 PLANNIN - INDIRECT								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00	138.55
					Total for department 701.00:			\$ 162.65
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 185.77
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	1.20
					Total for department 000.00:			\$ 1.20
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 1.20
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	6.60
					Total for department 000.00:			\$ 6.60
					Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 6.60
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.63
					Total for department 000.00:			\$ 0.63
					Total for fund 2331 COMMUNITY GRANT			\$ 0.63
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.06
					Total for department 000.00:			\$ 0.06
					Total for fund 2335 NSP 3			\$ 0.06
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.88
					Total for department 000.00:			\$ 0.88
					Total for fund 2337 MSHDA			\$ 0.88
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	21.01
					Total for department 000.00:			\$ 21.01
					Total for fund 2340 CDBG 20X0			\$ 21.01
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.08
					Total for department 000.00:			\$ 0.08
					Total for fund 2350 HESG 20X0			\$ 0.08
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.92
					Total for department 000.00:			\$ 3.92
					Total for fund 2360 HOME 2020			\$ 3.92
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	32.07
					Total for department 000.00:			\$ 32.07
Department: 296.03 COOP REIMB PROSECUTOR								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	65.93
					Total for department 296.03:			\$ 114.13
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 146.20
Department: 000.00 NON SPECIFIC								

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	7.50
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 7.50
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 7.50
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	8.69
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 8.69
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 8.69
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.47
Department: 296.01 PROSECUTOR					Total for department 000.00:			\$ 3.47
					Total for fund 2384 SAKI GRANT			\$ 3.47
08/08/2025	2	1472(A)	MARTIN072125	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
08/08/2025	2	1524(A)	THICK072125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
Department: 000.00 NON SPECIFIC					Total for department 296.01:			\$ 792.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 792.00
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	39.51
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 39.51
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 39.51
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.19
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 3.19
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 3.19
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	4.74
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 4.74
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 4.74
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	307.13
Department: 311.00 DRUG TEAM					Total for department 000.00:			\$ 307.13
					Total for fund 2642 GIVE GRANT			\$ 307.13
08/08/2025	2	1532(A)	0000059	TWO DOGS LLC	K-9 EXPENSE	955.014	311.00	223.00
Department: 000.00 NON SPECIFIC					Total for department 311.00:			\$ 223.00
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 223.00
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	6.49
Department: 283.02 LRC ADMIN					Total for department 000.00:			\$ 6.49
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	192.80
Department: 000.00 NON SPECIFIC					Total for department 283.02:			\$ 192.80
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 199.29
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.07
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2727-000.00.123.000	123.000	000.00	1,490.57
Department: 698.01 HEAD START					Total for department 000.00:			\$ 1,490.64
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	4.40
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2727-698.01-829.001	829.001	698.01	502.32
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	92.62
Department: 000.00 NON SPECIFIC					Total for department 698.01:			\$ 599.34
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 2,089.98
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	356.36

Department: 697.15 MOBILE MEALS GLS SR FOODS					Total for department 000.00:			\$ 356.36
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	23.46
					Total for department 697.15:			\$ 71.66
					Total for fund 2731 SENIOR FOODS			\$ 428.02
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	200.54
					Total for department 000.00:			\$ 200.54
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 200.54
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	5.63
					Total for department 000.00:			\$ 5.63
					Total for fund 2734 SUMMER FOOD PROGRAM			\$ 5.63
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	10.06
					Total for department 000.00:			\$ 10.06
					Total for fund 2736 CHILDHOOD MEALS			\$ 10.06
Department: 695.40 PROGRAM-SUPPORT								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	24.09
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40	0.23
					Total for department 695.40:			\$ 24.32
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 24.32
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	2.66
					Total for department 000.00:			\$ 2.66
Department: 695.41 PROGRAM-DIRECT								
08/08/2025	2	1415(A)	061125RETTINGER-UJ CITY OF BURTON		2237 SCOTTWOOD DR BURTON 48529	866.381	695.41	892.01
					Total for department 695.41:			\$ 892.01
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 894.67
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	37.27
					Total for department 000.00:			\$ 37.27
Department: 697.30 COMMODITY DISTRIBUTION								
08/08/2025	2	1414(A)*	4237720825	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.22
08/08/2025	2	1414(A)	4237720711	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	35.86
08/08/2025	2	1533(A)*	194810067	ULINE	COMM SUPPLIES	752.000	697.30	983.70
					Total for department 697.30:			\$ 1,066.28
					Total for fund 2757 TEFAP COMMODITY DIST			\$ 1,103.55
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	32.92
					Total for department 000.00:			\$ 32.92
Department: 697.30 COMMODITY DISTRIBUTION								
08/08/2025	2	1414(A)*	4237720825	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.23
08/08/2025	2	1414(A)	4237720711	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
08/08/2025	2	1533(A)*	194810067	ULINE	COMM SUPPLIES	752.000	697.30	983.69
					Total for department 697.30:			\$ 1,030.42
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 1,063.34
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	44.37
					Total for department 000.00:			\$ 44.37
					Total for fund 2764 SUMMER YOUTH JTPA			\$ 44.37
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	13.06
					Total for department 000.00:			\$ 13.06

Department: 699.00 COMMON				Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 13.06	
08/08/2025	2	1527(A)*#	6597694	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: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	1.60
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2801-000.00-123.000	123.000	000.00	7,900.08
08/08/2025	2	1462(A)	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2801-000.00-123.000	123.000	000.00	5,515.15
				Total for department 000.00:				\$ 13,416.83
Department: 698.01 HEAD START								
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	16.28
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2801-698.01-829.001	829.001	698.01	1,858.60
08/08/2025	2	1518(A)*#	6036927528	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	344.22
08/08/2025	2	1518(A)	6036927529	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	992.78
08/08/2025	2	1518(A)	6036927530	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	126.56
08/08/2025	2	1518(A)	6036927533	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	1,053.98
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01	61.47
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	342.67
				Total for department 698.01:				\$ 4,796.56
Department: 698.06 EARLY HEADSTART								
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	23.32
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2801-698.06-829.001	829.001	698.06	2,662.30
08/08/2025	2	1516(A)	578994	ALARM MANAGEMENT II LLC	CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06	104.34
08/08/2025	2	1518(A)*#	6036927528	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	388.17
08/08/2025	2	1518(A)	6036927529	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	1,119.52
08/08/2025	2	1518(A)	6036927530	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	142.71
08/08/2025	2	1518(A)	6036927533	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	1,188.54
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	490.85
				Total for department 698.06:				\$ 6,119.75
Department: 698.07 EARLY HEADSTART TTA								
08/08/2025	2	1484(A)	07/18/2025	ON TAP INC	2801-698.07-910.004	910.004	698.07	1,001.25
				Total for department 698.07:				\$ 1,001.25
				Total for fund 2801 HEADSTART EVEN YE				\$ 25,334.39
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	4.98
				Total for department 000.00:				\$ 4.98
				Total for fund 2815 GCHD PEER COUNSELOR SERVICES				\$ 4.98
Department: 699.54 LIPPINCOTT								
08/08/2025	2	1397(A)*#	3030-11938	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.004	699.54	80.00
				Total for department 699.54:				\$ 80.00
				Total for fund 2827 GCCARD GENERAL BUILDING FUND				\$ 80.00
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	12.13
				Total for department 000.00:				\$ 12.13
Department: 699.00 COMMON								
08/08/2025	2	1397(A)*#	3030-11938	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.000	699.00	640.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	127.70
				Total for department 699.00:				\$ 815.90
				Total for fund 2829 GCCARD CENTRAL SERVICES				\$ 828.03
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	375.55
				Total for department 000.00:				\$ 375.55
Department: 308.04 SCHOOL RESOURCE OFFICER								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	24.09

Department: 000.00 NON SPECIFIC					Total for department 308.04:			\$ 24.09
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2851 VIENNA TWP PATROL			\$ 399.64
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	242.68
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 242.68
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2852 FENTON TWP PATROL			\$ 242.68
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	222.52
Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 222.52
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	24.09
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 24.09
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 246.61
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	367.57
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 367.57
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 367.57
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	68.95
Department: 310.00 INVESTIGATIVE					Total for department 000.00:			\$ 68.95
08/08/2025	2	1416(A)	FLUSHING Q325	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	13,632.64
08/08/2025	2	1416(A)	FLUSHING Q325	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,067.48
08/08/2025	2	1417(A)	GBCITY Q325	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	14,904.68
08/08/2025	2	1417(A)	GBCITY Q325	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	2,182.16
08/08/2025	2	1447(A)	GBTWP Q325	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	24,282.12
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	24.10
Department: 000.00 NON SPECIFIC					Total for department 310.00:			\$ 56,093.18
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2856 GAIN			\$ 56,162.13
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	155.70
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 155.70
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 155.70
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	90.45
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 90.45
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2859 SHERIFF ELDER ABUSE			\$ 90.45
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	151.86
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 151.86
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 151.86
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	537.93
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 537.93
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	Total for fund 2861 COMMUNITY POLICING FUND			\$ 537.93
					WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	191.19
Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 191.19
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.10
Department: 283.00 CIRCUIT COURT					Total for department 315.00:			\$ 24.10
08/08/2025	2	1401(A)	2939	BALL RICHARD D	Total for fund 2862 HURLEY POLICE SERVICES			\$ 215.29
					DOCKET ASSISTANCE	810.000	283.00	1,403.70
Department: 283.00 CIRCUIT COURT					Total for department 283.00:			\$ 1,403.70

Total for fund 2916 VBRD \$ **1,403.70**

Department: 000.00 NON SPECIFIC

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	1,196.74
					Total for department 000.00:			\$ 1,196.74

Department: 356.00 GVRC OPERATING COST

08/08/2025	2	1442(A)	GVRC JUN25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,442.05
08/08/2025	2	1464(A)	KAGEJULY2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00	3,360.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	241.00
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	59.39
08/08/2025	2	1535(A)*#	113632 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,082.29
08/08/2025	2	1538(A)	77118743	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,082.43
					Total for department 356.00:			\$ 39,267.16

Department: 663.07 DAY TREATMENT

08/08/2025	2	1490(A)	SNV56185	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	55,979.15
08/08/2025	2	1535(A)#	113632 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	752.74
					Total for department 663.07:			\$ 56,731.89

Department: 664.00 COMMUNITY BASED SERVICES

08/08/2025	2	1405(A)	916625	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	51.83
					Total for department 664.00:			\$ 216.83
					Total for fund 2920 CHILD CARE FUND			\$ 97,412.62

Department: 000.00 NON SPECIFIC

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	98.95
					Total for department 000.00:			\$ 98.95

Department: 283.00 CIRCUIT COURT

08/08/2025	2	1402(A)*#	PDLB00083	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	118.57
08/08/2025	2	1402(A)	PDLB00082	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	129.20
08/08/2025	2	1408(A)	432	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
08/08/2025	2	1408(A)	427	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
08/08/2025	2	1408(A)	429	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/08/2025	2	1408(A)	433	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
08/08/2025	2	1408(A)	430	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/08/2025	2	1408(A)	431	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
08/08/2025	2	1408(A)	434	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1408(A)	437	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
08/08/2025	2	1408(A)	435	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/08/2025	2	1408(A)	438	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1409(A)	148	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
08/08/2025	2	1409(A)	146	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1409(A)	147	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
08/08/2025	2	1409(A)	149	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1409(A)	150	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1418(A)	24T03130-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
08/08/2025	2	1421(A)*#	C186971	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	290.00
08/08/2025	2	1429(A)	2248	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
08/08/2025	2	1429(A)	2258	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1429(A)	2259	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/08/2025	2	1429(A)	2267	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2266	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/08/2025	2	1429(A)	2250	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1429(A)	2257	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/08/2025	2	1429(A)	2255	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1429(A)	2265	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/08/2025	2	1429(A)	2253	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1429(A)	2252	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1429(A)	2251	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00

08/08/2025	2	1429(A)	2271	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1429(A)	2270	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1429(A)	2261	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1429(A)	2272	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/08/2025	2	1429(A)	2249	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2260	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1429(A)	2254	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2256	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
08/08/2025	2	1429(A)	2268	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2277	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/08/2025	2	1429(A)	2262	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1429(A)	2274	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1429(A)	2273	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1429(A)	2264	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2269	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/08/2025	2	1429(A)	2263	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/08/2025	2	1429(A)	2275	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/08/2025	2	1429(A)	2276	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/08/2025	2	1431(A)	051925DT	ESCOTT EMILY	PSYCHOLOGIST 24TA3348FY	956.004	283.00	5,100.00
08/08/2025	2	1431(A)	071825KW	ESCOTT EMILY	PSYCHOLOGICAL EVAL 25TB0637FY	956.004	283.00	3,300.00
08/08/2025	2	1434(A)	7-24-25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
08/08/2025	2	1434(A)	22050378-4	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
08/08/2025	2	1434(A)	25052937-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1434(A)	24053361-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1434(A)	25050936-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1434(A)	7-31-25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1434(A)	25053850-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1436(A)	10	FARHAT SAMI	PSYCHOLOGICAL EVAL 24T02403FY	956.004	283.00	1,800.00
08/08/2025	2	1448(A)	240	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1449(A)	2301026	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
08/08/2025	2	1451(A)	24-052727-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/08/2025	2	1451(A)	24-053332-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1451(A)	25-051396-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1451(A)	25T01220-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1451(A)	25T01801-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/08/2025	2	1451(A)	25T00773-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/08/2025	2	1461(A)	24-53395-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
08/08/2025	2	1461(A)	24-53395-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
08/08/2025	2	1461(A)	25-53050-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/08/2025	2	1461(A)	25-1991-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1461(A)	24-1627-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1461(A)	24-53395-05	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	75.28
08/08/2025	2	1466(A)	10783	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
08/08/2025	2	1466(A)	10781	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
08/08/2025	2	1466(A)	10777	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1466(A)	10778	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/08/2025	2	1466(A)	10784	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/08/2025	2	1466(A)	10782	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/08/2025	2	1466(A)	10776	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1466(A)	10779	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
08/08/2025	2	1467(A)	120169	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/08/2025	2	1467(A)	120177	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
08/08/2025	2	1467(A)	120168	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1467(A)	120178	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1467(A)	120179	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/08/2025	2	1467(A)	120175	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1467(A)	120172	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

08/08/2025	2	1467(A)	120173	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1467(A)	120180	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
08/08/2025	2	1467(A)	120171	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1467(A)	120174	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1467(A)	120176	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1470(A)	330	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
08/08/2025	2	1470(A)	321	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
08/08/2025	2	1470(A)	318	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1470(A)	333	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1470(A)	335	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/08/2025	2	1470(A)	319	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1470(A)	334	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
08/08/2025	2	1470(A)	328	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1470(A)	326	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
08/08/2025	2	1470(A)	329	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
08/08/2025	2	1470(A)	325	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/08/2025	2	1470(A)	336	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
08/08/2025	2	1470(A)	322	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1470(A)	314	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/08/2025	2	1470(A)	324	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/08/2025	2	1470(A)	327	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/08/2025	2	1470(A)	323	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1470(A)	317	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1470(A)	331	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/08/2025	2	1470(A)	315	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/08/2025	2	1470(A)	332	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/08/2025	2	1470(A)	316	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
08/08/2025	2	1470(A)	3200	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1471(A)	20399	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1471(A)	20400	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/08/2025	2	1475(A)	25052	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1475(A)	25053	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1475(A)	25051	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1475(A)	25054	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1475(A)	25055	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1475(A)	25071	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1475(A)	25070	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1475(A)	25069	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1476(A)	129	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1476(A)	128	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	123	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/08/2025	2	1476(A)	126	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	133	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	131	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
08/08/2025	2	1476(A)	125	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1476(A)	122	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1476(A)	124	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1476(A)	121	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/08/2025	2	1476(A)	134	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
08/08/2025	2	1476(A)	135	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
08/08/2025	2	1476(A)	130	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/08/2025	2	1476(A)	132	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
08/08/2025	2	1476(A)	127	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
08/08/2025	2	1476(A)	136	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
08/08/2025	2	1476(A)	139	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
08/08/2025	2	1476(A)	137	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1476(A)	138	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,847.50

08/08/2025	2	1476(A)	138	BEER MICHAEL T	MISCELLANEOUS EXPENDITURE	955.000	283.00	128.50
08/08/2025	2	1483(A)	267	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1483(A)	266	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1493(A)	25521561	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
08/08/2025	2	1493(A)	24532611	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1493(A)	2502431	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1493(A)	25018361	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/08/2025	2	1493(A)	2518001	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/08/2025	2	1493(A)	25015172	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1493(A)	21001181	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/08/2025	2	1493(A)	22033521	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1493(A)	25012561	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1493(A)	2501985	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1495(A)	17731	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,400.01
08/08/2025	2	1499(A)	PPGN25-03	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	800.00
08/08/2025	2	1504(A)	2078	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
08/08/2025	2	1504(A)	2077	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1504(A)	2076	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1504(A)	2086	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1504(A)	2085	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1504(A)	2087	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/08/2025	2	1504(A)	2075	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/08/2025	2	1504(A)	2084	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1504(A)	2090	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/08/2025	2	1504(A)	2080	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/08/2025	2	1504(A)	2083	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1504(A)	2082	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/08/2025	2	1504(A)	2079	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
08/08/2025	2	1504(A)	2088	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1504(A)	2081	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/08/2025	2	1504(A)	2089	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/08/2025	2	1505(A)*	ROB00146	ROBINSON SHELIE	TRANSCRIPTS 25-050670-FH	907.000	283.00	1,562.85
08/08/2025	2	1507(A)	765	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/08/2025	2	1507(A)	766	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
08/08/2025	2	1509(A)	20250705	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1509(A)	20250701	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1509(A)	20250707	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1515(A)	153-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,887.50
08/08/2025	2	1515(A)	578-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
08/08/2025	2	1515(A)	172-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,860.00
08/08/2025	2	1517(A)	457	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/08/2025	2	1517(A)	460	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1517(A)	458	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1517(A)	456	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1517(A)	459	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/08/2025	2	1517(A)	464	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/08/2025	2	1517(A)	461	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1517(A)	462	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/08/2025	2	1517(A)	463	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/08/2025	2	1517(A)	466	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/08/2025	2	1517(A)	465	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1517(A)	467	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1517(A)	472	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
08/08/2025	2	1517(A)	471	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/08/2025	2	1517(A)	470	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/08/2025	2	1517(A)	469	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1521(A)	190242	HKS MITIGATION SERVICES LLC	MITIGATION SPECIALISTS 99-45871-FC	956.004	283.00	6,764.80

08/08/2025	2	1523(A)	00331	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/08/2025	2	1523(A)	00307	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/08/2025	2	1523(A)	00323	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1523(A)	00306	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1523(A)	00321	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/08/2025	2	1523(A)	00320	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/08/2025	2	1523(A)	00310	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
08/08/2025	2	1523(A)	00314	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1523(A)	00328	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
08/08/2025	2	1523(A)	00317	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/08/2025	2	1523(A)	00327	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/08/2025	2	1523(A)	00309	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/08/2025	2	1523(A)	00330	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/08/2025	2	1523(A)	00332	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/08/2025	2	1523(A)	00318	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,200.00
08/08/2025	2	1523(A)	00315	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/08/2025	2	1523(A)	00329	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1523(A)	00326	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/08/2025	2	1523(A)	00322	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/08/2025	2	1523(A)	00325	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
08/08/2025	2	1523(A)	00316	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/08/2025	2	1523(A)	00324	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
08/08/2025	2	1523(A)	00308	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,747.50
08/08/2025	2	1523(A)	00319	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
08/08/2025	2	1523(A)	00313	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/08/2025	2	1523(A)	00311	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	51.05
08/08/2025	2	1529(A)	255	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
08/08/2025	2	1529(A)	258	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1529(A)	257	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1529(A)	2560	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
08/08/2025	2	1529(A)	254	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
Total for department 283.00:								\$ 183,177.06
Total for fund 2921 MIDC GRANT								\$ 183,276.01
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	2.05
Total for department 000.00:								\$ 2.05
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 2.05
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	6.78
Total for department 000.00:								\$ 6.78
Total for fund 2924 ADULT DRUG COURT								\$ 6.78
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.19
Total for department 000.00:								\$ 3.19
Department: 294.00 PROBATE COURT								
08/08/2025	2	1518(A)*#	6038063080	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	41.02
Total for department 294.00:								\$ 41.02
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 44.21
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.27
Total for department 000.00:								\$ 3.27
Total for fund 2927 SOBRIETY COURT GRANT								\$ 3.27
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	4.86

Department: 195.00 REIMBURSEMENT					Total for department 000.00:			\$ 4.86
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	144.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	8.16
					Total for department 195.00:			\$ 152.76
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 157.62
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	21.03
					Total for department 000.00:			\$ 21.03
Department: 689.00 VETERANS SERVICES								
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	44.52
					Total for department 689.00:			\$ 92.72
					Total for fund 2930 VETERAN MILLAGE			\$ 113.75
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	2.93
					Total for department 000.00:			\$ 2.93
Department: 286.00 67TH DISTRICT COURT								
08/08/2025	2	1480(A)	6865	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	80.50
08/08/2025	2	1480(A)	6865	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	241.50
					Total for department 286.00:			\$ 322.00
					Total for fund 2931 DOJ SOBRIETY COURT			\$ 324.93
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.11
					Total for department 000.00:			\$ 0.11
					Total for fund 2941 VETERANS TREATMENT COURT			\$ 0.11
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	41.28
					Total for department 000.00:			\$ 41.28
					Total for fund 2960 OPIOID SETTLEMENT			\$ 41.28
Department: 265.00 BUILDINGS & GROUNDS								
08/08/2025	2	1494(A)*#	461660	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	36,998.67
08/08/2025	2	1494(A)	461980 & 461970	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	32,298.68
					Total for department 265.00:			\$ 69,297.35
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$ 69,297.35
Department: 265.00 BUILDINGS & GROUNDS								
08/08/2025	2	1494(A)*#	462920	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00	2,871.43
					Total for department 265.00:			\$ 2,871.43
Department: 640.02 ARPA								
08/08/2025	2	1512(A)	INV41221	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	5,753.57
08/08/2025	2	1512(A)	INV41224	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	24,678.81
					Total for department 640.02:			\$ 30,432.38
					Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 33,303.81
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	652.69
					Total for department 000.00:			\$ 652.69
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
08/08/2025	2	1478(A)	32914967	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03	7.18
					Total for department 770.03:			\$ 7.18
Department: 787.00 CATERED EVENTS								
08/08/2025	2	1522(A)	963	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,033.84
					Total for department 787.00:			\$ 1,033.84
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 1,693.71
Department: 254.00 TREASURER TAX REVERSION								
08/08/2025	2	1496(A)*#	60495	POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES		818.006	254.00	623.50

			Total for department 254.00:			\$ 623.50	
			Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 623.50	
Department: 000.00 NON SPECIFIC							
08/08/2025	2	1454(A)* PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	8.12
			Total for department 000.00:			\$ 8.12	
Department: 254.21 TAX YEAR 2021							
08/08/2025	2	1496(A)*# 60495	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	5,669.50
			Total for department 254.21:			\$ 5,669.50	
Department: 254.22							
08/08/2025	2	1496(A)*# 60495	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	1,448.50
			Total for department 254.22:			\$ 1,448.50	
Department: 254.23 20X3 TAX YEAR							
08/08/2025	2	1496(A)*# 60907	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
08/08/2025	2	1526(A) 2507-01CORR	TITLE CHECK LLC	ADMIN FEE (JULY INSTALLMT)	801.004	254.23	39,489.36
08/08/2025	2	1526(A) 25TS-19	TITLE CHECK LLC	TITLE SEARCH	814.000	254.23	212,362.50
			Total for department 254.23:			\$ 253,401.86	
Department: 254.24 20X4 TAX YEAR							
08/08/2025	2	1424(A) 9542-0028/EAM	DICKINSON WRIGHT	FOR SERVICES RENDERED	991.000	254.24	39,350.00
			Total for department 254.24:			\$ 39,350.00	
			Total for fund 5160 DELINQUENT TAX			\$ 299,877.98	
Department: 000.00 NON SPECIFIC							
08/08/2025	2	1454(A)* PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	567.13
			Total for department 000.00:			\$ 567.13	
			Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 567.13	
Department: 443.00 DRAIN SERVICE							
08/08/2025	2	1426(A) 262346REPLC	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	494.85
08/08/2025	2	1427(A) 267218	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	101.23
08/08/2025	2	1432(A) 11849578	EXOTIC RUBBER & PLASTICS	SUPPLIES	763.000	443.00	28.17
08/08/2025	2	1433(A) 002145/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00	61.95
08/08/2025	2	1486(A) 44654	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	400.00
08/08/2025	2	1487(A) 44806	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	220.00
			Total for department 443.00:			\$ 1,306.20	
			Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 1,306.20	
Department: 000.00 NON SPECIFIC							
08/08/2025	2	1454(A)* PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	78.06
			Total for department 000.00:			\$ 78.06	
Department: 234.00 CAR POOL							
08/08/2025	2	1527(A)*# 6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	48.19
			Total for department 234.00:			\$ 48.19	
			Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 126.25	
Department: 770.11 PARKS REC VEHIC & EQUIPMENT							
08/08/2025	2	1446(A)*# 9573970911	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	258.70
08/08/2025	2	1479(A) 2537258	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/08/2025	2	1479(A) 32539355	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
08/08/2025	2	1479(A) 32539358	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/08/2025	2	1479(A) 2537272	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
08/08/2025	2	1479(A) 2537312	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
08/08/2025	2	1498(A) 53149	PRO COMM INC	EQUIPMENT REPAIR	931.000	770.11	160.00
08/08/2025	2	1531(A) 2411013	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	46.99
08/08/2025	2	1531(A) 2413103	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	135.30
08/08/2025	2	1531(A) 2414591	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	72.41
			Total for department 770.11:			\$ 1,028.52	
			Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 1,028.52	
Department: 000.00 NON SPECIFIC							
08/08/2025	2	1454(A)* PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	2.40
			Total for department 000.00:			\$ 2.40	

Department: 000.00 NON SPECIFIC					Total for fund 6770 INS SELF INSURED POOL			\$ 2.40
08/08/2025	2	1440(A)#	5708587	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	75.17
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	37.42
					Total for department 000.00:			\$ 112.59
Department: 196.00 INSURANCE								
08/08/2025	2	1440(A)#	5708587	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	286.83
					Total for department 196.00:			\$ 286.83
					Total for fund 6780 SELF INSURANCE NON POOL			\$ 399.42
Department: 202.00 APPROPRIATIONS								
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,850.95
08/08/2025	2	1485(A)	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,878.35
					Total for department 202.00:			\$ 36,729.30
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 36,729.30
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	3.67
					Total for department 000.00:			\$ 3.67
Department: 255.06 NON SPECIFIC								
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE	955.011	255.06	109.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.10
					Total for department 255.06:			\$ 133.10
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 136.77
Department: 000.00 NON SPECIFIC								
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00	0.43
					Total for department 000.00:			\$ 0.43
Department: 255.06 NON SPECIFIC								
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,281.50
					Total for department 255.06:			\$ 11,281.50
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 11,281.93
Department: 255.06 NON SPECIFIC								
08/08/2025	2	1450(A)	DO0062911	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,091.07
08/08/2025	2	1545(A)	DO0062925	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,466.00
					Total for department 255.06:			\$ 6,557.07
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 6,557.07
Department: 255.06 NON SPECIFIC								
08/08/2025	2	1396(A)	69620	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,100.00
08/08/2025	2	1400(A)	161805	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,980.00
08/08/2025	2	1419(A)	1596171	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,250.40
08/08/2025	2	1437(A)	740778	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,080.00
08/08/2025	2	1506(A)	0119325	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,638.75
08/08/2025	2	1513(A)	DO0062924	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,850.00
08/08/2025	2	1542(A)	3039327	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,833.92
08/08/2025	2	1543(A)	3039344	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	627.50
					Total for department 255.06:			\$ 17,360.57
					Total for fund 8020 DRN REVOLVING FUND			\$ 17,360.57
TOTAL - ALL FUNDS								\$ 1,801,931.12

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

07/22/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 07/14/2025 - 07/20/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1540	4489	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,342.82
07/16/2025	2	1541	4490	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,596.00
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	3,629.45
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	354.96
07/16/2025	2	1572	4493	DOWNING, LYLE, RAYE,	BONDS PAYABLE BAIL BONDS	265.003	000.00	50.00
07/16/2025	2	1581#	366-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	190-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	415-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	2172454-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	428-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	851-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	3171-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1581	291-25/26	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	247.50
07/16/2025	2	1612	4492	MATUSIK, LONDON, COLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
07/16/2025	2	1623#	0087659	NATIONAL COMM ON CORRECTIONAL HEALT	FY26 PORTION 10/1-12/31/25	123.000	000.00	1,158.70
07/16/2025	2	1630	4491	ROGERS, SCOTT, JAMES,	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
07/16/2025	2	1635	PPE 6/20/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 7/3/2025	256.000	000.00	1,798.22
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	74.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	8,991.51
07/17/2025	2	997(A)#	5675659	GALLAGHER ARTHUR J RMS	07.01.2025-03.31.26 SUMMER TAX BOND	123.000	000.00	28,645.07
Total for department 000.00:								\$ 51,387.43
Department: 105.00 ADMINISTRATION								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	105.00	4.84
07/17/2025	2	1081(A)*#	6036502526	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	106.18
Total for department 105.00:								\$ 111.02
Department: 172.00 FISCAL SERVICES ADMIN								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	172.00	10.72
Total for department 172.00:								\$ 10.72
Department: 194.00 PAYROLL-IT								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	194.00	117.84
Total for department 194.00:								\$ 117.84
Department: 202.00 APPROPRIATIONS								
07/17/2025	2	1086(A)	GCDC2025-0039	GENESEE COUNTY DRAIN COMMISSION	2024 NPDES	995.017	202.00	21,250.00
Total for department 202.00:								\$ 21,250.00
Department: 215.00 ELECTION COUNTY CLERK								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	215.00	31.52
Total for department 215.00:								\$ 31.52
Department: 216.00 COUNTY CLERK VITAL RECORDS								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	216.00	504.72
Total for department 216.00:								\$ 504.72
Department: 228.01 DATA PROCESSING								
07/17/2025	2	1064(A)	CEUSGCEH-0002	NORTH TECH INC	6 MONTHS @ \$682 EACH BILLED MONTHLY	850.000	228.01	682.24
07/17/2025	2	1074(A)	INV39807	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
Total for department 228.01:								\$ 2,324.04
Department: 233.00 PURCHASING								
07/17/2025	2	1041(A)	3252987	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	437.52
Total for department 233.00:								\$ 437.52
Department: 246.00 GIS								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	246.00	26.04
Total for department 246.00:								\$ 26.04
Department: 253.00 TREASURER								

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	253.00	3,018.97
07/17/2025	2	1028(A)	13749626	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00	1,998.05
07/17/2025	2	997(A)#	5675659	GALLAGHER ARTHUR J RMS	07.01.2025-03.31.26 SUMMER TAX BOND	840.022	253.00	14,479.93
Department: 257.00 EQUALIZATION								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	257.00	41.80
Department: 265.00 BUILDINGS & GROUNDS								
07/16/2025	2	1548	144627	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	189.99
07/16/2025	2	1548	144663	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	229.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	265.00	9.88
07/16/2025	2	1629	0021840710-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	54.00
07/16/2025	2	1634	12055	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	12.00
07/17/2025	2	1038(A)	3023273	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
07/17/2025	2	1047(A)	CHV15571001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	265.00	438.18
07/17/2025	2	1070(A)*#	258299C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
07/17/2025	2	1082(A)	903834406	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	832.50
07/17/2025	2	1098(A)*#	19455058	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	92.23
07/17/2025	2	969(A)*#	4235807625	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
Department: 266.00 CORPORATION COUNSEL								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	266.00	0.84
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/16/2025	2	1624	140063	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	2,197.18
07/17/2025	2	1070(A)*#	258299C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
07/17/2025	2	1099(A)*#	194448983	ULINE	REPAIRS GROUNDS	930.000	267.00	932.88
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
07/16/2025	2	1561*#	601013997061	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,387.86
Department: 270.00 HUMAN RESOURCES								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	270.00	25.00
07/16/2025	2	1621	10473192	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
07/17/2025	2	1081(A)*#	6036927523	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	57.68
Department: 280.00 LEGAL RECORDS DIVISION								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	280.00	206.16
07/16/2025	2	1637*#	852266227	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
07/17/2025	2	1054(A)*#	17713	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
Department: 283.00 CIRCUIT COURT								
07/16/2025	2	1609#	120995689	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
07/16/2025	2	1610	0040223328973	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	283.00	569.12
07/16/2025	2	1637*#	852266225	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
07/16/2025	2	1637	852266226	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
07/16/2025	2	1637	852258642	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
07/17/2025	2	1017(A)*	TSJ00255	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	237.60
07/17/2025	2	1042(A)#	428412	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,234.28
07/17/2025	2	1057(A)	10232	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	203.67
07/17/2025	2	1058(A)	06272025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	6,532.50
07/17/2025	2	1058(A)	06272025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,044.31
07/17/2025	2	1059(A)	07112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	1,095.00
07/17/2025	2	1059(A)	07112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	294.23
07/17/2025	2	1104(A)	382324	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	405.00
07/17/2025	2	956(A)*#	FPLB1044	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	160.60

07/17/2025	2	956(A)	FPLB1045	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	235.40
07/17/2025	2	956(A)	FPLB1046	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	270.60
07/17/2025	2	956(A)	FPLB1047	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	668.80
07/17/2025	2	956(A)	FPLB1048	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	12.00
07/17/2025	2	956(A)	FPLB1049	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	162.80
07/17/2025	2	974(A)*#	244738	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
Total for department 283.00:								\$ 13,548.41
Department: 286.00 67TH DISTRICT COURT								
07/15/2025	2	1453	0034297	DAKOTAH MYERS	Mileage Fees	907.004	286.00	6.42
07/15/2025	2	1453	0034297	DAKOTAH MYERS	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1454	0000771	DANIEL BRUMLEY	Mileage Fees	907.004	286.00	5.69
07/15/2025	2	1454	0000771	DANIEL BRUMLEY	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1462	0050459	ERIN KIDD	Mileage Fees	907.004	286.00	1.29
07/15/2025	2	1462	0050459	ERIN KIDD	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1475	0030981	JACQUELYN WHITE-FRANKLIN	Mileage Fees	907.004	286.00	1.16
07/15/2025	2	1475	0030981	JACQUELYN WHITE-FRANKLIN	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1476	0036549	JOELLE MILTON	Mileage Fees	907.004	286.00	1.21
07/15/2025	2	1476	0036549	JOELLE MILTON	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1479	0050263	JOYCE SENGTHAMMAVONG	Mileage Fees	907.004	286.00	1.45
07/15/2025	2	1479	0050263	JOYCE SENGTHAMMAVONG	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1482	0021287	KIRA BARNES	Mileage Fees	907.004	286.00	1.14
07/15/2025	2	1482	0021287	KIRA BARNES	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1488	0007034	LINDA ISBELL	Mileage Fees	907.004	286.00	6.42
07/15/2025	2	1488	0007034	LINDA ISBELL	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1490	0045753	MARY POLK	Mileage Fees	907.004	286.00	2.68
07/15/2025	2	1490	0045753	MARY POLK	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1491	0049960	MATILDA ROSS	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1492	0037344	MATTHEW VANETTEN	Mileage Fees	907.004	286.00	2.50
07/15/2025	2	1492	0037344	MATTHEW VANETTEN	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1507	0050239	NOAH VANCURA	Mileage Fees	907.004	286.00	1.73
07/15/2025	2	1507	0050239	NOAH VANCURA	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1511	0039342	PAMELA CODE	Mileage Fees	907.004	286.00	1.73
07/15/2025	2	1511	0039342	PAMELA CODE	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1514	0022452	RANDY POOL	Mileage Fees	907.004	286.00	3.43
07/15/2025	2	1514	0022452	RANDY POOL	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1528	0051390	SYMEON CARYL	Mileage Fees	907.004	286.00	3.43
07/15/2025	2	1528	0051390	SYMEON CARYL	Jury Fees	907.004	286.00	15.00
07/15/2025	2	1531	0035173	TIMOTHY HAYDEN	Mileage Fees	907.004	286.00	2.68
07/15/2025	2	1531	0035173	TIMOTHY HAYDEN	Jury Fees	907.004	286.00	15.00
07/16/2025	2	1581#	366-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/16/2025	2	1581	415-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/16/2025	2	1581	2172454-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/16/2025	2	1581	851-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/16/2025	2	1581	291-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/16/2025	2	1626	2025/7/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
07/16/2025	2	1626	2025/7/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	959.00
07/16/2025	2	1626	2025/7/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
07/16/2025	2	1631	070725GRBLANC	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	100.00
07/16/2025	2	1637*#	852227482	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,994.00
07/17/2025	2	1042(A)#	428403	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.004	286.00	320.44
07/17/2025	2	1042(A)	428403	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	4,000.00
07/17/2025	2	1060(A)	25-043	REDMOND GAIL ANN	TRANSCRIPTS	801.004	286.00	3,162.00
07/17/2025	2	1081(A)*#	6036502533	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	36.48
07/17/2025	2	956(A)*#	2025/7/3-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	200.00
07/17/2025	2	956(A)	1353	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	622.50
07/17/2025	2	956(A)	1352	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	667.50
07/17/2025	2	987(A)#	25-047	ENTREKIN DANA	SERV CONT GENERAL	801.004	286.00	225.00
Total for department 286.00:								\$ 14,176.13

Department: 287.00 5TH DIVISION DISTRICT COURT

07/16/2025	2	1557	2025/6/23-67THDC	COMCAST HOLDINGS CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	197.81
07/16/2025	2	1581#	190-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	287.00	18.85
07/16/2025	2	1581	428-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	287.00	18.85
07/16/2025	2	1581	3171-25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	287.00	18.85
07/16/2025	2	1595	2025/7/10-67THDC	HARRINGTON JOHN	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	48.00
07/17/2025	2	1042(A)#	428403	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00	1,273.65
07/17/2025	2	1056(A)#	MJR3088CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	723.75
07/17/2025	2	1056(A)	MJR54080CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	360.00
07/17/2025	2	956(A)*#	1351	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	270.00
07/17/2025	2	980(A)#	MORENCY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	287.00	105.00

Total for department 287.00: \$ 3,034.76

Department: 294.00 PROBATE COURT

07/16/2025	2	1543	1999158470MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
07/16/2025	2	1554	2016203938MI	BRAND JEREMY LEIGH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
07/16/2025	2	1556	222791	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	840.00
07/16/2025	2	1556	195753	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	600.00
07/16/2025	2	1556	217470	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
07/16/2025	2	1556	229023	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	380.00
07/16/2025	2	1556	229107	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/16/2025	2	1565	2000101635MI 07/25	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
07/16/2025	2	1579	18-210902-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	2000-162308-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
07/16/2025	2	1579	24-225375-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	24-225833-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
07/16/2025	2	1579	24-226437-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	25-228407-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	25-228668-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	25-228684-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1579	25-228805-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
07/16/2025	2	1581#	2920	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00	230.00
07/16/2025	2	1581	2921	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00	230.00
07/16/2025	2	1591	2021217969MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/16/2025	2	1602#	25-228909	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
07/16/2025	2	1606	2025228582MI	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/16/2025	2	1607	2024225374MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	294.00	1,160.60
07/16/2025	2	1637*#	852146631	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
07/17/2025	2	1014(A)	806409	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	158.50
07/17/2025	2	1014(A)	806761	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	307.50
07/17/2025	2	1042(A)#	428405	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	150.00
07/17/2025	2	1080(A)*#	20215786	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
07/17/2025	2	1084(A)	19212601-DD	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	790.00
07/17/2025	2	1084(A)	00162060-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	3,960.00
07/17/2025	2	1084(A)	19212773-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	2,020.00
07/17/2025	2	1084(A)	05175462-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,490.00
07/17/2025	2	1084(A)	25228743-DD	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,350.00
07/17/2025	2	1084(A)	22219961-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,510.00
07/17/2025	2	1090(A)	151723	TGI DIRECT	SUPPLIES OFFICE	754.000	294.00	144.00
07/17/2025	2	1105(A)*#	382299	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	162.00

Total for department 294.00: \$ 21,848.10

Department: 295.00 ADULT PROBATION

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	295.00	81.72
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Total for department 295.00: \$ 81.72

Department: 296.01 PROSECUTOR

07/16/2025	2	1547*#	FLI-2025050292	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/16/2025	2	1547	FLI-2025053656	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	296.01	753.32

07/16/2025	2	1637*#	852158039	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
07/16/2025	2	1638	852146654	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	4,271.75
07/16/2025	2	1640	852227484	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
07/16/2025	2	1648	6117749667	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.93
07/16/2025	2	1652	2025-2	YOUNGLOVE-TAGGE SCARLETT	TRANSCRIPTS GENERAL	907.000	296.01	191.25
07/17/2025	2	1020(A)	14876	KADREW PRINT & MAILING LLC	WINDOW ENVELOPES (10K)	900.008	296.01	652.00
07/17/2025	2	1027(A)*#	PA7082025	LINTZ CHRISTINE A	CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	239.48
07/17/2025	2	1056(A)#	MJR5834PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	173.70
07/17/2025	2	1056(A)	MJR7312PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	86.40
07/17/2025	2	1056(A)	MJR08030PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	43.20
07/17/2025	2	1056(A)	MJR063005PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	80.10
07/17/2025	2	956(A)*#	PROS0685	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	64.80
07/17/2025	2	956(A)	PROS0686	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	88.80
07/17/2025	2	956(A)	PROS0687	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	160.20
07/17/2025	2	980(A)#	625	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	52.20
07/17/2025	2	980(A)	626	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	25.20
07/17/2025	2	987(A)#	25-048	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	54.00
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 8,842.69
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	297.00	1,235.64
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:		\$ 1,235.64
07/16/2025	2	1573*#	107052-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	75.00
Department: 305.00 SHERIFF ADMIN						Total for department 302.00:		\$ 75.00
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY	ADMIN	850.000	305.00	998.60
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	305.00	194.60
07/16/2025	2	1614	551-660350	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	208.00
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 1,401.20
07/17/2025	2	976(A)*#	5583	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	309.00	960.00
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 960.00
07/16/2025	2	1560*#	263662	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	17.08
07/16/2025	2	1573*#	107052-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (DB)	769.000	310.00	407.50
Department: 317.00 SENIOR SERVICES ELDER ABUSE						Total for department 310.00:		\$ 424.58
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.68
Department: 351.00 CORRECTIONS						Total for department 317.00:		\$ 127.68
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	959.43
07/16/2025	2	1569	RB80699	D L WALKER INC	SERV CONT GENERAL (JAIL)	801.004	351.00	341.00
07/16/2025	2	1573*#	107052-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/FOC)	769.000	351.00	132.50
07/16/2025	2	1578	237344	DND DVM PC	K-9 EXPENSE	955.014	351.00	729.92
07/16/2025	2	1623#	0087659	NATIONAL COMM ON CORRECTIONAL HEALT	FY25 PORTION 1/1-9/30/25	801.004	351.00	3,438.30
07/17/2025	2	953(A)	000016779-000716	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	92.69
07/17/2025	2	953(A)	200617300-000584	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,744.48
Department: 352.00 TETHER PROGRAM						Total for department 351.00:		\$ 24,438.32
07/16/2025	2	1632	STPINV00131045	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	6,657.60
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 352.00:		\$ 6,657.60
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY	EOC	850.000	426.00	42.56
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 42.56
07/16/2025	2	1609#	120995689	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	442.00	198.72

Total for department 442.00: \$ 236.72

Department: 640.02 ARPA

07/16/2025	2	1604	73019	KARPEL COMPUTER SYSTEMS INC	REPORT CREATION FOR PBK	801.004	640.02	1,000.00
07/17/2025	2	1063(A)	CD_00115880	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,917.80
07/17/2025	2	1103(A)*#	ARPA # 044 3RD PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	41,034.68

Total for department 640.02: \$ 44,952.48

Department: 648.00 MEDICAL EXAMINER

07/16/2025	2	1550	287313705402X061425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00	355.53
07/16/2025	2	1596	159016	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
07/16/2025	2	1599	3284180	J&B MEDICAL SUPPLY INC	UNDERPADS	764.000	648.00	62.10
07/16/2025	2	1645	00006647RR265-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	26.47
07/16/2025	2	1645	00006647RR255-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
07/16/2025	2	1645	00006647RR245	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	30.00
07/16/2025	2	1645	00006647RR275-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	30.00
07/16/2025	2	1649	1243	WALTERS WILLIAM	EMERGENCY LIFT REPAIR	801.004	648.00	350.00
07/17/2025	2	1044(A)	1279493-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	12,135.00
07/17/2025	2	1044(A)	1279493-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,152.00
07/17/2025	2	1085(A)	41759	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTER REMOVAL	801.035	648.00	910.00
07/17/2025	2	1101(A)	0006	VANGUARD PROFESSIONAL SOLUTIONS MI	SCENE INVESTIGATIONS	801.000	648.00	410.00

Total for department 648.00: \$ 16,516.10

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

07/16/2025	2	1547*#	FLI-2025050004	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
07/16/2025	2	1547	FLI-2025050025	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
07/16/2025	2	1547	FLI-2025050049	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.30
07/16/2025	2	1547	FLI-2025050061	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.20
07/16/2025	2	1547	FLI-2025051620	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	23.15
07/16/2025	2	1588	1853615	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853616	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853619	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853633	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853635	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853636	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1588	1853638	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/16/2025	2	1602#	10975	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	362.50
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	662.00	881.57
07/16/2025	2	1637*#	852241987	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
07/17/2025	2	1023(A)	29380	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
07/17/2025	2	1023(A)	29381	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	600.00
07/17/2025	2	1023(A)	29382	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
07/17/2025	2	1023(A)	29383	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	450.00
07/17/2025	2	1049(A)	2922	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33

Total for department 662.00: \$ 28,952.70

Department: 711.00 REG OF DEEDS

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	711.00	179.48
07/17/2025	2	1081(A)*#	6036502536	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	43.13
07/17/2025	2	1081(A)	6036502538	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	67.38
07/17/2025	2	1081(A)	6036502539	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	181.95

Total for department 711.00: \$ 471.94

Total for fund 1010 GENERAL FUND: \$ 293,783.23

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	193.78
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	240.14
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	15.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	3,579.35

Total for department 000.00: \$ 4,028.27

Department: 751.00 PARKS FINANCIAL SERVICES

07/14/2025	2	1413	INVPR11255743	LEXIPOL LLC	RANGER-STATE REQUIRED MCOLES TRAINING	910.004	751.00	2,895.36
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07/14/2025	2	1421	3823061	SAMUELS MURIEL	REFUNDS AND REBATES	964.000	751.00	150.00	
07/14/2025	2	1425*#	007545	GVWIAA	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	207.20
07/17/2025	2	1062(A)	9583	RESOURCEFUL RECYCLING	SUPPLIES OTHER	752.000	751.00	710.00	
07/17/2025	2	1103(A)*#	20250513	VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	751.00	17,226.31
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	767.47	
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 21,956.34	
07/14/2025	2	1405	2025-PRKS	FLOYD J MCCREE THEATRE	MARKETING	900.013	753.00	1,000.00	
07/14/2025	2	1415	1687	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00	
07/14/2025	2	1427	5191920-1	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	3,945.00	
07/17/2025	2	1105(A)*#	381340	JAMS MEDIA LLC	MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	873.00	
07/17/2025	2	1105(A)	381340	BALANCE	JAMS MEDIA LLC	MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	127.00
07/17/2025	2	1107(A)*#	1560015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	1,000.00	
07/17/2025	2	949(A)	5225060126	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	700.00	
07/17/2025	2	950(A)	5225060255	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	3,500.00	
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 15,145.00	
07/17/2025	2	1073(A)	12222043	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.86	
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 2,764.86	
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	20.30	
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 20.30	
07/14/2025	2	1411*#	3010895	HOME DEPOT	MOUNDS-GENERAL SUPPLIES	752.000	769.00	379.93	
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 379.93	
07/14/2025	2	1408#	2506-925345	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.78	
07/14/2025	2	1411*#	9016130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	31.31	
07/14/2025	2	1411	5340001	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	153.27	
07/14/2025	2	1411	3012835	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	75.46	
07/14/2025	2	1418	1355082	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01	2,612.20	
07/14/2025	2	1423	9873	SHIFLETT ELECTRIC INC	FM-GROW HOUSE ELECTRICAL	930.000	770.01	7,647.00	
07/14/2025	2	1425*#	000000	GVVOSY	MAINT-SUPPLIES	752.000	770.01	307.19	
07/14/2025	2	1425	000000	GVWALU	SYNCHRONY BANK	MAINT-SUPPLIES	752.000	770.01	358.20
07/14/2025	2	1425	000000	GVWRQA	SYNCHRONY BANK	MAINT-SUPPLIES	752.000	770.01	358.20
07/14/2025	2	1429	S100325502.001	VIC BOND SALES	VIC BOND SALES	930.000	770.01	3.60	
07/14/2025	2	1429	S100326091.001	VIC BOND SALES	VIC BOND SALES	930.000	770.01	0.52	
07/14/2025	2	1429	S100326098.001	VIC BOND SALES	VIC BOND SALES	930.000	770.01	87.00	
07/14/2025	2	1430*#	25-05292025B	WALKER FARMS	GENERAL PARKS-GROUNDS SUPPLIES	930.000	770.01	18.00	
07/14/2025	2	1434	257232	WINS ELECTRIC SUPPLY CO	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	111.96	
07/17/2025	2	1004(A)	9557095479	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	149.86	
07/17/2025	2	1004(A)	9557095487	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	153.54	
07/17/2025	2	1004(A)	9558291101	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	13.89	
07/17/2025	2	1070(A)*#	258917C/BALANCE	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00	
07/17/2025	2	1099(A)*#	194326154	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01	369.88	
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	108.60	
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 12,679.46	
07/14/2025	2	1402	81CRVJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85	
07/14/2025	2	1408#	2507-974706	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	20.95	
07/14/2025	2	1408	2507-985548	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	10.99	
07/14/2025	2	1411*#	8012488	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	142.84	
07/17/2025	2	1070(A)*#	258917C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	888.00	
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	413.60	
07/17/2025	2	1109(A)	30271374-00	YOUNG SUPPLY CO	REPAIRS BUILDING	930.000	770.03	38.20	
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 1,854.43	

07/14/2025	2	1409	211462	GRAND BLANC CEMENT PRODUCTS	BUTTERCUP BEACH ADA PARKING CURBS	930.000	770.05	144.00
07/14/2025	2	1419	12988	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	376.04
07/14/2025	2	1419	12989	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	176.82
07/14/2025	2	1419	12990	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	123.83
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	20.30
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.05:		\$ 840.99
07/14/2025	2	1400	SR2/211557	ALTA CONSTRUCTION EQUIPMENT LLC	CHEVY COMMONS EXCAVATOR RENTAL	930.000	770.32	397.80
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 397.80
07/14/2025	2	1432	245808	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	326.42
07/14/2025	2	1433	245807	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	425.98
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 752.40
07/14/2025	2	1411*#	0012218	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	77.09
07/14/2025	2	1411	9012318	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	103.70
Department: 000.00 NON SPECIFIC						Total for department 772.00:		\$ 180.79
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	22.87
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	908.33
Department: 765.00 CROSSROADS						Total for department 000.00:		\$ 931.20
07/14/2025	2	1401	PSI-160820	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00	47.78
07/14/2025	2	1425*#	004067 GVVWRLN	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	188.70
07/14/2025	2	1430*#	25-05292025B-BAL	WALKER FARMS	CRV-WILD WEST WEEKEND DECORATIONS	864.001	765.00	207.00
07/17/2025	2	1003(A)*#	878394547	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00	80.79
07/17/2025	2	1015(A)	1017327B	JODLOSKI JEROME F	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00	5,100.00
07/17/2025	2	1048(A)	25-001	PARANORMAL MICHIGIAN INC	CRV SUMMER PROGRAMS	864.001	765.00	1,750.00
07/17/2025	2	1048(A)	25-002	PARANORMAL MICHIGIAN INC	CRV SUMMER PROGRAMS	864.001	765.00	350.00
07/17/2025	2	1079(A)	414472	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	449.10
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		\$ 8,173.37
07/14/2025	2	1403	554X05278802	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	76.75
07/14/2025	2	1403	554X05366805	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	40.09
07/14/2025	2	1407	0069729792	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	327.44
07/14/2025	2	1411*#	0012249	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	270.57
07/14/2025	2	1411	9012346	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	479.71
07/14/2025	2	1411	4633279	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	104.88
Department: 000.00 NON SPECIFIC						Total for department 788.00:		\$ 1,299.44
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	22.87
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	18.21
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:		\$ 41.08
07/17/2025	2	1016(A)	1188977	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1188993	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189090	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189091	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189092	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189093	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189094	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189095	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189096	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	1189097	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00

07/17/2025	2	1016(A)	I189098	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189099	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189100	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189101	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189102	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189103	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189104	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189105	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189106	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189107	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189108	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189109	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189110	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189111	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189112	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189113	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189114	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I189115	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
07/17/2025	2	1016(A)	I190318	GREENWOOD ENTERPRISES INC	KGCB-MOVING,CLEANING REPLACING PORTA JOH	864.001	788.00	125.00
07/17/2025	2	1106(A)*#	INV11935191	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	84.59
Department: 000.00 NON SPECIFIC						Total for department 788.00:		\$ 5,025.59
Department: 000.00 NON SPECIFIC						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 5,066.67
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	67.32
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 67.32
Department: 000.00 NON SPECIFIC						Total for fund 2087 PARKS & RECREATION GRANT		\$ 67.32
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	6.53
Department: 776.00 STATE OF MI GRANT						Total for department 000.00:		\$ 6.53
07/14/2025	2	1412	6890	JM SERVICES CRANE AND RIGGING CO	BRANCH RD CRANE RENTAL	974.000	776.00	600.00
Department: 000.00 NON SPECIFIC						Total for department 776.00:		\$ 600.00
Department: 000.00 NON SPECIFIC						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 606.53
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1,340.56
Department: 313.00 PARAMEDIC SECTION						Total for department 000.00:		\$ 1,340.56
07/16/2025	2	1560*#	263662	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	57.57
07/16/2025	2	1594	7/1/2025-EVALS	HANCOOK COUNSELING PLLC	PTSD EVALS JUNE 2025/MEDICS	910.005	313.00	2,750.00
07/16/2025	2	1613	Q4 7/1-9/30/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY25 GCMCA OPERATIONS	801.015	313.00	31,250.00
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	313.00	10,893.92
07/17/2025	2	961(A)	85825250	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,104.75
Department: 000.00 NON SPECIFIC						Total for department 313.00:		\$ 46,056.24
Department: 000.00 NON SPECIFIC						Total for fund 2110 PARAMEDICS FUND		\$ 47,396.80
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	349.30
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	347.17
Department: 430.00 ANIMAL SHELTER						Total for department 000.00:		\$ 696.47
07/16/2025	2	1553	063025	BOGGS SPECIALTIES LLC	REPAIRS EQUIPMENT	931.000	430.00	532.45
07/16/2025	2	1561*#	207059552160	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	12,841.26
07/16/2025	2	1564	DR70694	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	63.15
07/16/2025	2	1564	DR78746	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	139.22
07/16/2025	2	1564	DS00705	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	87.04
07/16/2025	2	1564	DS10221	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	26.96
07/16/2025	2	1564	DS59312	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	170.60
07/16/2025	2	1564	DS58639	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	12.88

07/16/2025	2	1564	DS61212	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	241.14
07/16/2025	2	1564	DS57336	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.54
07/16/2025	2	1564	DS57294	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	307.05
07/16/2025	2	1564	DS62976	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
07/16/2025	2	1564	DT25751	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,498.45
07/16/2025	2	1564	DT84951	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	431.63
07/16/2025	2	1564	DJ28316	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
07/16/2025	2	1564	DJ30256	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	378.76
07/16/2025	2	1564	DJ28172	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	266.66
07/16/2025	2	1574	070725	DR SUSANNA RORI VETERINARY RELIEF	SERVICE CONTRACT GENERAL	801.004	430.00	2,010.00
07/16/2025	2	1576	158321	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	793.00
07/16/2025	2	1620	62187607	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	242.16
07/16/2025	2	1622	164056	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	564.00
07/16/2025	2	1642	200144740	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	980.00
07/16/2025	2	1643	200146778	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	2,029.99
07/17/2025	2	1013(A)	0625139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,042.47
07/17/2025	2	1013(A)	3177533268	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	140.04
07/17/2025	2	1013(A)	3178299178	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
07/17/2025	2	1013(A)	3178678368	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	52.36
07/17/2025	2	1075(A)	B19981582	SHI INTERNATIONAL CORP	FLEX-LINK LONG REACH UTP ADAPTER	976.000	430.00	403.78
07/17/2025	2	1098(A)*#	19494694	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	83.64
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	430.00	4,494.92
07/17/2025	2	1111(A)	9028131938	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,804.00
07/17/2025	2	1111(A)	9028149456	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	507.51
07/17/2025	2	1111(A)	9028164269	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	247.00
07/17/2025	2	1111(A)	9028196741	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	949.02
07/17/2025	2	1111(A)	9028321523	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,395.42
07/17/2025	2	952(A)	154266	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	154265	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	153567	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	665.89
07/17/2025	2	952(A)	154268	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	153642	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	154270	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	153893	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	49.00
07/17/2025	2	952(A)	153918	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	153964	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	668.23
07/17/2025	2	952(A)	154012	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	952(A)	154141	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
07/17/2025	2	974(A)*#	244412	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
07/17/2025	2	974(A)	242835	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
Total for department 430.00:								\$ 36,738.51
Total for fund 2130 ANIMAL SHELTER								\$ 37,434.98
Department: 801.00 COOPERATIVE EXTENSION								
07/16/2025	2	1618	3 GENESEE 2025	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	205,539.80
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	801.00	1,837.48
Total for department 801.00:								\$ 207,377.28
Total for fund 2132 COOPERATIVE EXTENSION								\$ 207,377.28
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	998.00
07/16/2025	2	1582#	2172751	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	82.50
07/16/2025	2	1583#	2025/07/11-FOC SC	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	82.50
07/16/2025	2	1584#	2172569	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
07/16/2025	2	1585#	2173003	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
07/16/2025	2	1586#	3960	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	357.50
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	17.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	372.04
Total for department 000.00:								\$ 2,427.04

Department: 290.00 COOP REIMB FRIEND OF THE COURT

07/16/2025	2	1577	12383	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	150.22
07/16/2025	2	1582#	2172751	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	27.50
07/16/2025	2	1583#	2025/07/11-FOC SC	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	27.50
07/16/2025	2	1584#	2172569	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
07/16/2025	2	1585#	2173003	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
07/16/2025	2	1586#	3960	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	290.00	3,652.32
07/16/2025	2	1637*#	852146631	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	267.30
07/16/2025	2	1637	852158039	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	967.26
07/16/2025	2	1637	852227483	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
07/17/2025	2	1069(A)	181462	RODZINA INDUSTRIES INC	SELF INKING STAMP	754.000	290.00	19.00
07/17/2025	2	1069(A)	181462	RODZINA INDUSTRIES INC	NOTARY SEAL EMBOSSER	754.000	290.00	28.00
Total for department 290.00:								\$ 5,485.60
Total for fund 2150 FRIEND OF THE COURT								\$ 7,912.64

Department: 000.00 NON SPECIFIC

07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1.81
Total for department 000.00:								\$ 1.81

Department: 729.00 ACCOM ORDINANCE TAX

07/16/2025	2	1575	INV-000638	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00	250,000.00
Total for department 729.00:								\$ 250,000.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 250,001.81

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	1,870.78
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	228.70
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1,464.53
07/17/2025	2	967(A)#	6767655	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 5/30/26	123.000	000.00	175.04
07/17/2025	2	967(A)	6956716	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 8/31/26	123.000	000.00	73.42
07/17/2025	2	967(A)	6910238	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 8/31/26	123.000	000.00	73.42
07/17/2025	2	967(A)	6935187	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 8/31/26	123.000	000.00	73.42
07/17/2025	2	967(A)	6966036	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 8/31/26	123.000	000.00	73.42
07/17/2025	2	967(A)	6945611	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 10/1/25 - 8/31/26	123.000	000.00	73.42
07/17/2025	2	984(A)#	0003270435	ECLINCALWORKS LLC	HISP 10/1/25 - 6/30/26	123.000	000.00	89.75
Total for department 000.00:								\$ 4,195.90

Department: 601.01 PUBLIC HEALTH ADMIN

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	601.01	9.04
07/17/2025	2	1081(A)*#	6035737420	STAPLES INC	ADMIN	763.000	601.01	45.38
07/17/2025	2	1081(A)	6035737426	STAPLES INC	ADMIN	763.000	601.01	177.76
Total for department 601.01:								\$ 232.18

Department: 602.02 IMMUNIZATIONS

07/17/2025	2	1000(A)	8254643660	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02	7,238.86
07/17/2025	2	1031(A)#	267B2F8357	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02	368.00
07/17/2025	2	1031(A)	4A6E08BCE4	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02	282.00
07/17/2025	2	1032(A)#	06250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02	1.05
Total for department 602.02:								\$ 7,889.91

Department: 602.04 MATERNAL CHILD HEALTH

07/17/2025	2	1032(A)#	06250022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04	488.40
Total for department 602.04:								\$ 488.40

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

07/16/2025	2	1558	073071	HENRY FORD HEALTH SYSTEM	EPIC - JULY, 2025	801.000	602.07	739.96
07/16/2025	2	1590	IN017704	GMI OPCO LLC	VACCINE REFRIDGERATOR & FREEZERS	763.000	602.07	6,195.00
07/17/2025	2	984(A)#	0003270435	ECLINCALWORKS LLC	HISP 7/1/25 - 9/30/25	801.000	602.07	30.25
Total for department 602.07:								\$ 6,965.21

Department: 606.02 HIV PREVENTION

07/16/2025	2	1644	5229621-202506-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Total for department 606.02:								\$ 75.00

Department: 606.03 STI/STD

07/16/2025	2	1619	3269	SAGINAW PRINTING LLC	SUPPLIES	763.000	606.03	116.08
07/17/2025	2	1031(A)#	4A6E08BCE4	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	606.03	76.00
07/17/2025	2	1032(A)#	06250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03	1.05
Department: 608.02 WIC RESIDENT SERVICES								
07/17/2025	2	1031(A)#	267B2F8357	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02	488.00
07/17/2025	2	1031(A)	4A6E08BCE4	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02	550.00
07/17/2025	2	1032(A)#	06250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02	18.82
07/17/2025	2	967(A)#	6767655	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 5/31/25 - 9/30/25	915.000	608.02	88.96
07/17/2025	2	967(A)	6956716	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 9/1/25 - 9/30/25	915.000	608.02	6.58
07/17/2025	2	967(A)	6910238	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 9/1/25 - 9/30/25	915.000	608.02	6.58
07/17/2025	2	967(A)	6935187	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 9/1/25 - 9/30/25	915.000	608.02	6.58
07/17/2025	2	967(A)	6966036	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 9/1/25 - 9/30/25	915.000	608.02	6.58
07/17/2025	2	967(A)	6945611	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIPS 9/1/25 - 9/30/25	915.000	608.02	6.58
Department: 611.01 FAMILY PLANNING								
07/16/2025	2	1628#	527205	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM	763.000	611.01	87.26
07/16/2025	2	1628	529793	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM	763.000	611.01	66.15
Department: 611.02 GLOW AND GROW								
07/16/2025	2	1566	29176	CRIBS FOR KIDS INC	BABY SHOWER IN A BOX	763.000	611.02	4,249.75
07/16/2025	2	1605	71486	KIDD COMPANY CLIO	TOTE BAGS - GLOW & GROW	763.000	611.02	1,803.00
Department: 614.00 BURTON CLINIC								
07/16/2025	2	1562	202788897573	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	71.99
07/16/2025	2	1563	207148054366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	3,887.58
07/17/2025	2	1070(A)#	80630295	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	82.00
07/17/2025	2	1078(A)	575027-JUL	ALARM MANAGEMENT II LLC	ALARM SERVICE - JULY	801.000	614.00	194.62
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
07/17/2025	2	1081(A)#	6035737422	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03	1,579.68
Department: 619.00 HEARING & VISION								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	619.00	213.36
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	622.00	36.96
Department: 623.00 EMERGING THREATS-HEPATITIS C								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	623.00	1.68
Department: 625.00 TUBERCULOSIS								
07/16/2025	2	1593	JUN25 INVOICE	GREATER FLINT IMAGING CTR	DIAGNOSTIC SERVICES	955.001	625.00	64.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	625.00	7.56
07/16/2025	2	1627	9216095470	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	1,541.44
07/16/2025	2	1628#	533849	RONDO TOP HOLDINGS LLC	RIFABUTIN & VITAMIN D3 - TUBERCULOSIS	955.001	625.00	492.01
07/17/2025	2	1031(A)#	267B2F8357	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00	1,218.00
07/17/2025	2	1031(A)	4A6E08BCE4	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00	1,560.00
Department: 626.01 ENVIRONMENTAL HEALTH								
07/16/2025	2	1598	JANDJ063025-REFUND	J AND J ENTERTAINMENT, LLC	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	730.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	626.01	419.92
Department: 630.00 MARIJUANA-MOOG								
07/16/2025	2	1625*#	129398011	PRINTCOMM	MEDICAL MARIJUANA FLYERS & CARDS	763.000	630.00	74.00
07/16/2025	2	1625	129400011	PRINTCOMM	MEDICAL MARIJUANA FLYERS & CARDS	763.000	630.00	312.00
07/16/2025	2	1625	129402011	PRINTCOMM	MEDICAL MARIJUANA FLYERS & CARDS	763.000	630.00	137.00

Total for department 630.00: \$ 523.00
Total for fund 2210 HEALTH DEPARTMENT FUND \$ 40,048.37

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	150.17
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	45.74
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	167.82

Total for department 000.00: \$ 363.73

Department: 603.01 TOBACCO LICENSING

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	603.01	47.04
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Total for department 603.01: \$ 47.04

Department: 607.01 HEALTHY START

07/16/2025	2	1559	062025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	13,541.55
07/16/2025	2	1608	64	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	4,080.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	763.000	607.01	4.20
07/16/2025	2	1625*#	128448011	PRINTCOMM	HEALTHY START BROCHURES	763.000	607.01	216.00
07/17/2025	2	1001(A)	062025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	8,111.76
07/17/2025	2	1081(A)*#	6035737424	STAPLES INC	HEALTHY START	763.000	607.01	35.84
07/17/2025	2	990(A)	1869	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01	4,730.00

Total for department 607.01: \$ 30,719.35

Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT \$ 31,130.12

Department: 255.01 TAXES

07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	255.01	22,486.09
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Total for department 255.01: \$ 22,486.09

Total for fund 2230 HEALTH SERVICES PLAN \$ 22,486.09

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	5.85

Total for department 000.00: \$ 30.80

Department: 691.00 SENIOR SERVICES

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	691.00	2.32
07/17/2025	2	1029(A)	2025/05/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM MAY 2025	867.012	691.00	14,925.38
07/17/2025	2	1097(A)	2025/06/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM JUNE 2025	867.007	691.00	10,350.01
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	691.00	15,737.96
07/17/2025	2	951(A)	2025.6.30	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	24,468.09
07/17/2025	2	963(A)	2025/06/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM JUNE 2025	867.001	691.00	13,333.07
07/17/2025	2	973(A)	2025.6.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	650.83
07/17/2025	2	977(A)	2025/06/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM JUNE 25	867.004	691.00	16,342.96
07/17/2025	2	983(A)	2025/06/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM JUNE 26	867.005	691.00	16,145.54
07/17/2025	2	991(A)	2025.6.30-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	24,583.00
07/17/2025	2	991(A)	2025.6.30-SRSVC/HIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
07/17/2025	2	991(A)	2025.6.30-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	28,575.49

Total for department 691.00: \$ 183,031.31

Total for fund 2231 SENIOR SERVICES \$ 183,062.11

Department: 000.00 NON SPECIFIC

07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	137.50
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	10.89

Total for department 000.00: \$ 148.39

Total for fund 2300 COMM CORRECTIONS GRANT \$ 148.39

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	120.30
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	31.16
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	14.50
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	21.78

Total for department 000.00: \$ 187.74

Department: 701.00 PLANNIN - INDIRECT

07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	701.00	45.96
07/16/2025	2	1633	11840	SCRUB A DUB CARWASH INC	CAR WASHES	754.000	701.00	14.00

					Total for department 701.00:			\$ 59.96
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 247.70
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	5.02
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	2.18
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1.87
					Total for department 000.00:			\$ 9.07
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 9.07
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	49.98
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	20.51
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	7.95
					Total for department 000.00:			\$ 78.44
Department: 734.01 FED HWY ADMIN PLANNING								
07/17/2025	2	947(A)	2001038093	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	28,770.20
					Total for department 734.01:			\$ 28,770.20
Department: 734.14 TRAIL GRANTS								
07/16/2025	2	1647	GENES001	VELOCITY VENTURES LLC	COUNTY TRAILS SYMPOSIUM SPEAKER	804.000	734.14	3,931.00
					Total for department 734.14:			\$ 3,931.00
					Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 32,779.64
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	9.29
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	5.69
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1.36
					Total for department 000.00:			\$ 16.34
					Total for fund 2331 COMMUNITY GRANT			\$ 16.34
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.94
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.52
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	0.23
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.13
					Total for department 000.00:			\$ 1.82
					Total for fund 2335 NSP 3			\$ 1.82
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.93
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	0.25
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.07
					Total for department 000.00:			\$ 1.25
					Total for fund 2337 MSHDA			\$ 1.25
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	77.93
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	25.69
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	28.79
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	23.57
					Total for department 000.00:			\$ 155.98
Department: 704.17 PUBLIC SERVICE								
07/17/2025	2	1026(A)	2501-0606-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	3,268.58
					Total for department 704.17:			\$ 3,268.58
					Total for fund 2340 CDBG 20X0			\$ 3,424.56
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.94
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.08
					Total for department 000.00:			\$ 1.02
Department: 704.10 EMERGENCY SHELTER								
07/17/2025	2	998(A)	4-25ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,517.82
					Total for department 704.10:			\$ 2,517.82
					Total for fund 2350 HESG 20X0			\$ 2,518.84

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	18.41
DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.52
UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	1.54
WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	2.92
Total for department 000.00:			\$ 23.39
Total for fund 2360 HOME 2020			\$ 23.39

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	186.65
DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	45.74
WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	30.64
Total for department 000.00:			\$ 263.03

Department: 296.03 COOP REIMB PROSECUTOR

07/16/2025	2	1547*#	JUNE 2025 WEIER	GREAT LAKES CIVIL SERVICES INC
07/16/2025	2	1547	JUNE 2025 HOOD	GREAT LAKES CIVIL SERVICES INC
07/16/2025	2	1547	JUNE 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC
07/16/2025	2	1639	852239863	WEST PUBLISHING CORPORATION

ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,295.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,073.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	2,442.00
June 2025 Postage	851.000	296.03	1,711.48
BOOKS	980.011	296.03	78.00
Total for department 296.03:			\$ 6,599.48
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 6,862.51

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	18.30
DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	41.25
WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	7.64
Total for department 000.00:			\$ 92.14
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.14

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	13.75
WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	8.43
Total for department 000.00:			\$ 47.13
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 47.13

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
WORKERS COMP FOR PAY DATE 7/3/2025	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

07/16/2025	2	1616	551-655376	MICHIGAN STATE POLICE
07/16/2025	2	1617	551-659982	MICHIGAN STATE POLICE
07/17/2025	2	1037(A)	MARTIN063025	MARTIN MARY LYDIA
07/17/2025	2	1094(A)	THICK063025	THICK PHILLIP

SERV CONT GENERAL	801.004	296.01	2,123.25
SERV CONT GENERAL	801.004	296.01	2,123.25
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 5,302.50
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 5,302.50

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank

DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	224.55
DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	68.61
DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	39.01
Total for department 000.00:			\$ 359.67

Department: 296.01 PROSECUTOR

07/16/2025	2	1597*#	14565	INTAGLIO LLC
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YEALINK MEETINGBOARD 86	978.006	296.01	5,457.64
Total for department 296.01:			\$ 5,457.64
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 5,817.31

Department: 000.00 NON SPECIFIC

07/16/2025	35	9599	25/7-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
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RTF APR & MAY	202.000	000.00	1,216.96
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07/16/2025	35	9599	25/7-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT APR	202.000	000.00	2,835.01
07/16/2025	35	9599	25/7-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT APR	202.000	000.00	953.32
07/16/2025	35	9599	25/7-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY MAY & JUNE	202.000	000.00	273.55
Total for department 000.00:								\$ 5,278.84
Department: 733.06 TECHNICAL ASSISTANCE TO MDOT								
07/16/2025	35	9600	0067220	JAMAR TECHNOLOGIES INC	PURCHASE OF 2 NEW TRAFFIC COUNTERS	980.000	733.06	2,040.00
Total for department 733.06:								\$ 2,040.00
Total for fund 2410 GLS REGION V								\$ 7,318.84
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	6.24
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	11.43
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	3.68
Total for department 000.00:								\$ 21.35
Department: 711.00 REG OF DEEDS								
07/17/2025	2	957(A)	INV-0380	BS&A SOFTWARE	DELINQUENT TAX .NET CUSTOMIZATION	760.000	711.00	4,000.00
Total for department 711.00:								\$ 4,000.00
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 4,021.35
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	5.71
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	3.89
Total for department 000.00:								\$ 34.55
Department: 216.00 COUNTY CLERK VITAL RECORDS								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	216.00	1,461.60
Total for department 216.00:								\$ 1,461.60
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,496.15
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	300.03
Total for department 000.00:								\$ 300.03
Total for fund 2642 GIVE GRANT								\$ 300.03
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	10.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	6.49
Total for department 000.00:								\$ 41.44
Department: 283.02 LRC ADMIN								
07/16/2025	2	1637*#	852146631	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95
07/16/2025	2	1637	852158039	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
Total for department 283.02:								\$ 4,055.31
Department: 283.03 CC SHC GRANT								
07/16/2025	2	1637*#	852153167	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
Total for department 283.03:								\$ 1,012.30
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 5,109.05
Department: 698.01 HEAD START								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	698.01	0.34
07/17/2025	2	1045(A)*#	GSRP JUNE 25	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01	8,588.70
07/17/2025	2	974(A)*#	241806	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	2.74
Total for department 698.01:								\$ 8,591.78
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 8,591.78
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	59.34
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	343.80
Total for department 000.00:								\$ 403.14
Department: 697.14 WAIVER-DPOS								
07/17/2025	2	1003(A)*#	9023512109	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	133.94
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	82.27
Total for department 697.14:								\$ 216.21

Department: 697.15 MOBILE MEALS GLS SR FOODS

07/16/2025	2	1552	288825	BERGER CHEVROLET INC	FYE 2025- TRAVERSE GCCARD	981.000	697.15	38,358.00
07/16/2025	2	1552	288946	BERGER CHEVROLET INC	FYE 2025- TRAVERSE GCCARD	981.000	697.15	38,358.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	697.15	0.67
07/17/2025	2	1003(A)*#	9023512109	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,885.05
07/17/2025	2	1003(A)	9023666890	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,764.73
07/17/2025	2	1003(A)	9023421141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,420.37
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,370.19
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	10.41
07/17/2025	2	1003(A)	9023512109	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	535.75
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	329.08
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	41.37
07/17/2025	2	1070(A)*#	258227C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
07/17/2025	2	969(A)*#	9326638547	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.72
07/17/2025	2	969(A)	4234802939	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
07/17/2025	2	969(A)	4235625996	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.36
07/17/2025	2	969(A)	4236266468	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
07/17/2025	2	969(A)	9329029588	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	47.25
07/17/2025	2	974(A)*#	241767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00

Total for department 697.15: \$ 97,433.66

Department: 697.16 GCCARD GLS SENIOR FOODS

07/17/2025	2	1003(A)*#	9023512109	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,307.79
07/17/2025	2	1003(A)	9023666890	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,058.83
07/17/2025	2	1003(A)	9023421141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	982.31
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	971.15
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	10.42
07/17/2025	2	1003(A)	9023512109	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	267.88
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	164.54
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	41.37
07/17/2025	2	1070(A)*#	258227C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.66
07/17/2025	2	969(A)*#	9326638547	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	32.71
07/17/2025	2	969(A)	4234802939	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
07/17/2025	2	969(A)	4235625996	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.35
07/17/2025	2	969(A)	4236266468	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
07/17/2025	2	969(A)	9329029588	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	47.25
07/17/2025	2	974(A)*#	241767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	5.50

Total for department 697.16: \$ 5,158.80

Total for fund 2731 SENIOR FOODS \$ 103,211.81

Department: 000.00 NON SPECIFIC

07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	56.63
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	211.59

Total for department 000.00: \$ 268.22

Department: 697.15 MOBILE MEALS GLS SR FOODS

07/16/2025	2	1571	33-25-4251	DELIVERY CONCEPTS INC	GCCARD OUTFIT 2 TRUCKS	981.000	697.15	37,231.00
07/16/2025	2	1571	33-25-4252	DELIVERY CONCEPTS INC	GCCARD OUTFIT 2 TRUCKS	981.000	697.15	37,231.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	697.15	1.01
07/17/2025	2	1003(A)*#	9023512109	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,885.05
07/17/2025	2	1003(A)	9023666890	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,764.73
07/17/2025	2	1003(A)	9023421141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,420.37
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,370.20
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	13.88
07/17/2025	2	1003(A)	9023512109	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,741.19
07/17/2025	2	1003(A)	9023990548	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,069.52
07/17/2025	2	1003(A)	785104420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	55.17
07/17/2025	2	1070(A)*#	258227C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
07/17/2025	2	969(A)*#	9326638547	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.72
07/17/2025	2	969(A)	4234802939	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53

07/17/2025	2	969(A)	4235625996	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.38
07/17/2025	2	969(A)	4236266468	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
07/17/2025	2	969(A)	9329029588	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	47.25
07/17/2025	2	974(A)*#	241767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00
Total for department 697.15:								\$ 97,143.20
Total for fund 2733 SM HOME DELIVER MEALS								\$ 97,411.42
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.26
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.02
Total for department 000.00:								\$ 0.28
Total for fund 2734 SUMMER FOOD PROGRAM								\$ 0.28
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	0.19
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	10.77
Total for department 000.00:								\$ 10.96
Department: 697.28 CHILDHOOD MEALS								
07/17/2025	2	1003(A)*#	9023666887	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,019.97
07/17/2025	2	1003(A)	9023908977	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	917.97
07/17/2025	2	1003(A)	9023990518	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,429.46
07/17/2025	2	1003(A)	9024141751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	918.08
Total for department 697.28:								\$ 4,285.48
Total for fund 2736 CHILDHOOD MEALS								\$ 4,296.44
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	0.17
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1.05
Total for department 000.00:								\$ 1.22
Department: 695.41 PROGRAM-DIRECT								
07/17/2025	2	968(A)	071425COWGER-U	CHARTER TOWNSHIP OF FLINT	4163 VAN SLYKE RD FLINT 48507	866.381	695.41	672.37
Total for department 695.41:								\$ 672.37
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 673.59
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	1.82
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	38.73
Total for department 000.00:								\$ 40.55
Total for fund 2757 TEFAP COMMODITY DIST								\$ 40.55
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	1.27
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	34.17
Total for department 000.00:								\$ 35.44
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 35.44
Department: 695.41 PROGRAM-DIRECT								
07/17/2025	2	1021(A)	062425HIGGS-H	KINGS LANE BURTON LLC	3801 KINGS LN BURTON 48529	866.381	695.41	1,725.00
07/17/2025	2	972(A)	060625ROBINSON-H	COATES MICHAEL J	3509 RACE ST FLINT 48504	866.381	695.41	1,400.00
Total for department 695.41:								\$ 3,125.00
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 3,125.00
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1646*	PPE 6/20/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/3/2025	256.000	000.00	0.83
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	14.64
Total for department 000.00:								\$ 15.47
Department: 695.41 PROGRAM-DIRECT								
07/17/2025	2	1081(A)*#	6033602723	STAPLES INC	NSC	754.000	695.41	36.99
Total for department 695.41:								\$ 36.99
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 52.46
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.09
Total for department 000.00:								\$ 0.09

Department: 000.00 NON SPECIFIC					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE		\$	0.09
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	19.61
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1.56
					Total for department 000.00:		\$	21.17
Department: 698.01 HEAD START								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	698.01	1.24
07/17/2025	2	1045(A)*#	HS JUNE 25	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	146,095.51
07/17/2025	2	974(A)*#	241806	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	10.18
					Total for department 698.01:		\$	146,106.93
Department: 698.02 HEADSTART MAIN TTA								
07/17/2025	2	1045(A)*#	HSTTA JUNE 25	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	910.55
					Total for department 698.02:		\$	910.55
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
07/17/2025	2	1100(A)	2717913	US FOODS INC	FOOD PRODUCTS	763.000	698.05	46.44
					Total for department 698.05:		\$	46.44
Department: 698.06 EARLY HEADSTART								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	698.06	1.78
07/17/2025	2	1003(A)*#	878394741	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	578.39
07/17/2025	2	1045(A)*#	EHS JUNE 25	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	545,265.61
07/17/2025	2	970(A)	JUNE25	CITY OF CLIO	UTILITIES	924.000	698.06	81.88
07/17/2025	2	974(A)*#	241806	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	14.58
					Total for department 698.06:		\$	545,942.24
Department: 698.07 EARLY HEADSTART TTA								
07/17/2025	2	1045(A)*#	EHSTTA JUNE 25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,655.77
					Total for department 698.07:		\$	1,655.77
Department: 695.41 PROGRAM-DIRECT								
07/17/2025	2	1083(A)	061725CHAPMAN-U	STEVE'S PLUMBING & EXCAVATING LLC	G-3426 MALLERY ST FLINT 48504	924.000	695.41	4,865.00
					Total for department 695.41:		\$	4,865.00
					Total for fund 2810 COMMUNITY FOUNDATION GRANT		\$	4,865.00
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	6.50
					Total for department 000.00:		\$	6.50
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES		\$	6.50
Department: 699.54 LIPPINCOTT								
07/16/2025	2	1650	257176	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	104.24
07/17/2025	2	1098(A)*#	19450805	TRANE US INC	REPAIRS	930.000	699.54	12.54
07/17/2025	2	1098(A)	19463095	TRANE US INC	REPAIRS	930.000	699.54	35.57
					Total for department 699.54:		\$	152.35
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	152.35
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	12.39
					Total for department 000.00:		\$	37.34
Department: 699.00 COMMON								
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	699.00	207.76
07/17/2025	2	1081(A)*#	6033602722	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00	36.99
					Total for department 699.00:		\$	244.75
					Total for fund 2829 GCCARD CENTRAL SERVICES		\$	282.09
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	366.88
					Total for department 000.00:		\$	366.88
Department: 315.00 ROAD PATROL								
07/16/2025	2	1560*#	263662	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	111.05
					Total for department 315.00:		\$	111.05

Department: 000.00 NON SPECIFIC					Total for fund 2851 VIENNA TWP PATROL			\$ 477.93
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	239.18
					Total for department 000.00:			\$ 239.18
					Total for fund 2852 FENTON TWP PATROL			\$ 239.18
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			227.60
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	227.60
					Total for department 000.00:			\$ 227.60
Department: 315.00 ROAD PATROL					LAUNDRY ROBES UNIFORMS (ATLAS)			25.00
07/16/2025	2	1573*#	107052-A	LANSING UNIFORM COMPANY INC		768.001	315.00	25.00
					Total for department 315.00:			\$ 25.00
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 252.60
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			437.66
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	437.66
					Total for department 000.00:			\$ 437.66
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 437.66
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			54.57
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	54.57
					Total for department 000.00:			\$ 54.57
Department: 310.00 INVESTIGATIVE					GAIN			463.76
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY		850.000	310.00	463.76
07/16/2025	2	1651	023912659	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00	67.38
					Total for department 310.00:			\$ 531.14
					Total for fund 2856 GAIN			\$ 585.71
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			155.36
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	155.36
					Total for department 000.00:			\$ 155.36
Department: 324.00 COMMUNITY SERVICES PROG					STOP			206.48
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY		850.000	324.00	206.48
					Total for department 324.00:			\$ 206.48
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 361.84
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			99.72
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	99.72
					Total for department 000.00:			\$ 99.72
Department: 312.00 SPECIALTY TEAM					ELDER ABUSE/VOCA			85.12
07/16/2025	2	1551*#	287290515805X071425	AT&T MOBILITY		850.000	312.00	85.12
					Total for department 312.00:			\$ 85.12
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 184.84
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			148.85
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	148.85
					Total for department 000.00:			\$ 148.85
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 148.85
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			461.94
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	461.94
					Total for department 000.00:			\$ 461.94
Department: 315.00 ROAD PATROL					SUPPLIES OTHER (416 ROAD PATROL)			159.00
07/17/2025	2	1011(A)	070325SO	HUBBARDS MILITARY SUPPLY		752.000	315.00	159.00
07/17/2025	2	954(A)	INV9738	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	661.00
					Total for department 315.00:			\$ 820.00
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 1,281.94
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 7/3/2025			203.96
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank		256.000	000.00	203.96
					Total for department 000.00:			\$ 203.96
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 203.96
Department: 762.00 BLUEGILL					CURRENT PROPERTY TAXES			21,629.37
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA		402.000	762.00	21,629.37

07/17/2025	2	995(A)	ARTSJULY112025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	5,930.56
Total for department 762.00:								\$ 27,559.93
Total for fund 2865 ARTS & CULTURAL MILLAGE								\$ 27,559.93
Department: 687.38 GENESEE HEALTH SYSTEM								
07/17/2025	2	1103(A)*	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	687.38	21,447.91
07/17/2025	2	999(A)*	GHSJULY112025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	3,896.22
Total for department 687.38:								\$ 25,344.13
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 25,344.13
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.96
Total for department 000.00:								\$ 0.96
Department: 283.00 CIRCUIT COURT								
07/17/2025	2	955(A)	2923	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	935.80
Total for department 283.00:								\$ 935.80
Total for fund 2916 VBRD								\$ 936.76
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	19.96
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	26.30
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	275.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	1,180.23
Total for department 000.00:								\$ 1,501.49
Department: 356.00 GVRC OPERATING COST								
07/16/2025	2	1600	087390	JOHNSON BRUCE K	REPAIRS GROUNDS	930.000	356.00	400.00
07/17/2025	2	1102(A)#	113387 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	31,143.87
07/17/2025	2	1110(A)#	0155	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	812.50
07/17/2025	2	948(A)	1229963	AERO FILTER	REPAIRS GROUNDS	930.000	356.00	363.32
07/17/2025	2	960(A)	INV2136657	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00	964.40
07/17/2025	2	985(A)	IN169883	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	62.20
07/17/2025	2	985(A)	IN169885	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	44.25
07/17/2025	2	985(A)	IN169964	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	56.20
Total for department 356.00:								\$ 33,846.74
Department: 663.01 CHILD CARE - CIRCUIT COURT								
07/17/2025	2	1065(A)#	I-45845	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
Total for department 663.01:								\$ 9,750.00
Department: 663.06 CCF MST								
07/17/2025	2	999(A)*	MST-QTR34/1-6/30/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	28,469.19
Total for department 663.06:								\$ 28,469.19
Department: 663.07 DAY TREATMENT								
07/17/2025	2	1050(A)	SNV56003	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	52,327.73
07/17/2025	2	1065(A)#	I-46163	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
07/17/2025	2	1102(A)#	113387 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,554.84
07/17/2025	2	1110(A)#	0152	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	961.50
07/17/2025	2	1110(A)	0154	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	729.42
Total for department 663.07:								\$ 108,073.49
Department: 664.00 COMMUNITY BASED SERVICES								
07/17/2025	2	962(A)	914761	BEHAVIORAL RESOURCES & INSTITUTE	ASSESMENT & EVALUATION	868.014	664.00	1,615.00
07/17/2025	2	962(A)	914955	BEHAVIORAL RESOURCES & INSTITUTE	ASSESMENT & EVALUATION	868.014	664.00	300.00
07/17/2025	2	962(A)	915012	BEHAVIORAL RESOURCES & INSTITUTE	ASSESMENT & EVALUATION	868.014	664.00	1,087.50
07/17/2025	2	982(A)	5-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,231.50
07/17/2025	2	999(A)*	MH/ES:6/1/25-6/30/25	GENESEE HEALTH SYSTEM	ASSESMENT & EVALUATION	868.014	664.00	5,400.00
Total for department 664.00:								\$ 13,634.00
Total for fund 2920 CHILD CARE FUND								\$ 195,274.91
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	124.75
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	22.87
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	106.46

Total for department 000.00: \$ 281.58

Department: 283.00 CIRCUIT COURT

07/16/2025	2	1567	CTE0625	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	275.00
07/16/2025	2	1637*#	852158039	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
07/17/2025	2	1002(A)	00132	GOLDEN EAGLE INVESTIGATIONS	PRIVATE INVESTIGATOR 21-47676-FC	956.004	283.00	3,351.75
07/17/2025	2	1005(A)	02810	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/17/2025	2	1005(A)	02809	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/17/2025	2	1005(A)	02811	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/17/2025	2	1005(A)	02813	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/17/2025	2	1005(A)	02814	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/17/2025	2	1005(A)	02807	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/17/2025	2	1005(A)	02812	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/17/2025	2	1005(A)	02808	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/17/2025	2	1006(A)	219	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/17/2025	2	1006(A)	217	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/17/2025	2	1006(A)	218	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/17/2025	2	1006(A)	225	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
07/17/2025	2	1006(A)	226	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
07/17/2025	2	1008(A)	2501459	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/17/2025	2	1008(A)	2501840	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
07/17/2025	2	1009(A)	25-051635-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
07/17/2025	2	1009(A)	25-052428-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/17/2025	2	1009(A)	25T01220-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/17/2025	2	1009(A)	24T01608-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/17/2025	2	1009(A)	25-052556-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/17/2025	2	1009(A)	25-052873-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/17/2025	2	1010(A)	00565	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/17/2025	2	1010(A)	00564	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
07/17/2025	2	1010(A)	00563	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
07/17/2025	2	1010(A)	00569	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
07/17/2025	2	1010(A)	00568	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
07/17/2025	2	1010(A)	00567	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
07/17/2025	2	1010(A)	00574	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/17/2025	2	1010(A)	00573	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
07/17/2025	2	1010(A)	00572	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/17/2025	2	1010(A)	00578	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/17/2025	2	1010(A)	00576	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
07/17/2025	2	1010(A)	00585	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/17/2025	2	1010(A)	00584	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/17/2025	2	1017(A)*	TSJ0035PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	101.25
07/17/2025	2	1017(A)	TSJ0036PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	118.12
07/17/2025	2	1018(A)	23503	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	450.00
07/17/2025	2	1019(A)	M0021	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	570.00
07/17/2025	2	1022(A)	86	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/17/2025	2	1022(A)	85	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/17/2025	2	1022(A)	84	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
07/17/2025	2	1022(A)	95	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/17/2025	2	1024(A)	10759	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/17/2025	2	1024(A)	10746	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1024(A)	10754	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1024(A)	10758	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/17/2025	2	1024(A)	10756	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
07/17/2025	2	1024(A)	10760	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/17/2025	2	1024(A)	10750	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/17/2025	2	1024(A)	10755	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/17/2025	2	1024(A)	10751	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/17/2025	2	1024(A)	10749	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/17/2025	2	1024(A)	10752	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

07/17/2025	2	1024(A)	10753	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/17/2025	2	1024(A)	10745	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/17/2025	2	1024(A)	10747	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/17/2025	2	1024(A)	10761	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/17/2025	2	1024(A)	10743	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1024(A)	10748	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/17/2025	2	1024(A)	10757	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/17/2025	2	1024(A)	10744	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/17/2025	2	1025(A)	120145	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
07/17/2025	2	1025(A)	120139	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/17/2025	2	1025(A)	120140	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/17/2025	2	1025(A)	120144	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/17/2025	2	1025(A)	120141	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,040.00
07/17/2025	2	1025(A)	120138	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/17/2025	2	1025(A)	120142	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/17/2025	2	1025(A)	120146	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/17/2025	2	1025(A)	120149	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/17/2025	2	1025(A)	120157	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	4,040.00
07/17/2025	2	1025(A)	120147	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/17/2025	2	1027(A)*#	PD7072025	LINTZ CHRISTINE A	TRANSCRIPTS GENERAL	907.000	283.00	239.48
07/17/2025	2	1030(A)	291	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/17/2025	2	1030(A)	292	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/17/2025	2	1030(A)	294	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
07/17/2025	2	1030(A)	298	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/17/2025	2	1030(A)	287	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/17/2025	2	1030(A)	286	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/17/2025	2	1030(A)	293	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/17/2025	2	1030(A)	284	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
07/17/2025	2	1030(A)	295	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/17/2025	2	1030(A)	289	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/17/2025	2	1030(A)	285	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/17/2025	2	1030(A)	288	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/17/2025	2	1030(A)	297	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
07/17/2025	2	1030(A)	296	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
07/17/2025	2	1030(A)	290	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/17/2025	2	1033(A)	20391	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
07/17/2025	2	1033(A)	20386	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
07/17/2025	2	1033(A)	20387	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,897.50
07/17/2025	2	1033(A)	20392	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
07/17/2025	2	1033(A)	20380	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/17/2025	2	1033(A)	20395	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
07/17/2025	2	1033(A)	20385	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
07/17/2025	2	1033(A)	20379	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/17/2025	2	1033(A)	20381	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
07/17/2025	2	1033(A)	20382	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
07/17/2025	2	1033(A)	20390	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/17/2025	2	1033(A)	20389	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/17/2025	2	1033(A)	20394	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/17/2025	2	1033(A)	20383	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/17/2025	2	1033(A)	20384	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
07/17/2025	2	1033(A)	20378	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
07/17/2025	2	1033(A)	20388	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/17/2025	2	1033(A)	20396	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/17/2025	2	1033(A)	20393	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/17/2025	2	1033(A)	20393	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	192.14
07/17/2025	2	1039(A)	25068	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/17/2025	2	1046(A)	263	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
07/17/2025	2	1046(A)	265	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50

07/17/2025	2	1046(A)	264	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
07/17/2025	2	1051(A)	22022699	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/17/2025	2	1052(A)	3368-FINAL-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/17/2025	2	1054(A)*#	17712	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	994.21
07/17/2025	2	1066(A)	2035	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/17/2025	2	1066(A)	2030	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
07/17/2025	2	1066(A)	2031	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/17/2025	2	1066(A)	2032	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/17/2025	2	1066(A)	2033	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2034	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/17/2025	2	1066(A)	2026	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
07/17/2025	2	1066(A)	2028	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
07/17/2025	2	1066(A)	2024	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2027	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2023	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/17/2025	2	1066(A)	2029	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
07/17/2025	2	1066(A)	2025	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/17/2025	2	1066(A)	2058	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/17/2025	2	1066(A)	2044	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/17/2025	2	1066(A)	2049	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/17/2025	2	1066(A)	2056	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/17/2025	2	1066(A)	2055	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2036	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/17/2025	2	1066(A)	2054	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2060	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/17/2025	2	1066(A)	2053	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/17/2025	2	1066(A)	2047	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/17/2025	2	1066(A)	2038	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/17/2025	2	1066(A)	2040	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/17/2025	2	1066(A)	2046	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
07/17/2025	2	1066(A)	2043	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/17/2025	2	1066(A)	2048	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/17/2025	2	1066(A)	2037	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	1066(A)	2045	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/17/2025	2	1066(A)	2039	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/17/2025	2	1066(A)	2042	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/17/2025	2	1066(A)	2041	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/17/2025	2	1066(A)	2057	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/17/2025	2	1066(A)	2051	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/17/2025	2	1066(A)	2050000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/17/2025	2	1066(A)	2059	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/17/2025	2	1068(A)	ROB00144	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	143.45
07/17/2025	2	1071(A)	756	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/17/2025	2	1071(A)	757	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/17/2025	2	1071(A)	758	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/17/2025	2	1077(A)	057-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
07/17/2025	2	1080(A)*#	447	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/17/2025	2	1080(A)	449	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/17/2025	2	1080(A)	448	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/17/2025	2	1081(A)*#	6036622219	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	377.06
07/17/2025	2	1088(A)	019	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	6,100.00
07/17/2025	2	1092(A)	500	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/17/2025	2	1092(A)	499	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/17/2025	2	1093(A)	51152	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
07/17/2025	2	1093(A)	19544	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
07/17/2025	2	1093(A)	6678	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00
07/17/2025	2	1093(A)	6679	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/17/2025	2	1093(A)	411	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50

07/17/2025	2	1093(A)	4005	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/17/2025	2	1096(A)	238	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/17/2025	2	1108(A)	01	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	6,900.00
07/17/2025	2	956(A)*#	PDLB00080	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	88.80
07/17/2025	2	958(A)	2500026-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/17/2025	2	958(A)	2501571-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/17/2025	2	958(A)	2501090-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/17/2025	2	966(A)	145	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/17/2025	2	966(A)	138	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/17/2025	2	966(A)	144	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/17/2025	2	971(A)	23-51753-5	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
07/17/2025	2	979(A)	4	DR. HENRY MOSS CONSULTING LLC	SUBSTANCE ABUSE EXPERT 94-050821-FC	956.004	283.00	2,018.90
07/17/2025	2	981(A)	2184	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/17/2025	2	981(A)	2178	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/17/2025	2	981(A)	2182	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/17/2025	2	981(A)	2191	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/17/2025	2	981(A)	2185	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/17/2025	2	981(A)	2194	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/17/2025	2	981(A)	2193	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/17/2025	2	981(A)	2186	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/17/2025	2	981(A)	2180	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
07/17/2025	2	981(A)	2189	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/17/2025	2	981(A)	2187	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
07/17/2025	2	981(A)	2188	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/17/2025	2	981(A)	2174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
07/17/2025	2	981(A)	2176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
07/17/2025	2	981(A)	2183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/17/2025	2	981(A)	2177	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
07/17/2025	2	981(A)	2190	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
07/17/2025	2	981(A)	2179	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/17/2025	2	981(A)	2192	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/17/2025	2	981(A)	2175	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/17/2025	2	992(A)	25050452-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
07/17/2025	2	992(A)	25T01601-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/17/2025	2	994(A)	68503	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	305.00
Total for department 283.00:								\$ 157,351.13
Total for fund 2921 MIDC GRANT								\$ 157,632.71
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	16.23
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	2.05
Total for department 000.00:								\$ 18.28
Department: 283.00 CIRCUIT COURT								
07/17/2025	2	1043(A)*#	100016 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	193.50
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,155.00
Total for department 283.00:								\$ 1,348.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 1,366.78
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	53.64
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	6.78
Total for department 000.00:								\$ 60.42
Department: 283.00 CIRCUIT COURT								
07/17/2025	2	1043(A)*#	100016 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	275.00
07/17/2025	2	1061(A)	01265920256	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	168.74
07/17/2025	2	1076(A)#	0011116	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	127.50
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,680.00
Total for department 283.00:								\$ 2,251.24
Department: 285.00 MDCGP ADULT FELONY								

07/17/2025	2	1043(A)*#	100016 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	360.50
07/17/2025	2	1076(A)#	001116	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	270.00
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	315.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
07/17/2025	2	1043(A)*#	100016 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00	1,382.00
07/17/2025	2	1076(A)#	001116	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	330.00
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,620.00
Total for department 285.00:								\$ 945.50
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	28.70
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	3.34
Total for department 000.00:								\$ 32.04
Department: 294.00 PROBATE COURT								
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,225.00
07/17/2025	2	999(A)*#	MHC-Q3 APR25-JUN25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	7,558.78
Total for department 294.00:								\$ 10,783.78
Total for fund 2924 ADULT DRUG COURT								\$ 12,589.16
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	2.43
Total for department 000.00:								\$ 29.93
Total for fund 2927 SOBRIETY COURT GRANT								\$ 29.93
Department: 000.00 NON SPECIFIC								
07/15/2025	2	1435	13-034012-FH	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1436	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1437	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1438	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	16.67
07/15/2025	2	1439	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1440	10-026923-FH	ARTHURS, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00	60.88
07/15/2025	2	1441	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1442	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
07/15/2025	2	1443	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
07/15/2025	2	1444	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1445	21-048473-FH	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	155.00
07/15/2025	2	1446	14-034413-FH	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
07/15/2025	2	1447	22-049932-FH	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	140.00
07/15/2025	2	1448	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	16.66
07/15/2025	2	1449	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
07/15/2025	2	1450	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1451	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
07/15/2025	2	1452	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	249.000	000.00	330.60
07/15/2025	2	1455	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
07/15/2025	2	1456	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	16.67
07/15/2025	2	1457	22-049779-FH	DR MICHAEL MERRITHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	600.00
07/15/2025	2	1458	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
07/15/2025	2	1459	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
07/15/2025	2	1460	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	40.00
07/15/2025	2	1461	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	500.00
07/15/2025	2	1463	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	116.98
07/15/2025	2	1464	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1465	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1466	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1467	24-053701-FH	FLORES-CHINCHILLA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	245.11
07/15/2025	2	1468	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
07/15/2025	2	1469	14-035215-FH	GUERRERO, MAI,	ADLT PROB-RESTITUTION	249.000	000.00	178.03

07/15/2025	2	1470	02-010664-FH	HILL, TOM.	ADLT PROB-RESTITUTION	249.000	000.00	33.34
07/15/2025	2	1471	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
07/15/2025	2	1472	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1473	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1474	20-046590-FH	INGRAM, JUDITH,	ADLT PROB-RESTITUTION	249.000	000.00	32.00
07/15/2025	2	1477	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	42.50
07/15/2025	2	1478	05-016910-FH	JONES, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	60.94
07/15/2025	2	1480	21-048791-FH	KEARSLEY CREEK TOWNHOMES	ADLT PROB-RESTITUTION	249.000	000.00	62.40
07/15/2025	2	1481	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	118.53
07/15/2025	2	1483	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1484	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
07/15/2025	2	1485	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
07/15/2025	2	1486	17-042364-FC	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	110.17
07/15/2025	2	1487	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
07/15/2025	2	1489	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	160.00
07/15/2025	2	1493	23-051057-FH	MCKEOWN, BRUCE, T	ADLT PROB-RESTITUTION	249.000	000.00	3,086.00
07/15/2025	2	1494	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	10.00
07/15/2025	2	1495	23-051291-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	108.99
07/15/2025	2	1496	24-053947-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	6,078.40
07/15/2025	2	1497	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
07/15/2025	2	1498	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	60.00
07/15/2025	2	1499	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	75.00
07/15/2025	2	1500	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	112.50
07/15/2025	2	1501	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	10.00
07/15/2025	2	1501	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	352.00
07/15/2025	2	1502	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
07/15/2025	2	1503	20-046524-FH	MORRIGAN, MAGEN,	ADLT PROB-RESTITUTION	249.000	000.00	1,462.40
07/15/2025	2	1504	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	25.00
07/15/2025	2	1505	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	120.00
07/15/2025	2	1506	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	109.54
07/15/2025	2	1508	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	16.66
07/15/2025	2	1509	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	208.00
07/15/2025	2	1510	24-053446-FH	OPALINSKI, ANNA,	ADLT PROB-RESTITUTION	249.000	000.00	1,400.00
07/15/2025	2	1512	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1513	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1515	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1516	12-030462-FC	ROBERTSON, MONICA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
07/15/2025	2	1517	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1518	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
07/15/2025	2	1519	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1520	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
07/15/2025	2	1521	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/15/2025	2	1522	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	20.00
07/15/2025	2	1523	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
07/15/2025	2	1524	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
07/15/2025	2	1525	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
07/15/2025	2	1526	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	119.71
07/15/2025	2	1527	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	30.40
07/15/2025	2	1529	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
07/15/2025	2	1530	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1532	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1533	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
07/15/2025	2	1534	24-053414-FH	UHAUL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1535	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	200.00
07/15/2025	2	1536	25-051365-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	160.00
07/15/2025	2	1537	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	450.00
07/15/2025	2	1537	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	75.00
07/15/2025	2	1537	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00

07/15/2025	2	1538	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
07/16/2025	2	1539	2919	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	225.00
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	49.90
07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	19.44
07/16/2025	2	1555	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	650.00
07/16/2025	2	1601	21-048943-FH	JOHNSON, JACQUELINE	ADLT PROB-RESTITUTION	249.000	000.00	180.00
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	4.86
Department: 195.00 REIMBURSEMENT						Total for department 000.00:		\$ 26,229.43
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	195.00	276.36
Department: 000.00 NON SPECIFIC						Total for department 195.00:		\$ 276.36
Department: 000.00 NON SPECIFIC						Total for fund 2929 REIMBURSEMENT REVOLVING		\$ 26,505.79
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	74.85
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	19.73
Department: 689.00 VETERANS SERVICES						Total for department 000.00:		\$ 94.58
07/16/2025	2	1544	70539	ADS PLUS PRINTING LLC	PROMO ITEMS	900.005	689.00	3,742.00
07/16/2025	2	1568	554X05367803	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	48.25
07/16/2025	2	1570	0007	DEANTIO SHAKIR	ADVERTISING	900.014	689.00	800.00
07/16/2025	2	1587	2025/07/11-GCCOA	GENESEE COUNTY COMMISSION ON AGING	COMMUNITY RELATIONS	900.005	689.00	60.00
07/16/2025	2	1592	42085	GREATER FLINT HEALTH COALITION	MEMBERSHIPS	915.000	689.00	400.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	689.00	20.40
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	CURRENT PROPERTY TAXES	402.000	689.00	2,260.09
07/17/2025	2	1107(A)*#	2025/7/11-WRSR	KROL COMMUNICATIONS INC	ADVERTISING RESOURCE RALLY	900.014	689.00	1,170.00
07/17/2025	2	975(A)	1472861-CORRECTED	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	4,800.00
07/17/2025	2	996(A)	2025/07/08-SUMMER	FLOYD J MCCREE THEATRE	ADVERTISING	900.014	689.00	1,000.00
Department: 000.00 NON SPECIFIC						Total for department 689.00:		\$ 14,300.74
Department: 000.00 NON SPECIFIC						Total for fund 2930 VETERAN MILLAGE		\$ 14,395.32
07/16/2025	2	1603*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	2.09
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 29.59
Department: 000.00 NON SPECIFIC						Total for fund 2931 DOJ SOBRIETY COURT		\$ 29.59
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	1.23
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.11
Department: 294.00 PROBATE COURT						Total for department 000.00:		\$ 1.34
07/17/2025	2	978(A)*#	7021	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,035.00
Department: 000.00 NON SPECIFIC						Total for department 294.00:		\$ 1,035.00
Department: 000.00 NON SPECIFIC						Total for fund 2941 VETERANS TREATMENT COURT		\$ 1,036.34
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	39.84
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 39.84
Department: 000.00 NON SPECIFIC						Total for fund 2960 OPIOID SETTLEMENT		\$ 39.84
07/17/2025	2	1091(A)#	74570	THE HUNTINGTON BANK	ADMINISTRATION FEE	123.000	000.00	416.44
Department: 255.06 NON SPECIFIC						Total for department 000.00:		\$ 416.44
07/17/2025	2	1091(A)#	74570	THE HUNTINGTON BANK	ADMINISTRATION FEE	955.018	255.06	83.56
Department: 265.00 BUILDINGS & GROUNDS						Total for department 255.06:		\$ 83.56
Department: 265.00 BUILDINGS & GROUNDS						Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND		\$ 500.00
07/16/2025	2	1597*#	14601	INTAGLIO LLC	ADDITIONAL SCREENS FOR BOC	975.001	265.00	8,734.84
07/16/2025	2	1597	14610	INTAGLIO LLC	2 ADDITIONAL SCREENS AND HARDWARE	975.001	265.00	2,052.77
07/17/2025	2	1053(A)	457250,458840,459230	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	80,173.75

Total for department 265.00: \$ 90,961.36
Total for fund 4700 MUNICIPAL BUILDING FUND \$ 90,961.36

Department: 356.00 GVRC OPERATING COST

07/17/2025 2 1034(A) 132877 MANNIK & SMITH GROUP INC ABATEMENT & DEMO OVERSIGHT 974.005 356.00 671.00

Total for department 356.00: \$ 671.00
Total for fund 4920 GVRC PROJECT \$ 671.00

Department: 000.00 NON SPECIFIC

07/16/2025 2 1545* PPE 6/20/2025 DBI MI AFSCME DBI DUES FOR PAY DATE 7/3/2025 256.000 000.00 24.95
07/16/2025 2 1546* PPE 6/20/2025 DBW MI AFSCME DBW DUES FOR PAY DATE 7/3/2025 256.000 000.00 34.30
07/17/2025 2 1012(A)* PPE 6/20/2025 WCA-7/ Huntington Bank WORKERS COMP FOR PAY DATE 7/3/2025 256.000 000.00 640.66

Total for department 000.00: \$ 699.91

Department: 763.00 PARKS WOLVERINE CAMPGROUND

07/14/2025 2 1404 3823333 EDGAR NICOLE REFUNDS AND REBATES 964.000 763.00 60.00
07/14/2025 2 1410 INVE0021937875 HERSHEY CREAMER COMPANY WOLV-STORE MERCHANIDSE 762.000 763.00 666.90
07/14/2025 2 1411*# 6191045 HOME DEPOT WOLV-GENERAL SUPPLIES 752.000 763.00 104.29
07/14/2025 2 1411 6012668 HOME DEPOT WOLV-GENERAL SUPPLIES 752.000 763.00 45.55
07/14/2025 2 1411 5012695 HOME DEPOT WOLV-GENERAL SUPPLIES 752.000 763.00 152.68
07/14/2025 2 1411 6191044 HOME DEPOT WOLV-GENERAL SUPPLIES 752.000 763.00 (45.55)
07/14/2025 2 1414 8-9-25WOLV BRIERE DANIEL J WOLV-2025 PROGRAMMING SUMMER 864.001 763.00 400.00
07/14/2025 2 1425*# 003016 GVWPYO SYNCHRONY BANK WOLV-GENERAL SUPPLIES 762.000 763.00 896.98
07/14/2025 2 1426 6718252310 THE HOME CITY ICE COMPANY WOLV-RETAIL ICE 864.008 763.00 593.00
07/14/2025 2 1428 68736 UNITED DISTRIBUTION GROUP LLC WOLV-RETAIL MERCHANDISE 762.000 763.00 306.59
07/17/2025 2 965(A) 2342 CAREY AND PAUL GROUP WOLV-SUMMER PROGRAM 864.001 763.00 550.00

Total for department 763.00: \$ 3,730.44

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

07/14/2025 2 1431 248271 WEBSTER AND GARNER INC GAS & OIL VEHICLES 759.000 770.03 326.16

Total for department 770.03: \$ 326.16

Department: 787.00 CATERED EVENTS

07/17/2025 2 1089(A) 896 TASTY BITS CATERING CRV-TASTY BITS CATERING 801.028 787.00 1,110.77

Total for department 787.00: \$ 1,110.77
Total for fund 5080 PARK & REC REV BOND ENDRS \$ 5,867.28

Department: 254.00 TREASURER TAX REVERSION

07/17/2025 2 1040(A) 3299725 ADVANCE LOCAL HOLDINGS CORP MISCELLANEOUS EXPENDITURES 955.022 254.00 683.25
07/17/2025 2 1055(A)*# 60067 POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES 818.006 254.00 40.50
07/17/2025 2 1105(A)*# 382874 JAMS MEDIA LLC MISCELLANEOUS EXPENDITURES 955.022 254.00 494.25

Total for department 254.00: \$ 1,218.00
Total for fund 5090 DEL TAX REV UNOBLIGATED \$ 1,218.00

Department: 525.00 PARKING METERS

07/17/2025 2 976(A)*# 5621 D&H FIRE SUPPRESSION LLC REPAIRS 930.000 525.00 808.02

Total for department 525.00: \$ 808.02
Total for fund 5140 PARKING METER FUND \$ 808.02

Department: 000.00 NON SPECIFIC

07/14/2025 2 1406 STLMT25-GCDRAINS GENESEE COUNTY TREASURER TAX REC - DEL REAL 2024 026.024 000.00 89,960.32
07/14/2025 2 1406 STLMT25-GCDRAINS GENESEE COUNTY TREASURER UNDISTRIBUTED TAX COLLECTIONS 274.000 000.00 (869.74)
07/16/2025 2 1545* PPE 6/20/2025 DBI MI AFSCME DBI DUES FOR PAY DATE 7/3/2025 256.000 000.00 99.80
07/16/2025 2 1589 1119501058-2022PRE25 GENESEE COUNTY TREASURER DUE FROM LOCAL UNITS 081.022 000.00 97.99
07/17/2025 2 1012(A)* PPE 6/20/2025 WCA-7/ Huntington Bank WORKERS COMP FOR PAY DATE 7/3/2025 256.000 000.00 8.12

Total for department 000.00: \$ 89,296.49

Department: 254.21 TAX YEAR 2021

07/17/2025 2 1055(A)*# 60066 POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES 818.006 254.21 4,040.00

Total for department 254.21: \$ 4,040.00

Department: 254.22

07/16/2025 2 1611*# 06250272 MAIL ROOM SERVICE CTR INC June 2025 Postage 851.000 254.22 61.56
07/17/2025 2 1055(A)*# 60066 POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES 818.006 254.22 2,125.00

Total for department 254.22: \$ 2,186.56
Total for fund 5160 DELINQUENT TAX \$ 95,523.05

Department: 000.00 NON SPECIFIC

07/16/2025	2	1546*	PPE 6/20/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 7/3/2025	256.000	000.00	45.74
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	525.89
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 571.63
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 571.63
07/16/2025	2	1545*	PPE 6/20/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/3/2025	256.000	000.00	24.95
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	77.87
Department: 234.00 CAR POOL					Total for department 000.00:			\$ 102.82
07/17/2025	2	1087(A)	WS0619225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
07/17/2025	2	1095(A)	3836481	TOSHIBA AMERICA BUSINESS SOLUTIONS	BROTHER WORKHORSE MFC - L9670CDN PRINTER	754.000	234.00	1,454.49
07/17/2025	2	988(A)	00016644 7/3/25	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	252.00
					Total for department 234.00:			\$ 3,956.49
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 4,059.31
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/14/2025	2	1416	10651	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	142.49
07/14/2025	2	1417	PD17495492	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	81.51
07/14/2025	2	1420	INV41182	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	58.61
07/14/2025	2	1420	INV41227	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	70.64
07/14/2025	2	1420	INV41239	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	24.70
07/14/2025	2	1420	INV41507	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	21.12
07/14/2025	2	1422	11842	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	81.00
07/14/2025	2	1424	12057	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	410.00
					Total for department 770.11:			\$ 890.07
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 890.07
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	2.40
Department: 196.00 INSURANCE					Total for department 000.00:			\$ 2.40
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	196.00	12.57
					Total for department 196.00:			\$ 12.57
					Total for fund 6770 INS SELF INSURED POOL			\$ 14.97
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	48.54
Department: 202.00 APPROPRIATIONS					Total for department 000.00:			\$ 48.54
					Total for fund 6780 SELF INSURANCE NON POOL			\$ 48.54
07/17/2025	2	100(S)*#	2327357-CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(182,006.69)
07/17/2025	2	100(S)	2334948	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	174,097.51
07/17/2025	2	1072(A)*#	106215	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	18,752.24
					Total for department 202.00:			\$ 10,843.06
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 10,843.06
Department: 000.00 NON SPECIFIC								
07/16/2025	2	1542	2924	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	49.34
Department: 255.06 NON SPECIFIC					Total for department 000.00:			\$ 49.34
07/16/2025	2	1615	551-660077	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	26,271.00
07/16/2025	2	1636	3RD QTR 2025 OTF	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	3,462.89
07/17/2025	2	1103(A)*#	20250513VIENNATP	CHARTER TOWNSHIP OF VIENNA	LIBRARY CURRENT REAL	402.001	255.06	22,261.00
					Total for department 255.06:			\$ 51,994.89
					Total for fund 7010 TRUST & AGENCY			\$ 52,044.23
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	3.80
Department: 255.06 NON SPECIFIC					Total for department 000.00:			\$ 3.80
07/16/2025	2	1549	153705DB_202506	ASCENSUS HOLDINGS INC	ACTUARY SVS	801.043	255.06	21,050.00
07/16/2025	2	1611*#	06250272	MAIL ROOM SERVICE CTR INC	June 2025 Postage	851.000	255.06	22.96

07/17/2025	2	1035(A)	MAPERS_F25_K_H_K	MICH ASSOC PUBLIC EMPYEE RETIREMENT	MAPERS_KRAMER_HALL_KHAN	913.001	255.06	1,275.00
07/17/2025	2	1036(A)*	51912	MARINER INSTITUTIONAL LLC	CONSULT SVS APR25-JUNE25	908.001	255.06	42,500.00
07/17/2025	2	964(A)	INV-05064303	BCHR US ACQUISITIONS INC	MO ENDING 6/30/25	801.004	255.06	5,200.00
Total for department 255.06:								\$ 70,047.96
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 70,051.76
Department: 000.00 NON SPECIFIC								
07/17/2025	2	1012(A)*	PPE 6/20/2025 WCA-7/	Huntington Bank	WORKERS COMP FOR PAY DATE 7/3/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 0.43
Department: 255.06 NON SPECIFIC								
07/17/2025	2	100(S)*#	2327357-CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(34,794.85)
07/17/2025	2	100(S)	2327501-CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(133,841.86)
07/17/2025	2	100(S)	2335110	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	84,655.96
07/17/2025	2	100(S)	2334948	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	91,889.93
07/17/2025	2	1007(A)	100011780073	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
07/17/2025	2	1007(A)	100011780072	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
07/17/2025	2	1036(A)*	51913	MARINER INSTITUTIONAL LLC	CONSULT SVS APR25-JUNE25	908.001	255.06	3,750.00
07/17/2025	2	1072(A)*#	106215	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	2,334.46
07/17/2025	2	959(A)	2025/07/15-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
Total for department 255.06:								\$ 349,580.37
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 349,580.80
Department: 199.00 TELEPHONE								
07/16/2025	2	1580	3RD QTR FY25 GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,154,245.65
07/17/2025	2	993(A)	3RD QTR FY25 FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	61,144.78
Total for department 199.00:								\$ 2,215,390.43
Total for fund 7503 911 EMERGENCY FUND								\$ 2,215,390.43
Department: 255.06 NON SPECIFIC								
07/17/2025	2	986(A)	473430	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
Total for department 255.06:								\$ 115.50
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 115.50
Department: 255.06 NON SPECIFIC								
07/16/2025	2	1641	005471001070125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
07/17/2025	2	989(A)	31199	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	55.00
Total for department 255.06:								\$ 174.99
Total for fund 8020 DRN REVOLVING FUND								\$ 174.99
TOTAL - ALL FUNDS								\$ 5,567,838.38

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

07/28/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 07/21/2025 - 07/27/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1763*#	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	284.22
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	650.71
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	323.72
07/24/2025	2	1114(A)#	3030-11936	AJP COMMERCIAL SHREDDING LLC	GARNISHMENT	269.000	000.00	(2,836.73)
07/24/2025	2	1114(A)	3030-11924	AJP COMMERCIAL SHREDDING LLC	GARNISHMENT	269.000	000.00	(150.11)
07/24/2025	2	1227(A)#	INV-05515	RACE FORWARD	GARE MEMBERSHIP - OCT 25-JULY26	123.000	000.00	2,082.19
07/24/2025	2	1897	2926	BOBBY WRIGHT	BONDS PAYABLE BAIL BONDS	265.003	000.00	702.00
07/24/2025	2	1920#	478-2025/2026	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/24/2025	2	1920	3584-2025/2026	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	211.15
07/24/2025	2	1950	C24G0051-GC	MULLER, MULLER, RICHMOND & HARMS PC	GARNISHMENTS PAYABLE	269.000	000.00	2,986.84
Total for department 000.00:								\$ 4,465.14
Department: 105.00 ADMINISTRATION								
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	15.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00	244.20
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00	276.94
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	CHURCHILLS	754.000	105.00	29.15
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	754.000	105.00	54.52
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	71.98
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINTPRINTS	900.005	105.00	199.50
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	GOOGLEYOUTUBE	900.005	105.00	82.99
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	A2 PCI PARKING	907.005	105.00	2.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	ALLEGNT	910.004	105.00	726.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINT AMP GEN	910.004	105.00	500.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	(550.00)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	740.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	DELTA-LOYD	910.004	105.00	798.97
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	(32.24)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	(334.18)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00	44.68
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00	318.18
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-BROWN	910.004	105.00	277.18
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-BROWN	910.004	105.00	16.11
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	ICMA-J. THRELKELD	915.000	105.00	200.00
07/24/2025	2	1140(A)	C32523	COMMUNICATION ACCESS CENTER	INTERPRETERS-6/18/25 BOARD MEETING	900.005	105.00	476.36
07/24/2025	2	1270(A)	2455400	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-BOC	850.000	105.00	4.64
07/24/2025	2	1889*#	28729352843X07142025	AT&T MOBILITY	TELEPHONE	850.000	105.00	461.56
Total for department 105.00:								\$ 11,123.54
Department: 172.00 FISCAL SERVICES ADMIN								
07/22/2025	2	1763*#	2025/07/29-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	172.00	126.28
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	95.78
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	654.29
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FISCAL	850.000	172.00	14.15
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.29
Total for department 172.00:								\$ 933.79
Department: 215.00 ELECTION COUNTY CLERK								
07/22/2025	2	1763*#	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	215.00	577.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - RYDER	913.004	215.00	577.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - VAUGHN	913.004	215.00	577.97
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	2,137.00
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	OTHER SERV CHARG MISC	956.004	215.00	55.93
07/24/2025	2	1953	238395	PRINTING SYSTEMS INC	HART BALLOTS	900.008	215.00	9,685.75

07/24/2025	2	1953	238395	PRINTING SYSTEMS INC	HART BALLOT - FOLDING	900.008	215.00	1,449.00
Department: 216.00 COUNTY CLERK VITAL RECORDS					Total for department 215.00:			\$ 15,061.59
07/22/2025	2	1763*	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	28.50
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	104.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	15.98
07/24/2025	2	1114(A)#	3030-11936	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.004	216.00	2,836.73
07/24/2025	2	1162(A)#	SS9350-IN	FIDLAR TECHNOLOGIES	ORO FLYERS -- 10,000	754.000	216.00	438.00
07/24/2025	2	1162(A)	SS9350-IN	FIDLAR TECHNOLOGIES	SHIPPING	754.000	216.00	83.11
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	28.85
07/24/2025	2	1958#	10003418	SHUE & VOEKS INC	STORAGE 6/1/25 - 6/30/25	801.004	216.00	41.02
Department: 228.01 DATA PROCESSING					Total for department 216.00:			\$ 3,577.16
07/22/2025	2	1762	2025/07/09-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	179.97
07/22/2025	2	1763*	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00
07/22/2025	2	1763	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE MTN HOT RESER	910.005	228.01	311.91
07/22/2025	2	1763	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01	30.00
07/24/2025	2	1132(A)*#	AE8QR5L	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	148.33
07/24/2025	2	1132(A)	AE8VE3Z	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	140.00
07/24/2025	2	1182(A)	PRI-00003307	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,890.00
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING G.HENDERSON	835.001	228.01	82.00
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-IT	850.000	228.01	14.14
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,123.23
Department: 233.00 PURCHASING					Total for department 228.01:			\$ 4,169.58
07/22/2025	2	1653*	7/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PUR P-CARD PAYMENT MAILED	851.000	233.00	31.40
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-PURCHASING	850.000	233.00	3.95
Department: 246.00 GIS					Total for department 233.00:			\$ 35.35
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-GIS	850.000	246.00	1.59
07/24/2025	2	1893	28730310421607142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.95
Department: 253.00 TREASURER					Total for department 246.00:			\$ 46.54
07/22/2025	2	1780	2025/07/07-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 CARLA V	910.004	253.00	683.43
07/22/2025	2	1780	2025/07/07-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 SAM M	910.004	253.00	683.43
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M. FREELAND	835.001	253.00	82.00
07/24/2025	2	1242(A)	580395	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	90.60
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-TREASURER	850.000	253.00	11.02
Department: 257.00 EQUALIZATION					Total for department 253.00:			\$ 1,550.48
07/24/2025	2	1888*	9626813011	AT&T	TELEPHONE-EQUAL	850.000	257.00	9.01
07/24/2025	2	1892	287313731825X071425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.92
07/24/2025	2	1943	1098	MICHIGAN ASSESSING COALITION INC	CONTRACT APPRAISAL SERVICES (1ST PYMT)	801.041	257.00	8,850.00
Department: 265.00 BUILDINGS & GROUNDS					Total for department 257.00:			\$ 9,028.93
07/22/2025	2	1763*	2025/07/29-F&O	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	265.00	61.29
07/22/2025	2	1774	SP2/157772	ALTA CONSTRUCTION EQUIPMENT LLC	SUPPLIES	763.000	265.00	13.34
07/22/2025	2	1778	287338382885X071425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.16
07/22/2025	2	1787	INV-2834280	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	265.00	17.96
07/22/2025	2	1788*	201810038770	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	137.15
07/22/2025	2	1788	201810038771	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.78
07/22/2025	2	1788	201810038772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	453.46
07/22/2025	2	1788	204123792208	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	38.30
07/22/2025	2	1788	207148072758	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,185.12
07/22/2025	2	1788	203856827019	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,319.64
07/22/2025	2	1788	202077030925	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,058.96
07/22/2025	2	1788	601014016483	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,682.00

07/22/2025	2	1788	601014016484	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,594.94
07/22/2025	2	1802#	0069834527	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
07/22/2025	2	1819	0021992901-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	16.00
07/22/2025	2	1819	0022023197-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	16.00
07/22/2025	2	1833	25-06262025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	99.90
07/24/2025	2	1135(A)*#	4236265954	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
07/24/2025	2	1135(A)	4236266025	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
07/24/2025	2	1135(A)	4236433021	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/24/2025	2	1135(A)	4236689806	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
07/24/2025	2	1150(A)	10033	DUSTOUT LLC	TOWER CLEAN OLD EXISTING DUCTWORK	930.000	265.00	19,300.00
07/24/2025	2	1181(A)#	1926714	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	663.85
07/24/2025	2	1181(A)	1926934	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	212.42
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING T.ADOLPH	835.001	265.00	82.00
07/24/2025	2	1210(A)#	3026610	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
07/24/2025	2	1226(A)*#	1510051192	POMP'S TIRE SERVICE INC	SUPPLIES	763.000	265.00	66.00
07/24/2025	2	1236(A)*#	INV40532	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACTS	801.004	265.00	9,258.50
07/24/2025	2	1244(A)*#	6036927521	STAPLES INC	OFFICE SUPPLIES	754.000	265.00	35.69
07/24/2025	2	1271(A)	057W21827.02	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	265.00	244.50
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-B & G	850.000	265.00	5.76
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:		\$ 44,432.31
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	8.51
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 8.51
07/22/2025	2	1788*#	202432998352	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	120.94
07/22/2025	2	1788	207148072757	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	656.06
07/24/2025	2	1210(A)#	3025937	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
07/24/2025	2	1256(A)	98135433	WEATHERPROOFING TECHNOLOGIES INC	MCCREE EMERGENCY ROOF REPAIR	930.000	267.00	8,014.67
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 8,965.05
07/22/2025	2	1763*#	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE NH1PS3P91	754.000	270.00	50.26
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE NQ2PE80D1	754.000	270.00	38.06
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE N37T292Y2	754.000	270.00	62.52
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE N31XW9KM2	754.000	270.00	69.72
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	FLINT AND GENESEE GROUP	910.005	270.00	40.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-HR	850.000	270.00	6.79
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.33
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY						Total for department 270.00:		\$ 315.68
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	FLINT AND GENESEE GROU	910.004	272.00	600.00
07/24/2025	2	1227(A)#	INV-05515	RACE FORWARD	2025 GARE MEMBERSHIP-J THRELKELD	910.004	272.00	417.81
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 272.00:		\$ 1,017.81
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	109.20
07/24/2025	2	1114(A)#	3030-11930	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,834.45
07/24/2025	2	1114(A)	3030-11931	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,670.45
07/24/2025	2	1114(A)	3030-11932	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,554.45
07/24/2025	2	1114(A)	3030-11933	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,762.45
07/24/2025	2	1114(A)	3030-11934	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,594.45
07/24/2025	2	1114(A)	3030-11935	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,528.45
07/24/2025	2	1114(A)	3030-11929	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,484.45
07/24/2025	2	1225(A)*#	17720	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
07/24/2025	2	1958#	10003403	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,584.40
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 21,046.91
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	16.97
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	24.95

07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 23-53368-FC; JR LNCHS; 6/13/25	907.006	283.00	198.86
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50352-FC; JR LNCHS; 6/5/25	907.006	283.00	191.35
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 24-53862-FC; JR LNCHS; 6/26/25	907.006	283.00	186.26
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING; J. CLEMENS	910.000	283.00	50.00
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
07/24/2025	2	1116(A)	101206	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	849.40
07/24/2025	2	1116(A)	101227	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
07/24/2025	2	1116(A)	101256	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1116(A)	99539	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	740.80
07/24/2025	2	1116(A)	99625	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	178.80
07/24/2025	2	1116(A)	99930	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1116(A)	100550	AMBROSE RONALD D	ATTORNEY FEES	818.010	283.00	2,384.00
07/24/2025	2	1116(A)	99539	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	57.20
07/24/2025	2	1119(A)	100349	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	938.70
07/24/2025	2	1119(A)	99581	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
07/24/2025	2	1119(A)	101155	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,160.50
07/24/2025	2	1119(A)	99155	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,813.90
07/24/2025	2	1119(A)	99165	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,559.16
07/24/2025	2	1119(A)	99248	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,709.36
07/24/2025	2	1119(A)	100349	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.09
07/24/2025	2	1119(A)	99581	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	38.74
07/24/2025	2	1119(A)	101155	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	6.35
07/24/2025	2	1119(A)	99155	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	24.60
07/24/2025	2	1119(A)	99165	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	144.51
07/24/2025	2	1119(A)	99248	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	5.50
07/24/2025	2	1126(A)#	FPLB1050	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	972.40
07/24/2025	2	1130(A)	101132	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
07/24/2025	2	1130(A)	101134	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
07/24/2025	2	1130(A)	101133	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,415.50
07/24/2025	2	1134(A)	100867	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
07/24/2025	2	1134(A)	101232	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	74.50
07/24/2025	2	1134(A)	99567	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
07/24/2025	2	1134(A)	100867	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	2.20
07/24/2025	2	1134(A)	101232	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.00
07/24/2025	2	1134(A)	99567	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.20
07/24/2025	2	1160(A)	100353	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
07/24/2025	2	1160(A)	100356	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1160(A)	100786	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
07/24/2025	2	1160(A)	100825	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	685.40
07/24/2025	2	1160(A)	99447	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
07/24/2025	2	1160(A)	99478	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
07/24/2025	2	1160(A)	99685	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	283.10
07/24/2025	2	1160(A)	99753	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	894.00
07/24/2025	2	1160(A)	99754	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
07/24/2025	2	1160(A)	99859	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	794.60
07/24/2025	2	1160(A)	99972	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1160(A)	99977	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1160(A)	99991	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	328.80
07/24/2025	2	1160(A)	99438	FARAONE MICHAEL	ATTORNEY FEES	818.010	283.00	2,011.50
07/24/2025	2	1160(A)	100353	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.69
07/24/2025	2	1160(A)	100356	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.89
07/24/2025	2	1160(A)	100786	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.85
07/24/2025	2	1160(A)	100825	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	23.47
07/24/2025	2	1160(A)	99447	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.27
07/24/2025	2	1160(A)	99478	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.80
07/24/2025	2	1160(A)	99685	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.69
07/24/2025	2	1160(A)	99753	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.58
07/24/2025	2	1160(A)	99754	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.67

07/24/2025	2	1160(A)	99859	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	33.26
07/24/2025	2	1160(A)	99972	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	21.60
07/24/2025	2	1160(A)	99977	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.69
07/24/2025	2	1160(A)	99991	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	9.76
07/24/2025	2	1160(A)	99438	FARAONE MICHAEL	EXPENSES	956.004	283.00	54.54
07/24/2025	2	1164(A)	100973	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1164(A)	100858	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
07/24/2025	2	1189(A)#	TSJ00256	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	195.80
07/24/2025	2	1189(A)	TSJ00257A	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	530.20
07/24/2025	2	1189(A)	TSJ00257B	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	6.30
07/24/2025	2	1189(A)	TSJ00257C	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	182.60
07/24/2025	2	1189(A)	TSJ00258A	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	466.40
07/24/2025	2	1189(A)	TSJ00258B	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	21.60
07/24/2025	2	1194(A)	99593	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	989.34
07/24/2025	2	1194(A)	99593	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	170.53
07/24/2025	2	1198(A)	100953	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
07/24/2025	2	1198(A)	101007	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	356.20
07/24/2025	2	1198(A)	101259	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
07/24/2025	2	1198(A)	99631	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	13.70
07/24/2025	2	1198(A)	99699	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	931.60
07/24/2025	2	1198(A)	99814	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	630.20
07/24/2025	2	1198(A)	99835	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1198(A)	99480	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,594.30
07/24/2025	2	1198(A)	99482	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,246.80
07/24/2025	2	1198(A)	99615	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,043.00
07/24/2025	2	1198(A)	100953	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	52.76
07/24/2025	2	1198(A)	101007	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.60
07/24/2025	2	1198(A)	99699	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	62.16
07/24/2025	2	1198(A)	99814	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	41.89
07/24/2025	2	1198(A)	99480	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	96.24
07/24/2025	2	1198(A)	99482	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	65.54
07/24/2025	2	1198(A)	99615	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.16
07/24/2025	2	1231(A)	SR0420	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	72.60
07/24/2025	2	1231(A)	SR0421	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	162.80
07/24/2025	2	1231(A)	SR0422	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	29.60
07/24/2025	2	1237(A)	101478	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1237(A)	99496	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	219.20
07/24/2025	2	1237(A)	99496	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	24.71
07/24/2025	2	1238(A)	B19994269	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	17.17
07/24/2025	2	1240(A)	101483	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1240(A)	101032	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1240(A)	101456	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
07/24/2025	2	1240(A)	101483	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
07/24/2025	2	1240(A)	101032	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
07/24/2025	2	1240(A)	101456	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.00
07/24/2025	2	1244(A)*#	6037391245	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	249.64
07/24/2025	2	1260(A)	100583	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	808.30
07/24/2025	2	1260(A)	100583	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	96.92
07/24/2025	2	1262(A)	020-162664	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,606.13
07/24/2025	2	1884	100366	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	849.30
07/24/2025	2	1884	99963	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	767.20
07/24/2025	2	1884	100273	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,206.90
07/24/2025	2	1884	100364	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,966.80
07/24/2025	2	1884	99963	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	28.35
07/24/2025	2	1884	100273	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MIS	956.004	283.00	40.70
07/24/2025	2	1885	100375	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	782.04
07/24/2025	2	1885	100906	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1885	100375	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	5.35

07/24/2025	2	1885	100906	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	32.91
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	57.25
07/24/2025	2	1913	100644	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	205.50
07/24/2025	2	1927	101494	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	4,619.00
07/24/2025	2	1927	101496	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	1,192.00
07/24/2025	2	1927	101498	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	1,370.00
07/24/2025	2	1931	101015	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	596.00
07/24/2025	2	1931	99307	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
07/24/2025	2	1931	99331	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,579.40
07/24/2025	2	1931	101015	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	6.98
07/24/2025	2	1931	99307	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	22.45
07/24/2025	2	1931	99331	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	37.69
07/24/2025	2	1939	99677	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
07/24/2025	2	1941	0059746734573	LABEAU INC	JURORS MEALS	907.006	283.00	138.50
07/24/2025	2	1941	0042868522122	LABEAU INC	JURORS MEALS	907.006	283.00	262.00
07/24/2025	2	1941	005404835674	LABEAU INC	JURORS MEALS	907.006	283.00	331.47
07/24/2025	2	1942	100259	KITCHEN MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	287.70
07/24/2025	2	1942	100259	KITCHEN MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.10
07/24/2025	2	1944	100586	MICHIGAN JUSTICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	301.40
07/24/2025	2	1944	100586	MICHIGAN JUSTICE PLLC	OTHER SERV CHARG MISC	956.004	283.00	122.95
07/24/2025	2	1946	99710	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	1,162.20
07/24/2025	2	1946	99710	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	3.43
07/24/2025	2	1959	101093	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
07/24/2025	2	1971*#	6117749668	VERIZON WIRELESS	TELEPHONE	850.000	283.00	161.60
07/24/2025	2	1974	99848	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	74.50
Total for department 283.00:								\$ 58,780.57
Department: 286.00 67TH DISTRICT COURT								
07/22/2025	2	1763*#	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	SKILLPATH NATIONAL MISSION KS	801.004	286.00	249.00
07/24/2025	2	1126(A)#	1354	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	888.75
07/24/2025	2	1126(A)	2025/7/14-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	200.00
07/24/2025	2	1137(A)	0000003927	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING A.TROSHAK	835.001	286.00	82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING D. BARTOFF	835.001	286.00	82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING S. HACKNEY	835.001	286.00	82.00
07/24/2025	2	1216(A)#	168192	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	699.10
07/24/2025	2	1244(A)*#	6036927522	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	390.26
07/24/2025	2	1887#	287328473418X0725	AT&T	SERV CONT GENERAL	801.004	286.00	371.11
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-67TH DC	850.000	286.00	46.42
07/24/2025	2	1920#	478-2025/2026	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/24/2025	2	1920	3584-2025/2026	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/24/2025	2	1940#	294436	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	603.52
07/24/2025	2	1954	2025/7/14-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	502.25
Total for department 286.00:								\$ 13,789.98
Department: 287.00 5TH DIVISION DISTRICT COURT								
07/24/2025	2	1114(A)#	3030-11924	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00	1,086.00
07/24/2025	2	1146(A)	PACKNETT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	287.00	495.00
07/24/2025	2	1177(A)#	SPH25T01469FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	131.25
07/24/2025	2	1177(A)	SPH25T3283FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	146.25
07/24/2025	2	1216(A)#	168193	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	466.05
07/24/2025	2	1228(A)#	MJR1603CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	217.50
07/24/2025	2	1228(A)	MJR83835CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	348.75
07/24/2025	2	1244(A)*#	6036927522	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	390.27
07/24/2025	2	1887#	287328473418X0725	AT&T	SERV CONT GENERAL	801.004	287.00	189.91
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	38.68
07/24/2025	2	1940#	294440	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	504.36
Total for department 287.00:								\$ 4,014.02
Department: 294.00 PROBATE COURT								
07/24/2025	2	1187(A)	805845	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	307.50

07/24/2025	2	1244(A)*#	6036927537	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	42.02
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	12.01
07/24/2025	2	1938	11076	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	354.00
07/24/2025	2	1947	2925	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00	100.00
07/24/2025	2	1960	RM25-131-JUNE25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
07/24/2025	2	1973	2025229027MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
Department: 295.00 ADULT PROBATION								
07/24/2025	2	1239(A)*#	159494	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	84.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	89.05
Department: 296.01 PROSECUTOR								
07/22/2025	2	1763*#	2025/07/29-PROS	JP MORGAN CHASE BANK NA	SENTENCING GUIDELINES	757.000	296.01	3,000.00
07/22/2025	2	1763	2025/07/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
07/24/2025	2	1126(A)#	PROS0688	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	149.40
07/24/2025	2	1177(A)#	SPH25T1469PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	31.50
07/24/2025	2	1189(A)#	TSJ00312PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	118.13
07/24/2025	2	1190(A)	15024	KADREW PRINT & MAILING LLC	BUSINESS CARDS	900.008	296.01	165.84
07/24/2025	2	1228(A)#	MJR3289PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	52.20
07/24/2025	2	1244(A)*#	6036927538	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	379.90
07/24/2025	2	1883#	FLI-2025055299	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025055621	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025055623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025055627	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056154	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056157	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056160	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025053655	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025053657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056632	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056789	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1883	FLI-2025056793	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PROSEC	850.000	296.01	52.06
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
07/24/2025	2	1894	287311648080X071425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.92
07/24/2025	2	1937*	1752005469	75 HOSPITALITY INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	462.00
Department: 297.00 JURY BOARD								
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	150.00
07/24/2025	2	1244(A)*#	6036927536	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	100.72
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-JURY BRD	850.000	297.00	3.19
Department: 305.00 SHERIFF ADMIN								
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ADMN (GOULD) CELL PHN CASE	752.000	305.00	11.45
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ADMIN (H. MOSE) PRIVACY SCREENS	752.000	305.00	67.43
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	TRANSUNION TLO/ADMIN (6/1-6/30/25)	801.004	305.00	380.00
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (KENNAMER) 25-185	910.005	305.00	378.56
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (GOULD) 25-185	910.005	305.00	378.56
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (MURPHY) 25-185	910.005	305.00	378.56
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	96.94
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
07/22/2025	2	1788*#	204123792207	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	35.86
07/22/2025	2	1788	207148072760	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	10,730.34
07/22/2025	2	1792	347651	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	547.58
07/22/2025	2	1802#	0069834527	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	908.25
07/24/2025	2	1135(A)*#	4236265871	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46

07/24/2025	2	1155(A)	S106369719.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	98.00
07/24/2025	2	1181(A)#	1927486	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	69.74
07/24/2025	2	1213(A)	25869007-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	63.36
07/24/2025	2	1246(A)	903848451	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	230.27
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 12,769.86
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/STOCCHI/EVIDENCE	754.000	310.00	8.25
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/STOCCHI/EVIDENCE	754.000	310.00	7.61
Department: 351.00 CORRECTIONS						Total for department 310.00:		\$ 15.86
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (HAIR TRIMMERS)	752.000	351.00	118.73
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (SMART TV REMOTES)	752.000	351.00	10.27
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (SHOWER CADDIES)	752.000	351.00	98.13
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL-RICOH SCANNER-RECORDS STAFF*	754.000	351.00	449.99
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	RENAISSANCE/MAJOR GOULD FILE ID 25-159	910.005	351.00	718.68
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAIRANT/JAIL KITCHEN EQUIP	978.000	351.00	1,584.26
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAIRANT/JAIL-SALES TAX RFND*	978.000	351.00	(70.14)
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.VASQUEZ	835.001	351.00	210.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING D. BARACK	835.001	351.00	109.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 3,228.92
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	2.32
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 2.32
07/22/2025	2	1763*#	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	700.00
07/22/2025	2	1763	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	SOFTWARE MAINTENANCE	933.000	442.00	261.74
07/24/2025	2	1133(A)	07/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	97.10
07/24/2025	2	1245(A)	6036502532	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	154.11
07/24/2025	2	1910	JUN 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
07/24/2025	2	1911	204924680005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	80.72
Department: 640.02 ARPA						Total for department 442.00:		\$ 1,464.47
07/24/2025	2	1229(A)	CD_001128845	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	19,560.03
07/24/2025	2	1229(A)	INVA84235871	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	1,209.60
07/24/2025	2	1236(A)*#	INV40345	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02	21,208.99
07/24/2025	2	1236(A)	INV40532	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02	4,005.60
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		\$ 45,984.22
07/22/2025	2	1763*#	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NO1DA6BQ0 AMZN.COM/BILL WA	764.000	648.00	99.96
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NQ0YF7GV1 AMZN.COM/BILL WA	764.000	648.00	219.97
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	764.000	648.00	29.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM WILTON CT	764.000	648.00	214.55
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	CROWD CONTROL WAREHOUS 973-340-7889 NJ	764.000	648.00	112.60
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NA7XZ6S32 AMZN COM/BILL WA	801.035	648.00	100.94
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955 MA	801.035	648.00	107.15
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		\$ 1,034.17
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	BIGGBYL YLS TRAINING REFRESHMENTS	910.000	662.00	80.52
07/24/2025	2	1112(A)	AR226966 DUP	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	312.00
07/24/2025	2	1253(A)	3837873	TOSHIBA AMERICA BUSINESS SOLUTIONS	SUPPLIES OFFICE	754.000	662.00	184.98
07/24/2025	2	1883#	FLI-2025051622	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.20
07/24/2025	2	1883	FLI-2025055306	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.02
07/24/2025	2	1883	FLI-2025055309	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.45
07/24/2025	2	1883	FLI-2025036052	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.30
07/24/2025	2	1883	FLI-2025039704	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.93

07/24/2025	2	1883	FLI-2025055278	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	55.74
07/24/2025	2	1883	FLI-2025055279	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
07/24/2025	2	1883	FLI-2025056586	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.54
07/24/2025	2	1883	FLI-2025056584	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.33
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	17.80
07/24/2025	2	1924	1850462	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/24/2025	2	1924	1854334	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/24/2025	2	1970*#	0000883AX7285	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	14.29
Department: 711.00 REG OF DEEDS								
07/22/2025	2	1763*#	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	42.72
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	389.94
07/24/2025	2	1162(A)#	SS9349-IN	FIDLAR TECHNOLOGIES	FRAUD FLYERS -- 5,000	754.000	711.00	672.00
07/24/2025	2	1162(A)	SS9349-IN	FIDLAR TECHNOLOGIES	SHIPPING	754.000	711.00	54.25
07/24/2025	2	1244(A)*#	6037391241	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	60.69
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-ROD	850.000	711.00	15.70
Department: 751.00 PARKS FINANCIAL SERVICES								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00	113.99
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00	37.69
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00	58.99
07/23/2025	2	1843	25ADMJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
07/23/2025	2	1857*#	5013683	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00	25.07
07/23/2025	2	1860	34455	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	25.00
07/23/2025	2	1868	0535370	LEATHAM FAMILY LLC	ADMIN-STAFF PINS	752.000	751.00	1,407.75
Department: 753.00 PARKS INFORMATION SERVICE								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	180.78
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
07/24/2025	2	1128(A)	80429	BILL CARR SIGNS	MARKETING	900.013	753.00	50.00
Department: 764.00 PARKS RANGERS SERVICES								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER CAPS	769.000	764.00	202.84
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER RADIO CASES	978.000	764.00	216.56
07/24/2025	2	1203(A)	1100169174	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
07/24/2025	2	1235(A)	12224785	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,919.07
Department: 769.00 MOUNDS								
07/22/2025	2	1763*#	2025/07/29-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								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	SMARTSIGN-MAINT SIGNS	752.000	770.01	133.30
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MAINT SUPPLY	930.000	770.01	49.85
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	JMA TOOL CO - SSF LIGHTS	930.000	770.01	172.46
07/23/2025	2	1841	138230	C&M WIRE & ROPE SUPPLIES CO	REPAIRS GROUNDS	930.000	770.01	146.60
07/23/2025	2	1842	23600420553	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	64.38
07/23/2025	2	1844	64FMJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
07/23/2025	2	1845	201187155514	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	117.36
07/23/2025	2	1845	204835682435	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	77.16
07/23/2025	2	1845	205013663305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.06
07/23/2025	2	1855*#	2506-877464	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	9.05
07/23/2025	2	1857*#	9341180	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	398.00

07/23/2025	2	1857	8023432	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	156.91
07/23/2025	2	1857	8093131	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	139.94
07/23/2025	2	1857	2012936	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	189.62
07/23/2025	2	1857	9013264DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	133.87
07/23/2025	2	1857	9013271	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	59.48
07/23/2025	2	1857	8013421	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	103.73
07/23/2025	2	1857	6013629	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	45.89
07/23/2025	2	1857	5013740DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	9.97
07/23/2025	2	1857	8093129	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(139.94)
07/23/2025	2	1879	4312	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01	7,280.00
07/24/2025	2	1135(A)*#	4236262734	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	61.04
07/24/2025	2	1170(A)#	9564365824	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	198.62
07/24/2025	2	1188(A)	00122980	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01	93.03
07/24/2025	2	1188(A)	00123025	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01	523.94
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 10,370.22
07/23/2025	2	1853	2025-00000100	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,273.91
07/23/2025	2	1855*#	2507-636659	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	10.78
07/23/2025	2	1857*#	7012545	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	139.00
07/23/2025	2	1858	38713	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	665.00
07/23/2025	2	1858	39025	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	180.00
07/23/2025	2	1858	39027	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	694.40
07/23/2025	2	1874	S100330474.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	58.80
07/24/2025	2	1259(A)	D0003812	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03	848.37
07/24/2025	2	1259(A)	D0003853	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03	275.00
07/24/2025	2	1259(A)	D0003899	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03	165.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 4,310.26
07/23/2025	2	1857*#	7012602	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	140.94
07/23/2025	2	1857	7020791	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	93.96
07/23/2025	2	1871*#	280133	RJ THOMAS MANUFACTURING INC	WOLVERINE ADA IMPROVEMENTS	930.000	770.05	2,332.50
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 2,567.40
07/23/2025	2	1857*#	8012493	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	105.82
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 105.82
07/23/2025	2	1877	250117	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	444.17
07/23/2025	2	1878	250118	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	350.00
Department: 770.33 CITY PARKS MOWING						Total for department 770.32:		\$ 794.17
07/23/2025	2	1857*#	2012932	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	39.97
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.33:		\$ 39.97
07/23/2025	2	1854	0069860951	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	196.02
07/23/2025	2	1855*#	2507-633903	RL MORGAN COMPANY	STATE- MISC REPAIR	930.000	770.34	4.29
07/24/2025	2	1170(A)#	9564365816	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	144.66
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 344.97
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/JESS	930.000	772.00	103.87
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00	119.59
07/23/2025	2	1850*#	IF21942	FLINT NEW HOLLAND	FM-BV SUPPLIES	930.000	772.00	50.84
07/23/2025	2	1855*#	2507-616104	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	178.99
07/23/2025	2	1857*#	8012472	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	77.96
07/23/2025	2	1857	3012826	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	38.98
07/23/2025	2	1857	5013681	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	73.70
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 643.93

07/24/2025	2	1122(A)	35046299	AURORA WORLD INC	CRV-GIFT SHOP MERCH	772.000	806.00	450.43
					Total for department 806.00:			\$ 450.43
Department: 806.01 PARKS FM DAY CAMP								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.01	478.69
07/23/2025	2	1852	#EUUGJI	FRANKENMUTH AERIAL PARK LLC	PROGRAMMING	864.001	806.01	725.00
07/23/2025	2	1865	13027151	FLINT INSTITUTE OF SCIENCE & HISTOR	PROGRAMMING	864.001	806.01	230.00
					Total for department 806.01:			\$ 1,433.69
					Total for fund 2080 PARKS AND RECREATION FUND			\$ 30,388.98
Department: 765.00 CROSSROADS								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	31.14
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	107.46
07/23/2025	2	1839	1BG-5481	BRILLIANT GIFT	CRV-RETAIL INVENTORY	762.000	765.00	963.96
07/23/2025	2	1856*#	INVE0021826769	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	1,211.76
07/23/2025	2	1856	INVE0021851241BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	692.82
07/23/2025	2	1856	INVE0021851241	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	204.18
					Total for department 765.00:			\$ 3,211.32
					Total for fund 2083 CROSSROADS VILLAGE			\$ 3,211.32
Department: 788.00 CONTRACTED SERVICES								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-KGCB PROGRAMS	864.001	788.00	108.98
07/23/2025	2	1837	108438	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00	795.00
07/23/2025	2	1837	108439	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00	1,997.00
07/23/2025	2	1837	109169	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00	1,990.00
07/23/2025	2	1837	109170	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00	5,513.00
07/23/2025	2	1851*	8251	FLINT RIVER WATERSHED COALITION	KGCB-RIVER AND ROOTS EVENT	864.000	788.00	1,108.00
07/23/2025	2	1857*#	2013005	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	564.34
07/23/2025	2	1859	20250706	KJ ART LLC	PROGRAMMING	864.001	788.00	350.00
07/23/2025	2	1880	1220595	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	160.08
					Total for department 788.00:			\$ 12,586.40
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 12,586.40
Department: 788.00 CONTRACTED SERVICES								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	FLINT & GENESEE GROUP ZACH CTA TRAINING	910.004	788.00	30.00
07/23/2025	2	1851*	825	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
07/23/2025	2	1857*#	9013318	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	430.58
07/23/2025	2	1871*#	280778	RJ THOMAS MANUFACTURING INC	KGCB-ADA PICNIC TABLES AND GRILLS	864.001	788.00	12,250.30
07/24/2025	2	1165(A)	25-118	FRIENDS OF MCFARLAN PARK INC	PROGRAMMING	864.001	788.00	440.00
07/24/2025	2	1169(A)	25-126	GLOVER JAMELLE T II	PROGRAMMING	864.001	788.00	1,000.00
07/24/2025	2	1173(A)	25-113	GREEN VILLAGE INC	PROGRAMMING	864.001	788.00	1,000.00
07/24/2025	2	1195(A)	25-112	KING AVENUE PLUS	PROGRAMMING	864.001	788.00	1,000.00
07/24/2025	2	1261(A)	25-129	TURNER JERMAINE	PROGRAMMING	864.001	788.00	1,000.00
					Total for department 788.00:			\$ 17,950.88
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 17,950.88
Department: 776.00 STATE OF MI GRANT								
07/23/2025	2	1871*#	280133	RJ THOMAS MANUFACTURING INC	BRANCH RD ADA IMPROVEMENTS	974.000	776.00	1,883.50
					Total for department 776.00:			\$ 1,883.50
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 1,883.50
Department: 313.00 PARAMEDIC SECTION								
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDICS; THERMAL PAPER ZEBRA PRNTR	752.000	313.00	74.96
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDIC (H. MOSE) PRIVACY SCREENS	752.000	313.00	34.74
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI; MEDICS REGISTRATION FEE	803.001	313.00	25.00
					Total for department 313.00:			\$ 134.70
					Total for fund 2110 PARAMEDICS FUND			\$ 134.70
Department: 430.00 ANIMAL SHELTER								
07/22/2025	2	1763*#	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER SUPPLIES	754.000	430.00	44.57
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ACO UNIFORM HATS	769.000	430.00	51.99
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL CLIPPER BLADES	773.000	430.00	42.72
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON SCAPELS	773.000	430.00	79.10
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON OUTDOOR RUN GROUND STAKES	930.000	430.00	42.49

07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT DREMEL SAW/BLADES	930.000	430.00	179.96
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SAW/BLADES CREDIT	930.000	430.00	(179.96)
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER HOSE REPAIR SUPPLIES	930.000	430.00	19.98
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	GILL ROYS SHELTER HOSE WATER PISTOLS	930.000	430.00	127.92
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER HOSE REPAIR SUPPLIES	930.000	430.00	168.77
Total for department 430.00:								\$ 577.54
Total for fund 2130 ANIMAL SHELTER								\$ 577.54
Department: 000.00 NON SPECIFIC								
07/24/2025	2	1921#	2025/7/11-FOC2172270	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
07/24/2025	2	1922#	2025/07/11-FOC 1793	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
07/24/2025	2	1923#	2025/07/11-FOC 5267	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00	172.50
Total for department 000.00:								\$ 517.50
Department: 289.00 FRIEND OF THE COURT DIV								
07/22/2025	2	1763*#	2025/07/29-FOC	JP MORGAN CHASE BANK NA	KING AVE BUSINESS	752.000	289.00	35.00
Total for department 289.00:								\$ 35.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
07/22/2025	2	1763*#	2025/07/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-3249348-11738	754.000	290.00	42.92
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	FLAGSEXPRES 75892893	754.000	290.00	603.28
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-6729073-91810	754.000	290.00	39.85
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	TECHSMITH 1E39358B94EB3C10	801.000	290.00	99.95
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	TECHSMITH 54F8B0B100FEE73F	801.000	290.00	56.82
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE OFF	910.005	290.00	95.00
07/24/2025	2	1244(A)*#	6036927520	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	534.14
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FOC	850.000	290.00	78.80
07/24/2025	2	1889*#	287303103531X71425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,416.23
07/24/2025	2	1919	12346	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	1,280.00
07/24/2025	2	1921#	2025/7/11-FOC2172270	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
07/24/2025	2	1922#	2025/07/11-FOC 1793	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
07/24/2025	2	1923#	2025/07/11-FOC 5267	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00	57.50
Total for department 290.00:								\$ 4,419.49
Total for fund 2150 FRIEND OF THE COURT								\$ 4,971.99
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN MEDICAL BILLING/TERA HOOKER	123.000	000.00	849.00
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/TERA HOOKER	123.000	000.00	992.98
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD/TERA HOOKER	123.000	000.00	164.40
Total for department 000.00:								\$ 2,006.38
Department: 601.01 PUBLIC HEALTH ADMIN								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01	40.00
07/24/2025	2	1239(A)*#	159627	SHRED EXPERTS	SHRED SERVICES BURTON(2)/MCCREE (1)	801.000	601.01	144.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	135.84
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (17.5)	850.000	601.01	746.78
Total for department 601.01:								\$ 1,066.62
Department: 602.02 IMMUNIZATIONS								
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02	154.00
07/24/2025	2	1215(A)	7018270009	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02	8,664.26
07/24/2025	2	1224(A)	9346747180	PFIZER INC	VACCINE ORDER	766.000	602.02	2,583.89
07/24/2025	2	1234(A)	7143078824	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02	1,409.97
07/24/2025	2	1234(A)	7143078821	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02	8,276.15
07/24/2025	2	1234(A)	7143078827	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02	1,730.26
07/24/2025	2	1234(A)	7143078825	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02	7,248.82
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (6)	850.000	602.02	253.74
07/24/2025	2	1962#	51728	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	931.000	602.02	1,230.00
07/24/2025	2	1970*#	000048346E285	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02	12.03
Total for department 602.02:								\$ 31,563.12
Department: 602.04 MATERNAL CHILD HEALTH								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	602.04	180.36
Total for department 602.04:								\$ 180.36

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07	53.82
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07	753.74
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES/DR CORSI	913.001	602.07	783.37
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	RADISSON PLAZA/PAIGE HOPE	913.001	602.07	422.50
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	NACCHO/DR. CORSI	913.001	602.07	1,025.00
Total for department 602.07:								\$ 3,038.43
Department: 604.00 LABORATORY HEALTH DEPT								
07/24/2025	2	1915#	MW099-0725	ELITE TRAUMA CLEANUP	LAB	801.000	604.00	180.00
Total for department 604.00:								\$ 180.00
Department: 606.02 HIV PREVENTION								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.02	280.77
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.29
07/24/2025	2	1952	07596297	POSITIVE PROMOTIONS INC	HIV PROMOTIONAL ITEMS	763.000	606.02	4,499.33
Total for department 606.02:								\$ 4,822.39
Department: 606.03 STI/STD								
07/24/2025	2	1168(A)#	360396	GLOBAL PROTECTION	CONDOMS	763.000	606.03	128.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (2)	850.000	606.03	84.58
07/24/2025	2	1963	TW1007776	WESTRIDGE LABORATORIES INC	SEXUAL HEALTH CONDOM ORDER	763.000	606.03	1,372.00
Total for department 606.03:								\$ 1,584.58
Department: 606.04 HIV PREP								
07/24/2025	2	1143(A)	BB4488410	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	2,010.00
07/24/2025	2	1143(A)	BB4488397	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	1,400.00
07/24/2025	2	1143(A)	BB4488367	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	60.00
07/24/2025	2	1143(A)	BB4488401	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	60.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.33
07/24/2025	2	1955	9215120180	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04	92.30
07/24/2025	2	1955	9215653970	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04	103.49
07/24/2025	2	1955	9216188815	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04	103.49
Total for department 606.04:								\$ 3,876.61
Department: 608.01 WIC BREASTFEEDING								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	608.01	199.35
Total for department 608.01:								\$ 199.35
Department: 608.02 WIC RESIDENT SERVICES								
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.MILLER	835.001	608.02	100.00
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02	474.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (22)	850.000	608.02	828.27
07/24/2025	2	1951	23624	NUTRITION MATTERS INC	FARMERS MARKET BOOKS (250)	763.000	608.02	997.50
07/24/2025	2	1962#	51725	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	931.000	608.02	516.00
Total for department 608.02:								\$ 2,915.77
Department: 608.03 LACTATION CONSULTANT								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03	936.00
07/24/2025	2	1912	29235	CRIBS FOR KIDS INC	EVENFLO CAR SEATS	763.000	608.03	1,006.90
Total for department 608.03:								\$ 1,942.90
Department: 611.01 FAMILY PLANNING								
07/24/2025	2	1168(A)#	362809	GLOBAL PROTECTION	SUPPLIES	763.000	611.01	214.10
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	611.01	110.00
07/24/2025	2	1212(A)	23949729	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	1,796.94
07/24/2025	2	1212(A)	23949627	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	846.05
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	611.01	47.33
07/24/2025	2	1956#	537134	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01	64.26
07/24/2025	2	1956	538766	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01	168.90
07/24/2025	2	1956	536406	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01	2,916.91
07/24/2025	2	1962#	51733	TOBYS INSTRUMENT SHOP INC	REPAIR SERVICES	801.000	611.01	433.30
07/24/2025	2	1962	51728	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	801.000	611.01	1,191.00
07/24/2025	2	1971*#	6118209470	VERIZON WIRELESS	FP(2)	850.000	611.01	72.02
Total for department 611.01:								\$ 7,860.81

Department: 611.02 GLOW AND GROW								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	611.02	689.70
Total for department 611.02:								\$ 689.70
Department: 614.00 BURTON CLINIC								
07/24/2025	2	1915#	MW100-0725	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00
Total for department 614.00:								\$ 180.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
07/24/2025	2	1263(A)	193523778	ULINE	PLASTIC FOLDING CHAIRS	763.000	618.03	569.30
07/24/2025	2	1264(A)	193541025	ULINE	FOLDING TABLES	763.000	618.03	981.30
07/24/2025	2	1265(A)	194668986	ULINE	SHOCKWATCH INDICATORS & LASER LABELS	763.000	618.03	862.41
07/24/2025	2	1266(A)	194632075	ULINE	SAFETY TAPE/BARRICADE TAPE	763.000	618.03	1,012.86
07/24/2025	2	1267(A)	193523551	ULINE	FOLDING BENCHES	763.000	618.03	851.30
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	HOTSPOTS (11)	763.000	618.03	398.64
07/24/2025	2	1889	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	618.03	47.33
Total for department 618.03:								\$ 4,723.14
Department: 619.00 HEARING & VISION								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7.5)	850.000	619.00	302.61
Total for department 619.00:								\$ 302.61
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7)	850.000	622.00	321.23
Total for department 622.00:								\$ 321.23
Department: 623.00 EMERGING THREATS-HEPATITIS C								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.29
Total for department 623.00:								\$ 42.29
Department: 625.00 TUBERCULOSIS								
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00	1,058.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7)	850.000	625.00	296.03
07/24/2025	2	1956#	538603	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	955.001	625.00	916.71
07/24/2025	2	1962#	51727	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	955.001	625.00	472.00
Total for department 625.00:								\$ 2,742.74
Department: 626.01 ENVIRONMENTAL HEALTH								
07/24/2025	2	1186(A)	3179419826	IDEXX LABORATORIES	EH PROGRAM - COLILERT TEST PACKS	763.000	626.01	8,381.78
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (24)	850.000	626.01	1,110.72
07/24/2025	2	1962#	51727	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	763.000	626.01	168.00
07/24/2025	2	1962	51726	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	763.000	626.01	360.00
Total for department 626.01:								\$ 10,020.50
Department: 630.00 MARIJUANA-MOOG								
07/24/2025	2	1882	1753013	4AP HOLDINGS INC	MEDICAL MARIJUANA CUSTOM PENS	763.000	630.00	165.67
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	630.00	42.29
Total for department 630.00:								\$ 207.96
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 80,467.49
Department: 602.03 VACCINATION OUTREACH								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/JESSICA PARKS	763.000	602.03	34.66
07/24/2025	2	1244(A)*#	6036502537	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03	34.92
07/24/2025	2	1244(A)	6036502535	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03	878.10
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	602.03	42.29
07/24/2025	2	1971*#	6118209470	VERIZON WIRELESS	IMMS(1)	850.000	602.03	36.01
Total for department 602.03:								\$ 1,025.98
Department: 603.01 TOBACCO LICENSING								
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (2)	850.000	603.01	84.58
Total for department 603.01:								\$ 84.58
Department: 603.02 NACCHO								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	603.02	1,025.00
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	603.02	783.37
Total for department 603.02:								\$ 1,808.37
Department: 607.01 HEALTHY START								
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	39.99

07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	RADISSON PLAZA/PORSHA BLACK	913.001	607.01	422.50
07/24/2025	2	1158(A)	1873	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01	3,755.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	607.01	211.45
07/24/2025	2	1957	6173	OHJOHS INC	SUPPLIES	763.000	607.01	98.75
Department: 607.04 DAD INITIATIVE						Total for department 607.01:		\$ 4,527.69
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	CRACKER BARREL/PORSHA BLACK	763.000	607.04	57.57
Department: 615.00 GENESEE HEALTH PLAN						Total for department 607.04:		\$ 57.57
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.33
Department: 691.00 SENIOR SERVICES						Total for department 615.00:		\$ 47.33
Department: 691.00 SENIOR SERVICES						Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$ 7,551.52
07/24/2025	2	1136(A)	2025/06/30-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM JUNE 2025	867.000	691.00	17,299.07
07/24/2025	2	1159(A)	2025.6.30-SRSVCINHOM	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	64,072.85
07/24/2025	2	1171(A)	2025/06/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM JUNE 2025	867.008	691.00	15,837.15
07/24/2025	2	1202(A)*#	2025.6.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
07/24/2025	2	1244(A)*#	6036927518	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	205.90
07/24/2025	2	1248(A)	2025/06/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM JUNE 25	867.016	691.00	16,127.83
07/24/2025	2	1268(A)	2025.6.30-SRSVC	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
07/24/2025	2	1269(A)	2025/06/30-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM JUNE 2025	867.003	691.00	13,118.21
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	2.97
07/24/2025	2	1889*#	287313732447X071425	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.95
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN						Total for department 691.00:		\$ 178,546.67
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN						Total for fund 2231 SENIOR SERVICES		\$ 178,546.67
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-COLLICK	910.004	322.00	661.48
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NATIONAL ASSOCIATION O WASHINGTON DC	910.004	322.00	2,600.00
Department: 324.00 COMMUNITY SERVICES PROG						Total for department 322.00:		\$ 3,261.48
07/24/2025	2	1257(A)	JUNE-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	2,295.00
Department: 000.00 NON SPECIFIC						Total for department 324.00:		\$ 2,295.00
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	4IMPRINT CREDIT	040.000	000.00	(584.33)
Department: 701.00 PLANNIN - INDIRECT						Total for department 000.00:		\$ (584.33)
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	701.00	24.08
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00	15.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	15.48
Department: 735.00 RECYCLING						Total for department 701.00:		\$ 54.56
Department: 735.00 RECYCLING						Total for fund 2320 LOCAL CNTY PLANNING COMM		\$ (529.77)
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	735.00	3,037.65
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00	49.99
Department: 734.14 TRAIL GRANTS						Total for department 735.00:		\$ 3,087.64
Department: 734.14 TRAIL GRANTS						Total for fund 2321 SOLID WASTE PROGRAM		\$ 3,087.64
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES	754.000	734.14	179.98
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	LOCAL GROCER	754.000	734.14	1,455.60
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	734.14	22.68
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	HILTON GARDEN INN	913.001	734.14	378.90
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	HILTON GARDEN INN	913.001	734.14	7.50
Department: 705.11 MENTORS PROGRAM						Total for department 734.14:		\$ 2,044.66
Department: 705.11 MENTORS PROGRAM						Total for fund 2323 TRANSPORTATION GRANT 12/13		\$ 2,044.66
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES	754.000	705.11	10.59

			Total for department 705.11:				\$ 10.59	
			Total for fund 2331 COMMUNITY GRANT				\$ 10.59	
Department: 000.00 NON SPECIFIC								
07/24/2025	2	1124(A)	32525	BEDROCK BUILDING INC	NSP3/3477 CAMDEN AVE/TREE REMOVAL,	103.000	000.00	5,000.00
					Total for department 000.00:			\$ 5,000.00
					Total for fund 2335 NSP 3			\$ 5,000.00
Department: 704.07 CODE ENFORCEMENT								
07/24/2025	2	1948#	APR 1 - JUN 23 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07	11,352.19
					Total for department 704.07:			\$ 11,352.19
Department: 704.17 PUBLIC SERVICE								
07/24/2025	2	1121(A)	25-100	ATLAS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	740.00
07/24/2025	2	1138(A)	25-0000420	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	110.65
07/24/2025	2	1138(A)	25-0000421	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	1,057.01
07/24/2025	2	1166(A)	06-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	3,552.00
07/24/2025	2	1948#	APR 1 - JUN 30 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	4,408.25
					Total for department 704.17:			\$ 9,867.91
Department: 705.07 COMMUNITY DEVELOPMENT								
07/24/2025	2	1899	INV05169	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION	801.004	705.07	22,460.00
					Total for department 705.07:			\$ 22,460.00
					Total for fund 2340 CDBG 20X0			\$ 43,680.10
Department: 704.10 EMERGENCY SHELTER								
07/24/2025	2	1272(A)	8-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
					Total for department 704.10:			\$ 1,711.66
					Total for fund 2350 HESG 20X0			\$ 1,711.66
Department: 296.01 PROSECUTOR								
07/22/2025	2	1763*#	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	SAMS CLUB	955.022	296.01	26.94
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.50
					Total for department 296.01:			\$ 274.44
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 274.44
Department: 296.01 PROSECUTOR								
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.46
					Total for department 296.01:			\$ 44.46
					Total for fund 2384 SAKI GRANT			\$ 44.46
Department: 296.01 PROSECUTOR								
07/24/2025	2	1209(A)	MARTIN070725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
07/24/2025	2	1252(A)	THICK070725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
07/24/2025	2	1886	810233614807 2025	AT&T	TELEPHONE	850.000	296.01	128.58
					Total for department 296.01:			\$ 920.58
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 920.58
Department: 296.01 PROSECUTOR								
07/22/2025	2	1763*#	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	BP#2626300MY STOP BQPS	955.022	296.01	100.00
07/22/2025	2	1763	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	BP#7841059HOLLY ROAQPS	955.022	296.01	100.00
07/22/2025	2	1763	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	1,815.80
07/24/2025	2	1937*	1752587306	75 HOSPITALITY INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	440.00
					Total for department 296.01:			\$ 2,455.80
					Total for fund 2387 WITNESS PROTECTION			\$ 2,455.80
Department: 216.00 COUNTY CLERK VITAL RECORDS								
07/24/2025	2	1132(A)*#	AE8FA4G	CDW LLC	DELL 24 MONITOR - P2425H	755.000	216.00	1,424.80
07/24/2025	2	1183(A)	0247825-IN	IDENTIPHOTO LLC	PRINTER RIBBON & CLEANING KIT	755.000	216.00	684.06
07/24/2025	2	1183(A)	0247825-IN	IDENTIPHOTO LLC	SHIPPING	755.000	216.00	24.84
07/24/2025	2	1184(A)	725155	IDENTISYS INCORPORATED	CPL CARDS	755.000	216.00	380.00
07/24/2025	2	1184(A)	725155	IDENTISYS INCORPORATED	SHIPPING	755.000	216.00	43.46
					Total for department 216.00:			\$ 2,557.16
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 2,557.16
Department: 311.00 DRUG TEAM								
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	SP RECONK9 -K9 TRACKING COLLAR (KRYK)	955.014	311.00	842.67
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	CHEWY/K9 (KRYK) 6-MOS SUPPLY MEDS	955.014	311.00	223.79

Total for department 311.00: \$ 1,066.46
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE \$ 1,066.46

Department: 283.02 LRC ADMIN

07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02	55.58
					Total for department 283.02:			\$ 55.58
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 55.58

Department: 698.01 HEAD START

07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.35
07/24/2025	2	1192(A)*#	0007174389	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01	7.97
07/24/2025	2	1192(A)	0007202889	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01	5.67
07/24/2025	2	1192(A)	0007181575	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01	68.80
07/24/2025	2	1197(A)*#	90771750	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	101.91
07/24/2025	2	1197(A)	90519405	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	213.84
07/24/2025	2	1197(A)	90781852	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	21.39
07/24/2025	2	1197(A)	90771748	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	52.90
					Total for department 698.01:			\$ 570.33
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 570.33

Department: 000.00 NON SPECIFIC

07/22/2025	2	1768*#	17328	SHARK BYTE	PREPAID CHARGES	123.000	000.00	199.39
					Total for department 000.00:			\$ 199.39

Department: 697.15 MOBILE MEALS GLS SR FOODS

07/22/2025	2	1654*	620368905	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	6,141.00
07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.15	26.67
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	9.20
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.15	80.52
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.PRINCE	835.001	697.15	82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C.PETTUS	835.001	697.15	55.00
					Total for department 697.15:			\$ 6,394.39

Department: 697.16 GCCARD GLS SENIOR FOODS

07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.16	13.34
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	4.60
					Total for department 697.16:			\$ 17.94
					Total for fund 2731 SENIOR FOODS			\$ 6,611.72

Department: 000.00 NON SPECIFIC

07/22/2025	2	1768*#	17328	SHARK BYTE	PREPAID CHARGES	123.000	000.00	132.93
					Total for department 000.00:			\$ 132.93

Department: 697.15 MOBILE MEALS GLS SR FOODS

07/22/2025	2	1654*	620368905	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	6,141.00
07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.15	26.67
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	9.20
					Total for department 697.15:			\$ 6,176.87
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 6,309.80

Department: 695.41 PROGRAM-DIRECT

07/22/2025	2	1658	071125MITCHELL-U	BEECHER METROPOLITAN DISTRICT	2044 W PRINCETON AVE FLINT 48505	866.381	695.41	381.66
07/22/2025	2	1666	070325SAWYER-U	CITY OF FLINT	5905 BALDWIN BLVD FLINT 48505	866.381	695.41	2,592.05
07/22/2025	2	1667	070725CHEATOM-U	CITY OF FLINT	5718 SUSAN ST FLINT 48505	866.381	695.41	2,323.29
07/22/2025	2	1668	070725LOWE-U	CITY OF FLINT	1620 BLACKBERRY LN FLINT 48507	866.381	695.41	1,743.23
07/22/2025	2	1669	070325LAKES-U	CITY OF FLINT	134 W DAYTON ST FLINT 48505	866.381	695.41	1,270.19
07/22/2025	2	1670	070225BUGGS-U	CITY OF FLINT	2473 GIBSON ST FLINT 48503	866.381	695.41	1,524.85
07/22/2025	2	1671	070325MAJORSR-U	CITY OF FLINT	854 ALVORD AVE FLINT 48507	866.381	695.41	2,254.70
07/22/2025	2	1672	070325LEE-U	CITY OF FLINT	316 W DEWEY ST FLINT 48505	866.381	695.41	1,702.88
07/22/2025	2	1673	070825WRIGHT-U	CITY OF FLINT	3101 STARKWEATHER ST FLINT 48506	866.381	695.41	447.46
07/22/2025	2	1674	070725PRESTON-U	CITY OF FLINT	642 BARRIE AVE FLINT 48507	866.381	695.41	641.13
07/22/2025	2	1675	062625FRAZIER-U	CITY OF FLINT	1919 MACKIN RD FLINT 48504	866.381	695.41	2,533.42
07/22/2025	2	1676	070825COTTON-U	CITY OF FLINT	2045 MAYBURY AVE FLINT 48503	866.381	695.41	2,080.24
07/22/2025	2	1677	070825COOPER-U	CITY OF FLINT	3805 WISNER ST FLINT 48504	866.381	695.41	3,000.00

07/22/2025	2	1678	070825TERRELL-U	CITY OF FLINT	1927 BASIL LANE FLINT 485074	866.381	695.41	3,000.00
07/22/2025	2	1679	070825CLEMONS-U	CITY OF FLINT	2045 BLADES AVE FLINT 48503	866.381	695.41	886.67
07/22/2025	2	1680	070825DEMSON-U	CITY OF FLINT	1221 BARNEY AVE FLINT 48503	866.381	695.41	1,697.30
07/22/2025	2	1681	070825KIDD-U	CITY OF FLINT	912 LINCOLN AVE FLINT 48507	866.381	695.41	1,592.06
07/22/2025	2	1682	070325DOSS-U	CITY OF FLINT	1835 LAUREL OAK DR FLINT 48507	866.381	695.41	3,000.00
07/22/2025	2	1683	070825MCDUGALJR-U	CITY OF FLINT	417 W DEWEYST FLINT 48505	866.381	695.41	2,251.52
07/22/2025	2	1684	070825GREEN-U	CITY OF FLINT	2013 WHITTLESEY ST FLINT 48503	866.381	695.41	1,611.93
07/22/2025	2	1685	070825VINCENT-U	CITY OF FLINT	1732 CRESCENT DR FLINT 48503	866.381	695.41	1,045.47
07/22/2025	2	1686	070825WATSON-U	CITY OF FLINT	1418 W MOORE ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1687	070925WIERTH-U	CITY OF FLINT	512 LELAND ST FLINT 48507	866.381	695.41	890.58
07/22/2025	2	1688	070325BROWN-U	CITY OF FLINT	817 ALVORD AVE FLINT 48507	866.381	695.41	2,408.04
07/22/2025	2	1689	070925REED-U	CITY OF FLINT	2140 CRESTBROOK LANE FLINT 48507	866.381	695.41	2,226.65
07/22/2025	2	1690	070925WEBSTER-U	CITY OF FLINT	2022 HOWARD AVE FLINT 48503	866.381	695.41	2,034.98
07/22/2025	2	1691	070825MATTHEWS-U	CITY OF FLINT	1921 CANNIFF ST FLINT 48504	866.381	695.41	398.99
07/22/2025	2	1692	070325ROBINSON-U	CITY OF FLINT	611 WELCH BLVD FLINT 48503	866.381	695.41	1,061.38
07/22/2025	2	1693	070925RUFFIN-U	CITY OF FLINT	143 E BELVIDERE AVE FLINT 48503	866.381	695.41	668.29
07/22/2025	2	1694	071025WILLINGHAM-U	CITY OF FLINT	1801 BAYBERRY LN FLINT 48507	866.381	695.41	1,080.27
07/22/2025	2	1695	070825LANDON-U	CITY OF FLINT	842 ALVORD AVE FLINT 48507	866.381	695.41	3,000.00
07/22/2025	2	1696	071025NORMAN-U	CITY OF FLINT	1210 N CHEVROLET AVE FLINT 48504	866.381	695.41	2,722.56
07/22/2025	2	1697	071025CALL-U	CITY OF FLINT	2226 LAWNDALE AVE FLINT 48504	866.381	695.41	1,244.76
07/22/2025	2	1698	071025GATEWOOD-U	CITY OF FLINT	1621 RASPBERRY LN FLINT 48507	866.381	695.41	1,187.60
07/22/2025	2	1699	071025SCRIVNER-U	CITY OF FLINT	610 E DAYTON ST FLINT 48505	866.381	695.41	2,983.11
07/22/2025	2	1700	071025GROSINSKY-U	CITY OF FLINT	2009 NEBRASKA AVE FLINT 48506	866.381	695.41	830.37
07/22/2025	2	1701	071125ARMSTRONG-U	CITY OF FLINT	4110 TRUMBULL AVE FLINT 48504	866.381	695.41	2,376.59
07/22/2025	2	1702	071125JOJNSON-U	CITY OF FLINT	506 W AUSTIN AVE FLINT 48505	866.381	695.41	1,161.70
07/22/2025	2	1703	071125CARR-U	CITY OF FLINT	2513 SEBECA ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1704	071425HANEY-U	CITY OF FLINT	1722 PARKFRONT DR FLINT 48504	866.381	695.41	832.57
07/22/2025	2	1705	071425JACKSON-U	CITY OF FLINT	3629 PROVIDENCE ST FLINT 48503	866.381	695.41	1,041.37
07/22/2025	2	1706	071125WRIGHT-U	CITY OF FLINT	426 E MOORE ST FLINT 48505	866.381	695.41	3,000.00
07/22/2025	2	1707	071425HENRY-U	CITY OF FLINT	1714 COLORADO AVE FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1708	071425MASSEY-U	CITY OF FLINT	1901 CARMANBROOK PKWY FLINT 48507	866.381	695.41	415.00
07/22/2025	2	1709	071125REED-U	CITY OF FLINT	2713 WALTER ST FLINT 48504	866.381	695.41	805.38
07/22/2025	2	1710	071425JEWEL-U	CITY OF FLINT	3220 DAKOTA AVE FLINT 48506	866.381	695.41	2,081.70
07/22/2025	2	1711	071525POINDEXTER-U	CITY OF FLINT	518 WHITE ST FLINT 48505	866.381	695.41	495.22
07/22/2025	2	1712	070925AULS-U	CITY OF FLINT	5410 FLEMING RD FLINT 48504	866.381	695.41	585.52
07/22/2025	2	1713	071525HARVEY-U	CITY OF FLINT	2108 MAYBURY AVE FLINT 48503	866.381	695.41	2,289.20
07/22/2025	2	1714	071025WHITE-U	CITY OF FLINT	314 GRANCE ST FLINT 48503	866.381	695.41	2,207.31
07/22/2025	2	1715	071425ALEXANDER-U	CITY OF FLINT	2005 LEVERN ST FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1716	071425LOVE-U	CITY OF FLINT	1418 W HOME AVE FLINT 48505	866.381	695.41	1,414.43
07/22/2025	2	1717	071625ALSTON-U	CITY OF FLINT	2321 DAKOTA AVE FLINT 48506	866.381	695.41	672.95
07/22/2025	2	1718	071625ALLEN-U	CITY OF FLINT	825 E PIERSON RD FLINT 48505	866.381	695.41	1,163.43
07/22/2025	2	1719	071625LLOYD-U	CITY OF FLINT	2610 OKLAHOMA AVE FLINT 48506	866.381	695.41	772.36
07/22/2025	2	1720	071125CORNELIUS-U	CITY OF FLINT	2413 KELLAR AVE FLINT 48504	866.381	695.41	1,305.49
07/22/2025	2	1721	071625CALLARD-U	CITY OF FLINT	2310 HOFF ST FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1722	071425DAVIS-U	CITY OF FLINT	1129 OSSINGTON AVE FLINT 485071	866.381	695.41	3,000.00
07/22/2025	2	1723	071625COLLINS-U	CITY OF FLINT	2413 WELCH BLVD FLINT 48504	866.381	695.41	1,730.02
07/22/2025	2	1724	061325WILLIS-U	CITY OF FLINT	3402 CHAMBERS FLINT 48507	866.381	695.41	99.38
07/22/2025	2	1725	071725SYNCEREHLTH-U	CITY OF FLINT	2401 CLEMENT ST FLINT 48504	866.381	695.41	1,160.22
07/22/2025	2	1726	071625DEMSONJR-U	CITY OF FLINT	1617 SEMINOLE ST FLINT 48503	866.381	695.41	3,000.00
07/22/2025	2	1727	071725MORROW-U	CITY OF FLINT	5810 BALDWIN BLVD FLINT 48505	866.381	695.41	1,500.00
07/22/2025	2	1728	071525THOMAS-U	CITY OF FLINT	2109 CHATEAU DR FLINT 48504	866.381	695.41	999.79
07/22/2025	2	1729	071625MOORE-U	CITY OF FLINT	2731 PLAINFIELD AVE FLINT 48506	866.381	695.41	1,244.02
07/22/2025	2	1730	071625HARSHBARGER-U	CITY OF FLINT	2722 CONCORD ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1731	071725VINCENT-U	CITY OF FLINT	1306 W GENESEE ST FLINT 48504	866.381	695.41	1,913.59
07/22/2025	2	1732	071125INGRAM-U	CITY OF FLINT	2729 ALPHA WAY FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1733	071725STACKER-U	CITY OF FLINT	1509 VERMILYA AVE FLINT 48507	866.381	695.41	808.03
07/22/2025	2	1734	071725HARDY-U	CITY OF MT MORRIS	410 HELEN ST MT MORRIS 48458	866.381	695.41	305.36
07/22/2025	2	1772	070325SEVERN-U	ENERGY SAVINGS PARTNERS INC	7322 105TH ST LOT 128 FLUSHING 48433	866.381	695.41	624.93

07/24/2025	2	1255(A)	071725WILLIAMS-U	CHARTER TOWNSHIP MUNDY	5108 VAN SLYKE RD FLINT 48507	866.381	695.41	499.88
					Total for department 695.41:			\$ 120,823.07
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 120,823.07
Department: 697.30 COMMODITY DISTRIBUTION								
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.30	37.58
07/24/2025	2	1135(A)*#	5269375103	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.58
07/24/2025	2	1135(A)	4235625980	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4235625984	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	53.46
07/24/2025	2	1135(A)	4236996934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236996946	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	45.76
07/24/2025	2	1135(A)	4236996896	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236266428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236266542	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4232629402	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4232629388	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	53.45
07/24/2025	2	1135(A)	5280006207	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	57.42
					Total for department 697.30:			\$ 487.40
					Total for fund 2757 TEFAP COMMODITY DIST			\$ 487.40
Department: 697.30 COMMODITY DISTRIBUTION								
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.30	16.10
07/24/2025	2	1135(A)*#	5269375103	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.59
07/24/2025	2	1135(A)	4235625980	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4235625984	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	53.45
07/24/2025	2	1135(A)	4236996934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236996946	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	45.76
07/24/2025	2	1135(A)	4236996896	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236266428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
07/24/2025	2	1135(A)	4236266542	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4232629402	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
07/24/2025	2	1135(A)	4232629388	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	53.46
07/24/2025	2	1135(A)	5280006207	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	57.42
					Total for department 697.30:			\$ 465.93
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 465.93
Department: 696.00 RENTAL ASSISTANT								
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M. HICKMON	835.001	696.00	27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING K. HOUSTON	835.001	696.00	27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING A. JAMERSON	835.001	696.00	27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C.POLK	835.001	696.00	27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING N.POLK	835.001	696.00	27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C. WALLACE	835.001	696.00	27.00
					Total for department 696.00:			\$ 162.00
					Total for fund 2764 SUMMER YOUTH JTPA			\$ 162.00
Department: 695.41 PROGRAM-DIRECT								
07/22/2025	2	1739	070725KILGORE-U	CONSUMERS ENERGY	3806 WHITTIER AVE FLINT 48506	866.381	695.41	1,500.00
07/22/2025	2	1740	060425JOHNSON-U	CONSUMERS ENERGY	8126 HIDDEN PONDS DR GRAND BLANC 48439	866.381	695.41	1,158.99
07/22/2025	2	1742	062625BANKS-H	607 E SECOND AVE LLC	607 E 2ND AVE #808 FLINT 48502	866.381	695.41	1,999.18
07/22/2025	2	1743	070825CLEVELAND-H	GENESEE COUNTY TREASURER	1222 FLAMINGO DR MT MORRIS 48458	872.009	695.41	2,033.34
07/22/2025	2	1744	070825FRICK-H	GENESEE COUNTY TREASURER	705 SIMCOE AVE FLINT 48507	872.009	695.41	2,015.02
07/22/2025	2	1745	070725GILBERTJR-H	GENESEE COUNTY TREASURER	2009 BARKS ST FLINT 48503	872.009	695.41	3,000.00
07/22/2025	2	1746	070725DAVIS-H	GENESEE COUNTY TREASURER	110 E BAKER ST FLINT 48505	872.009	695.41	1,013.89
07/22/2025	2	1747	070825BOYKE-H	GENESEE COUNTY TREASURER	2964 MEISNER AVE FLINT 48506	872.009	695.41	2,652.25
07/22/2025	2	1748	070825CROSBYJR-H	GENESEE COUNTY TREASURER	3422 HERRICK ST FLINT 48503	872.009	695.41	2,087.45
07/22/2025	2	1749	070725HINKLE-H	GENESEE COUNTY TREASURER	5001 MIAMI LANE FLINT 48504	872.009	695.41	1,160.25
07/22/2025	2	1750	062725WILLIAMS-H	GENESEE COUNTY TREASURER	2612 SLOAN ST FLINT 48504	872.009	695.41	1,679.04
07/22/2025	2	1751	071525BROOKS-U	GENESEE COUNTY TREASURER	1801 BARBARA DR FLINT 48504	872.009	695.41	1,700.83
07/22/2025	2	1752	071425WILLIAMS-H	GENESEE COUNTY TREASURER	3212 LEWIS ST FLINT 48506	872.009	695.41	1,086.34
07/22/2025	2	1753	071425FERGUSON-H	GENESEE COUNTY TREASURER	2521 BEGOLE ST FLINT 48504	872.009	695.41	1,233.55

07/22/2025	2	1754	071425POTTSVILLE-H	GENESEE COUNTY TREASURER	3201 N DEXTER ST FLINT 48506	872.009	695.41	3,000.00
07/22/2025	2	1755	071425WILSON-H	GENESEE COUNTY TREASURER	4303 W COURT ST FLINT 48532	872.009	695.41	1,172.17
07/22/2025	2	1756	071725WILLIAMS-H	GENESEE COUNTY TREASURER	742 W GENESEE ST FLINT 48504	872.009	695.41	1,469.35
07/22/2025	2	1757	071725MOORE-H	GENESEE COUNTY TREASURER	5908 LESLIE DR FLINT 48504	872.009	695.41	2,988.11
Total for department 695.41:								\$ 32,949.76
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 32,949.76
Department: 695.41 PROGRAM-DIRECT								
07/22/2025	2	1659	061625BARKER-HA	SOUND HEARING IV LLC	2468 ASHWOOD DR FLINT 48504	801.031	695.41	2,990.00
07/22/2025	2	1660	061625BARKERH-HA	SOUND HEARING IV LLC	2465 ASHWOOD DR FLINT 48504 -	801.031	695.41	2,690.00
07/22/2025	2	1661	070925ADAMS-HA	SOUND HEARING IV LLC	1387 WEBBER ST BURTON 48829	801.031	695.41	2,600.00
07/22/2025	2	1662	070925WISE-HA	SOUND HEARING IV LLC	2002 HILLS ST FLINT 48503 - HEARING AIDE	801.031	695.41	2,600.00
07/22/2025	2	1663	071125ROY-AID	SOUND HEARING IV LLC	1413 RASPBERRY LN FLINT 48507	801.031	695.41	2,600.00
07/22/2025	2	1664	071625KELLY-HA	SOUND HEARING IV LLC	5504 AVIS DR BURTON 48519	801.031	695.41	2,600.00
07/22/2025	2	1759	070125BELLINGER-HA	AUDIOLOGY DISTRIBUTIO LLC	4360 SUNNYMEAD AVE BURTON 48519	801.031	695.41	4,199.00
07/22/2025	2	1760	070225ZELLAR-HA	AUDIOLOGY DISTRIBUTIO LLC	8330 N VASSAR RD CLIO 48420	801.031	695.41	3,996.00
Total for department 695.41:								\$ 24,275.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 24,275.00
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	HS 2801-698.01, 10/01/25 - 06/30/26	123.000	000.00	1,167.09
07/22/2025	2	1767	43590-CORR	NATIONAL HEAD START ASSOCIATION	EHS 2801-698.06, 10/01/25 - 06/30/26	123.000	000.00	1,316.08
Total for department 000.00:								\$ 2,483.17
Department: 698.01 HEAD START								
07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	264.53
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	HS 2801-698.01, 07/01/25 - 09/30/25	915.000	698.01	393.31
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	143.65
07/24/2025	2	1192(A)*#	0007174873	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	326.99
07/24/2025	2	1192(A)	0007174389	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	17.73
07/24/2025	2	1192(A)	0007202889	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	17.97
07/24/2025	2	1192(A)	0007181575	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	217.88
07/24/2025	2	1197(A)*#	90771750	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	181.19
07/24/2025	2	1197(A)	90519405	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	307.71
07/24/2025	2	1197(A)	90781852	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	131.40
07/24/2025	2	1197(A)	90771748	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	324.97
Total for department 698.01:								\$ 2,327.33
Department: 698.02 HEADSTART MAIN TTA								
07/24/2025	2	1117(A)#	22921675	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	33.84
07/24/2025	2	1117(A)	22875432	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	36.00
07/24/2025	2	1117(A)	22852751	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	40.68
07/24/2025	2	1117(A)	22920345	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	36.00
Total for department 698.02:								\$ 146.52
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
07/22/2025	2	1656	308	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,994.40
07/22/2025	2	1656	308	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	454.08
07/22/2025	2	1735	7125	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,260.32
07/22/2025	2	1735	7125	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	482.46
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	19.82
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	406.73
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	23.80
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	625.76
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	11.92
07/22/2025	2	1766	FS25000050	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	265.92
07/22/2025	2	1766	FS25000050	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	56.76
07/22/2025	2	1773	1-JUN	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05	1,994.40
07/22/2025	2	1773	1-JUN	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05	454.08
Total for department 698.05:								\$ 9,050.45
Department: 698.06 EARLY HEADSTART								
07/22/2025	2	1655	620384272	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06	986.68

07/22/2025	2	1657	1451	ACT LIVE TRAP LLC	SERV CONT GENERAL	801.004	698.06	400.00
07/22/2025	2	1736	9601-JUN-1STPAY CORR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	43.86
07/22/2025	2	1737	9601-JUL CORR 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	175.46
07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
07/22/2025	2	1741	P43463840101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	448.46
07/22/2025	2	1741	P43420810101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	478.64
07/22/2025	2	1741	P43455920101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	576.64
07/22/2025	2	1761	4082393	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	599.00
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	224.99
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	58.10
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	1,811.50
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06	75.00
07/22/2025	2	1764	CG505147	KFA INC	2801-698.06-930.000	930.000	698.06	4,788.00
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	EHS 2801 - 698.06, 07/01/25 - 09/30/25	915.000	698.06	443.52
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	170.00
07/24/2025	2	1191(A)	0007192843	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	260.72
07/24/2025	2	1192(A)*#	0007174390	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	630.98
07/24/2025	2	1197(A)*#	90935076	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	153.98
07/24/2025	2	1197(A)	90935075	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	151.96
Department: 698.07 EARLY HEADSTART TTA								
07/24/2025	2	1117(A)#	22921675	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	110.16
07/24/2025	2	1117(A)	22852751	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	31.32
Department: 698.10 BEECHER EARLY HEADSTART								
07/24/2025	2	1125(A)#	EHS MAIN - MAY 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10	82,694.27
Department: 698.11 MOTT EARLY HEADSTART								
07/22/2025	2	1765	MAY2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	30,330.85
Department: 698.12 BEECHER EARLY HEADSTART TTA								
07/24/2025	2	1125(A)#	EHSTTA - MAY 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12	2,176.95
Department: 699.54 LIPPINCOTT								
07/22/2025	2	1665	2025-07-10-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	653.01
07/22/2025	2	1665	2025-07-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
07/22/2025	2	1758	0069906182	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	225.00
07/22/2025	2	1758	0069834526	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
07/24/2025	2	1113(A)	5517316723	AIRGAS INC	REPAIRS	930.000	699.54	62.52
07/24/2025	2	1113(A)	9162634398	AIRGAS INC	REPAIRS	930.000	699.54	86.96
07/24/2025	2	1147(A)	17820	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
07/24/2025	2	1230(A)	2553	RM REFRIGERATION PLLC	GCCARD SR NUTRITION & COMMODITIES FREEZE	930.000	699.54	1,218.24
Department: 699.00 COMMON								
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	ADVERTISING	900.014	699.00	7,024.65
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	699.00	26.84
07/24/2025	2	1142(A)	2433501	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	11.00
Department: 315.00 ROAD PATROL								
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/VIENNA; THERMAL PAPER ZEBRA PRNTR	752.000	315.00	74.96
Department: 315.00 ROAD PATROL								
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/FENTON; THERMAL PAPER ZEBRA PRNTR	752.000	315.00	74.96

Total for department 315.00: \$ 74.96
Total for fund 2852 FENTON TWP PATROL \$ 74.96

Department: 315.00 ROAD PATROL
07/22/2025 2 1763*# 2025/07/29-SHF JP MORGAN CHASE BANK NA AMAZON/ATLAS; THERMAL PAPER ZEBRA PRNTR 752.000 315.00 37.48
Total for department 315.00: \$ 37.48
Total for fund 2853 ATLAS TOWNSHIP PATROL \$ 37.48

Department: 315.00 ROAD PATROL
07/22/2025 2 1763*# 2025/07/29-SHF JP MORGAN CHASE BANK NA INTAPOL/RIDING BOOTS (SORDYL) 752.000 315.00 354.98
07/22/2025 2 1763 2025/07/29-SHF JP MORGAN CHASE BANK NA AMAZON/TRAFFI; THERMAL PAPER ZEBRA PRNTR 752.000 315.00 67.42
Total for department 315.00: \$ 422.40
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ 422.40

Department: 000.00 NON SPECIFIC
07/22/2025 2 1763*# 2025/07/29-SHF JP MORGAN CHASE BANK NA STREET CRIMES REG./MASSOUD (10/27-10/29) 123.000 000.00 495.00
Total for department 000.00: \$ 495.00

Department: 315.00 ROAD PATROL
07/22/2025 2 1763*# 2025/07/29-SHF JP MORGAN CHASE BANK NA AMAZON/ARROWH; THERMAL PAPER ZEBRA PRNTR 752.000 315.00 44.97
Total for department 315.00: \$ 44.97
Total for fund 2861 COMMUNITY POLICING FUND \$ 539.97

Department: 283.00 CIRCUIT COURT
07/24/2025 2 1123(A) 2927 BALL RICHARD D DOCKET ASSISTANCE 810.000 283.00 1,403.70
Total for department 283.00: \$ 1,403.70
Total for fund 2916 VBRD \$ 1,403.70

Department: 356.00 GVRC OPERATING COST
07/22/2025 2 1775 144827 ATHERTON ROAD SALES & SERVICE JJC TIRES FOR SCAG 930.000 356.00 1,799.98
07/24/2025 2 1153(A) IN170114 ELECTRA MED CORPORATION CCF; MEDICAL SUPPLIES - GCJJC 766.000 356.00 6.35
07/24/2025 2 1204(A)*# 11317 LIFETIME URGENT CARE PLLC PRESCREENING C. KNOX 835.001 356.00 109.00
07/24/2025 2 1204(A) 11317 LIFETIME URGENT CARE PLLC PRESCREENING A.BOSSERT 835.001 356.00 82.00
07/24/2025 2 1204(A) 11317 LIFETIME URGENT CARE PLLC PRESCREENING N.GODWIN 835.001 356.00 82.00
07/24/2025 2 1896# AR25000044 2NDPMT MT MORRIS CONSOLIDATED SCH DIST CCF; EDUCATION FOR YOUTH - GCJJC 801.028 356.00 57,317.56
Total for department 356.00: \$ 59,396.89

Department: 663.07 DAY TREATMENT
07/24/2025 2 1152(A)*# JJ053125 EASTERSEAL MORC HEALTHCARE INC CCF; THERAPEUTIC SERVICES FOR YOUTH 801.001 663.07 124.78
07/24/2025 2 1896# AR25000044 1STPMT MT MORRIS CONSOLIDATED SCH DIST CCF; LEARNING CO-OP PROGRAM 801.004 663.07 42,335.00
Total for department 663.07: \$ 42,459.78

Department: 664.00 COMMUNITY BASED SERVICES
07/24/2025 2 1129(A) 915141 BEHAVIORAL RESOURCES & INSTITUTE ASSESSMENT & EVALUATION 868.014 664.00 1,987.50
07/24/2025 2 1129(A) 915215 BEHAVIORAL RESOURCES & INSTITUTE ASSESSMENT & EVALUATION 868.014 664.00 1,037.50
07/24/2025 2 1152(A)*# JJ053125 EASTERSEAL MORC HEALTHCARE INC CCF; THERAPEUTIC SERVICES FOR YOUTH 801.000 664.00 31,587.03
07/24/2025 2 1185(A) 29384 IMPACT CONSULTING SERVICES PC SEX OFFENDER ASSESSMENTS 868.030 664.00 390.00
Total for department 664.00: \$ 35,002.03
Total for fund 2920 CHILD CARE FUND \$ 136,858.70

Department: 283.00 CIRCUIT COURT
07/22/2025 2 1763*# 2025/07/29 JP MORGAN CHASE BANK NA AMERICAN-CAMPBELL 910.004 283.00 546.37
07/22/2025 2 1763 2025/07/29 JP MORGAN CHASE BANK NA TRAINING 910.004 283.00 546.37
07/22/2025 2 1763 2025/07/29 JP MORGAN CHASE BANK NA TRAINING 910.004 283.00 546.37
07/24/2025 2 1127(A) 2500839-3 BENDALL BRENDA ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 122.50
07/24/2025 2 1127(A) 2500026-3 BENDALL BRENDA ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 175.00
07/24/2025 2 1127(A) 2500507-3 BENDALL BRENDA ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 70.00
07/24/2025 2 1131(A) 143 CARYL RANDALL K ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 752.50
07/24/2025 2 1139(A) 25T00860-1 CLARK DAVID ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 2,020.00
07/24/2025 2 1139(A) 25-51137-1 CLARK DAVID ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 860.00
07/24/2025 2 1139(A) 24-53058-4 CLARK DAVID ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 200.00
07/24/2025 2 1139(A) 22-50158-5 CLARK DAVID ATTY AT LAW ATTORNEY FEES-GENERAL 818.008 283.00 480.00
07/24/2025 2 1149(A) 2214 DUPLESSIS ASHLEE NICOLE ATTORNEY FEES-GENERAL 818.008 283.00 122.50
07/24/2025 2 1149(A) 2213 DUPLESSIS ASHLEE NICOLE ATTORNEY FEES-GENERAL 818.008 283.00 140.00
07/24/2025 2 1149(A) 2208 DUPLESSIS ASHLEE NICOLE ATTORNEY FEES-GENERAL 818.008 283.00 70.00
07/24/2025 2 1149(A) 2205 DUPLESSIS ASHLEE NICOLE ATTORNEY FEES-GENERAL 818.008 283.00 2,020.00

07/24/2025	2	1149(A)	2215	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/24/2025	2	1149(A)	2206	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/24/2025	2	1149(A)	2201	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2210	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/24/2025	2	1149(A)	2209	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
07/24/2025	2	1149(A)	2216	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
07/24/2025	2	1149(A)	2200	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/24/2025	2	1149(A)	2199	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/24/2025	2	1149(A)	2198	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2212	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/24/2025	2	1149(A)	2207	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/24/2025	2	1149(A)	2211	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/24/2025	2	1149(A)	2203	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/24/2025	2	1149(A)	2204	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2195	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
07/24/2025	2	1149(A)	2196	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/24/2025	2	1149(A)	2197	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1149(A)	2202	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/24/2025	2	1161(A)	9	FARHAT SAMI	COMP EVAL & CRIM RESPONSIBILITY	956.004	283.00	4,500.00
07/24/2025	2	1167(A)	R641073	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
07/24/2025	2	1174(A)	02819	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
07/24/2025	2	1174(A)	02816	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1174(A)	02817	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1175(A)	233	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1175(A)	234	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1175(A)	232	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1175(A)	230	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/24/2025	2	1175(A)	231	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/24/2025	2	1176(A)	21-047941-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/24/2025	2	1176(A)	24-053269-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	702.00
07/24/2025	2	1176(A)	24-053708-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	418.50
07/24/2025	2	1176(A)	24-053709-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
07/24/2025	2	1176(A)	24-053710-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
07/24/2025	2	1176(A)	24T02238-12-03-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
07/24/2025	2	1176(A)	24T02238-09-25-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
07/24/2025	2	1178(A)	2552638	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/24/2025	2	1178(A)	2400250	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1178(A)	2402523	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1178(A)	2403626	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1179(A)	24T01922-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/24/2025	2	1179(A)	25T00150-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/24/2025	2	1179(A)	25T01139-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/24/2025	2	1179(A)	25T01329-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/24/2025	2	1179(A)	25T01837-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/24/2025	2	1180(A)	00590	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1180(A)	00596	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1180(A)	597	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1193(A)	25-340-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/24/2025	2	1193(A)	25-678-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/24/2025	2	1193(A)	25-1534-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
07/24/2025	2	1193(A)	22-2227-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1199(A)	593342	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1199(A)	1103552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1199(A)	7221052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1199(A)	331052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/24/2025	2	1199(A)	5381052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1199(A)	1072552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1200(A)	10762	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00

07/24/2025	2	1200(A)	10766	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/24/2025	2	1200(A)	10764	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1200(A)	10765	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1200(A)	10763	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/24/2025	2	1201(A)	120148	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/24/2025	2	1201(A)	120154	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
07/24/2025	2	1201(A)	120151	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
07/24/2025	2	1201(A)	120150	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/24/2025	2	1201(A)	120156	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/24/2025	2	1201(A)	120152	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/24/2025	2	1201(A)	120155	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.DIGENOVA	835.001	283.00	82.00
07/24/2025	2	1205(A)	303	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/24/2025	2	1205(A)	300	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/24/2025	2	1205(A)	302	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/24/2025	2	1205(A)	305	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/24/2025	2	1205(A)	299	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/24/2025	2	1205(A)	309	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
07/24/2025	2	1205(A)	307	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/24/2025	2	1205(A)	304	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1205(A)	301	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/24/2025	2	1205(A)	308	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/24/2025	2	1205(A)	306	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/24/2025	2	1208(A)	36	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
07/24/2025	2	1208(A)	45	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/24/2025	2	1208(A)	58	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1211(A)	2025084	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/24/2025	2	1211(A)	2025085	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1211(A)	2025083	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/24/2025	2	1214(A)	25047	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00
07/24/2025	2	1214(A)	25048	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1223(A)	24538301	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1223(A)	25515703	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1223(A)	25015231	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/24/2025	2	1223(A)	21005631	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/24/2025	2	1223(A)	2501109	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1223(A)	24545183	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/24/2025	2	1223(A)	2025522222	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/24/2025	2	1225(A)*#	17719	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,339.14
07/24/2025	2	1233(A)	759	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
07/24/2025	2	1233(A)	760	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
07/24/2025	2	1241(A)	243-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
07/24/2025	2	1241(A)	372-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
07/24/2025	2	1241(A)	548-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/24/2025	2	1241(A)	233-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/24/2025	2	1243(A)	450	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
07/24/2025	2	1243(A)	452	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/24/2025	2	1243(A)	453	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/24/2025	2	1243(A)	451	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1243(A)	454	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/24/2025	2	1250(A)	071425PD	TAYLOR PSYCHOLOGICAL CLINIC	COMPETENCY EVAL 21-0503252-FC	956.004	283.00	2,000.00
07/24/2025	2	1251(A)	52430	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/24/2025	2	1254(A)	239	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,980.00
07/24/2025	2	1254(A)	248	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1254(A)	240	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,440.00
07/24/2025	2	1254(A)	241	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/24/2025	2	1254(A)	247	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1254(A)	249	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00

07/24/2025	2	1254(A)	244	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1254(A)	251	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/24/2025	2	1254(A)	2450	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/24/2025	2	1889*#	287342008384X071425	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.89
					Total for department 283.00:			\$ 104,878.14
Department: 283.00 CIRCUIT COURT					Total for fund 2921 MIDC GRANT			\$ 104,878.14
07/24/2025	2	1969	29385	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	2,000.00
					Total for department 283.00:			\$ 2,000.00
Department: 283.00 CIRCUIT COURT					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 2,000.00
07/24/2025	2	1929	24-053477-FH	HALEIGH FULLER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
					Total for department 283.00:			\$ 20.00
Department: 285.00 MDCGP ADULT FELONY								
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	752.000	285.00	54.00
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	CHIPOTLE; JDGS MTG	910.000	285.00	84.45
07/24/2025	2	1220(A)	INV-091338	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION-CLIENT	913.005	285.00	2,000.00
					Total for department 285.00:			\$ 2,138.45
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,255.57
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,410.07
					Total for department 326.00:			\$ 2,665.64
Department: 294.00 PROBATE COURT					Total for fund 2924 ADULT DRUG COURT			\$ 4,824.09
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	294.00	54.00
					Total for department 294.00:			\$ 54.00
Department: 286.00 67TH DISTRICT COURT					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 54.00
07/22/2025	2	1763*#	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	TIM HORTONS #919306 DAVISON MI	801.004	286.00	50.00
07/22/2025	2	1763	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	801.004	286.00	100.00
07/22/2025	2	1763	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	801.004	286.00	5.99
					Total for department 286.00:			\$ 155.99
Department: 689.00 VETERANS SERVICES					Total for fund 2927 SOBRIETY COURT GRANT			\$ 155.99
07/22/2025	2	1653*#	7/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VET AMAZON ORDER	900.005	689.00	45.81
07/22/2025	2	1763*#	2025/07/29-VETERANS	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00	244.20
07/22/2025	2	1763	2025/07/29-VETERANS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	934.72
07/23/2025	2	1846	1472869-CORRECTED	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	450.00
07/23/2025	2	1846	1472861-CORRECTED	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	4,800.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	8.51
07/24/2025	2	1930	GRANT9VETS24	HAMMERBERG MEMORIAL VFW 3720 AUXILI	WALKIN COOLER AND CONDENSER	900.005	689.00	10,000.00
					Total for department 689.00:			\$ 16,483.24
Department: 286.00 67TH DISTRICT COURT					Total for fund 2930 VETERAN MILLAGE			\$ 16,483.24
07/24/2025	2	1196(A)#	2025-09	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00	167.00
07/24/2025	2	1196(A)	2025-09	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00	501.00
					Total for department 286.00:			\$ 668.00
Department: 286.03 DC BJA SOBRIETY COURT								
07/24/2025	2	1196(A)#	2025-09-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.03	90.00
					Total for department 286.03:			\$ 90.00
Department: 649.00 COMMUNITY MENTAL HEALTH					Total for fund 2931 DOJ SOBRIETY COURT			\$ 758.00
07/24/2025	2	1152(A)*#	0525-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,382.18
07/24/2025	2	1152(A)	0625-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,007.79
					Total for department 649.00:			\$ 16,389.97
Department: 265.00 BUILDINGS & GROUNDS					Total for fund 2980 WMU CTAC			\$ 16,389.97

07/24/2025	2	1151(A)	23135-0-22	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	1,132,526.88
						Total for department 265.00:		\$ 1,132,526.88
						Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND		\$ 1,132,526.88
Department: 255.06 NON SPECIFIC								
07/22/2025	2	1788*#	202343995013	CONSUMERS ENERGY	UTILITIES	924.000	255.06	185.39
07/22/2025	2	1788	601014010858	CONSUMERS ENERGY	UTILITIES	924.000	255.06	15,979.19
07/22/2025	2	1788	204390780308	CONSUMERS ENERGY	UTILITIES	924.000	255.06	1,237.76
						Total for department 255.06:		\$ 17,402.34
Department: 265.00 BUILDINGS & GROUNDS								
07/24/2025	2	1961*#	42745	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	10,001.11
						Total for department 265.00:		\$ 10,001.11
Department: 640.02 ARPA								
07/24/2025	2	1115(A)	28589	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	10,282.00
07/24/2025	2	1236(A)*#	INV40345	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	3,932.96
						Total for department 640.02:		\$ 14,214.96
						Total for fund 4700 MUNICIPAL BUILDING FUND		\$ 41,618.41
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1961*#	42746	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	1,400.00
						Total for department 255.06:		\$ 1,400.00
						Total for fund 4960 COURTS CAPITAL PROJECTS		\$ 1,400.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLV PROGRAMS	864.001	763.00	64.37
07/23/2025	2	1838	2	ROBINSON KONNOR	PROGRAMMING	864.001	763.00	800.00
07/23/2025	2	1848	000152	FANTASTIC FUN COMPANY LLC	PROGRAMMING	864.001	763.00	500.00
07/23/2025	2	1849	19619	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00	653.95
07/23/2025	2	1856*#	INVE0021956730	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	856.92
07/23/2025	2	1857*#	2012929	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	195.92
07/23/2025	2	1869	62008801	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	1,059.36
07/23/2025	2	1870	6718252455	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	593.00
07/23/2025	2	1873	69208	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	181.34
07/23/2025	2	1875	WINV0069611	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	273.00
						Total for department 763.00:		\$ 5,177.86
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
07/23/2025	2	1840*#	123594	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	99.23
07/23/2025	2	1840	123600	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	24.92
07/23/2025	2	1840	123602	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	201.35
07/23/2025	2	1847	3009629	NORTHERN MICHIGAN AGGREGATES LLC	21AA LIMESTONE	864.005	770.03	3,500.00
07/23/2025	2	1847	3009629BAL	NORTHERN MICHIGAN AGGREGATES LLC	21AA LIMESTONE	864.005	770.03	279.43
07/23/2025	2	1857*#	4012782	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	43.66
07/23/2025	2	1862	045305	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
07/23/2025	2	1862	045306	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
07/23/2025	2	1864	97345305	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	213.19
07/24/2025	2	1148(A)	IN-30454131	DUBOIS CHEMICALS	RR-SUPPLIES	864.011	770.03	59.13
07/24/2025	2	1157(A)	003495/1	FAMILY FARM AND HOME	GAS & OIL VEHICLES	759.000	770.03	104.97
07/24/2025	2	1163(A)	250385	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	144.00
07/24/2025	2	1217(A)*#	32903675	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03	33.61
						Total for department 770.03:		\$ 5,999.49
Department: 787.00 CATERED EVENTS								
07/24/2025	2	1249(A)	965	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	642.14
07/24/2025	2	1249(A)	965BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	394.28
						Total for department 787.00:		\$ 1,036.42
						Total for fund 5080 PARK & REC REV BOND ENDRS		\$ 12,213.77
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1804	1422554026-2022REPL	HAMILTON, JUSTUS	OTHER CURRENT LIABILITIES	279.000	000.00	64.02
						Total for department 000.00:		\$ 64.02
Department: 254.00 TREASURER TAX REVERSION								
07/24/2025	2	1202(A)*#	HFG-2025-13	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00

07/24/2025	2	1202(A)	HFG-2025-14	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
07/24/2025	2	1202(A)	HFG-2025-15	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
07/24/2025	2	1202(A)	HFG-2025-16	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
								\$ 4,000.00
								\$ 4,064.02
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1776	1336100005-2024PRE25	ANDREWS, MICHAEL W III & CHAZTIN	DUE FROM LOCAL UNITS	081.024	000.00	1,703.47
07/22/2025	2	1777	5801502080-2022PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.022	000.00	936.89
07/22/2025	2	1777	5801502080-2023PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.023	000.00	983.72
07/22/2025	2	1777	5801502080-2024PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.024	000.00	1,032.89
07/22/2025	2	1782	5911528009-2022PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.022	000.00	697.87
07/22/2025	2	1782	5911528009-2023PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.023	000.00	732.76
07/22/2025	2	1782	5911528009-2024PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.024	000.00	754.76
07/22/2025	2	1783	0609651018-2023PRE25	CARLSON, MARVIN & LUTRICIA	DUE FROM LOCAL UNITS	081.023	000.00	999.90
07/22/2025	2	1783	0609651018-2024PRE25	CARLSON, MARVIN & LUTRICIA	DUE FROM LOCAL UNITS	081.024	000.00	3,908.70
07/22/2025	2	1784	0105200020-2024PRE25	CAWOOD, SANDRA	DUE FROM LOCAL UNITS	081.024	000.00	1,501.67
07/22/2025	2	1785	1333300027-2024PRE25	CHARLES, AARON	DUE FROM LOCAL UNITS	081.024	000.00	2,360.63
07/22/2025	2	1786	1816400013-2024MTT	COLLIERS INTERNATIONAL	DUE FROM LOCAL UNITS	081.024	000.00	11,296.79
07/22/2025	2	1789	1133577025-2023PRE25	DETAVERNIER, MARGARET	DUE FROM LOCAL UNITS	081.023	000.00	320.18
07/22/2025	2	1789	1133577025-2024PRE25	DETAVERNIER, MARGARET	DUE FROM LOCAL UNITS	081.024	000.00	521.57
07/22/2025	2	1790	1305300010-2022PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.022	000.00	456.14
07/22/2025	2	1790	1305300010-2023PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.023	000.00	478.94
07/22/2025	2	1790	1305300010-2024PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.024	000.00	502.88
07/22/2025	2	1791	6120553040-2022PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.022	000.00	1,443.08
07/22/2025	2	1791	6120553040-2023PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.023	000.00	1,515.22
07/22/2025	2	1791	6120553040-2024PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.024	000.00	1,590.96
07/22/2025	2	1793	0822578014-2023PRE25	GALLIC, TIMOTHY	DUE FROM LOCAL UNITS	081.023	000.00	2,617.92
07/22/2025	2	1793	0822578014-2024PRE25	GALLIC, TIMOTHY	DUE FROM LOCAL UNITS	081.024	000.00	2,748.81
07/22/2025	2	1794	5323678004-2023PRE25	GATES, COLIN	DUE FROM LOCAL UNITS	081.024	000.00	1,697.02
07/22/2025	2	1794	5323678004-2024PRE25	GATES, COLIN	DUE FROM LOCAL UNITS	081.024	000.00	1,763.88
07/22/2025	2	1795	5903300035-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	365.10
07/22/2025	2	1795	5903300035-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	383.34
07/22/2025	2	1796	1736100008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	1,078.61
07/22/2025	2	1797	1106576215-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	408.24
07/22/2025	2	1798	1119553111-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	106.68
07/22/2025	2	1798	1119553111-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	111.99
07/22/2025	2	1799	1126503017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	583.19
07/22/2025	2	1799	1126503017-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	612.34
07/22/2025	2	1800	1118551171-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	87.29
07/22/2025	2	1803	1109200011-2022PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.022	000.00	1,161.71
07/22/2025	2	1803	1109200011-2023PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.023	000.00	1,219.78
07/22/2025	2	1803	1109200011-2024PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.024	000.00	1,280.76
07/22/2025	2	1805	1125553078-2022PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.022	000.00	757.56
07/22/2025	2	1805	1125553078-2023PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.023	000.00	1,142.13
07/22/2025	2	1805	1125553078-2024PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.024	000.00	1,199.25
07/22/2025	2	1806	1133501001-2022PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.022	000.00	815.44
07/22/2025	2	1806	1133501001-2023PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.023	000.00	856.21
07/22/2025	2	1806	1133501001-2024PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.024	000.00	899.01
07/22/2025	2	1807	1134501083-2023PRE25	KLAINS, VICTORIA	DUE FROM LOCAL UNITS	081.023	000.00	1,036.05
07/22/2025	2	1807	1134501083-2024PRE25	KLAINS, VICTORIA	DUE FROM LOCAL UNITS	081.024	000.00	1,030.74
07/22/2025	2	1808	1432556007-2024PRE25	LANGBEIN, MARK	DUE FROM LOCAL UNITS	081.024	000.00	809.54
07/22/2025	2	1809	5935626014-2024PRE25	LONG, ANTHONY & SAWYER	DUE FROM LOCAL UNITS	081.024	000.00	3,265.13
07/22/2025	2	1810	1126200009-2024PRE25	MALENFANT II, DAVID & MELANIE	DUE FROM LOCAL UNITS	081.024	000.00	1,158.91
07/22/2025	2	1812	1127578132-2022PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.022	000.00	603.80
07/22/2025	2	1812	1127578132-2023PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.023	000.00	633.98
07/22/2025	2	1812	1127578132-2024PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.024	000.00	665.67
07/22/2025	2	1813	0919400013-2022PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.022	000.00	801.04
07/22/2025	2	1813	0919400013-2023PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.023	000.00	841.10

07/22/2025	2	1813	0919400013-2024PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.024	000.00	615.40
07/22/2025	2	1815	1105300001-2024MTT25	MT MORRIS HIGHLANDS LLC	DUE FROM LOCAL UNITS	081.024	000.00	427.63
07/22/2025	2	1816	1501526085-2022PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.022	000.00	1,167.32
07/22/2025	2	1816	1501526085-2023PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.023	000.00	1,225.68
07/22/2025	2	1816	1501526085-2024PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.024	000.00	1,286.94
07/22/2025	2	1817	0222527007-2022PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.022	000.00	1,994.34
07/22/2025	2	1817	0222527007-2023PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.023	000.00	2,094.07
07/22/2025	2	1817	0222527007-2024PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.024	000.00	2,198.76
07/22/2025	2	1818	1125553136-2023PRE25	PHELPS, TREVOR & KATIE	DUE FROM LOCAL UNITS	081.023	000.00	776.16
07/22/2025	2	1820	5922581028-2022PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.022	000.00	1,348.18
07/22/2025	2	1820	5922581028-2023PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.023	000.00	1,415.57
07/22/2025	2	1820	5922581028-2024PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.024	000.00	1,486.36
07/22/2025	2	1821	1101100024-2022PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.022	000.00	605.33
07/22/2025	2	1821	1101100024-2023PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.023	000.00	635.59
07/22/2025	2	1821	1101100024-2024PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.024	000.00	667.37
07/22/2025	2	1822	4023155010-2024PRE25	SCHOEN, JEREMY	DUE FROM LOCAL UNITS	081.024	000.00	226.70
07/22/2025	2	1823	1412300008-2024PRE25	SCOTT, DIANE	DUE FROM LOCAL UNITS	081.024	000.00	1,314.43
07/22/2025	2	1824	1430552009-2024PRE25	SCOTT, JASON	DUE FROM LOCAL UNITS	081.024	000.00	1,372.59
07/22/2025	2	1825	4014201018-2024PRE25	SMITH, DEMETRIUS	DUE FROM LOCAL UNITS	081.024	000.00	601.30
07/22/2025	2	1828	0211400007-2022PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.022	000.00	1,319.87
07/22/2025	2	1828	0211400007-2023PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.023	000.00	1,385.86
07/22/2025	2	1828	0211400007-2024PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.024	000.00	1,455.14
07/22/2025	2	1830	5903551010-2024PRE25	TITTLE, STEVEN	DUE FROM LOCAL UNITS	081.024	000.00	1,237.60
07/22/2025	2	1831	1104300029-2022PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.022	000.00	1,037.18
07/22/2025	2	1831	1104300029-2023PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.023	000.00	1,089.03
07/22/2025	2	1831	1104300029-2024PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.024	000.00	1,143.98
07/22/2025	2	1832	1125526041-2023PRE25	TREVORROW, JUDY & MICHELLE	DUE FROM LOCAL UNITS	081.023	000.00	1,234.06
07/22/2025	2	1832	1125526041-2024PRE25	TREVORROW, JUDY & MICHELLE	DUE FROM LOCAL UNITS	081.024	000.00	1,295.77
07/22/2025	2	1834	0222676022-2023PRE25	WARBY, RYAN	DUE FROM LOCAL UNITS	081.023	000.00	3,021.52
07/22/2025	2	1834	0222676022-2024PRE25	WARBY, RYAN	DUE FROM LOCAL UNITS	081.024	000.00	3,234.40
07/22/2025	2	1835	5335530066-2023PRE25	WOODWORTH, THOMAS	DUE FROM LOCAL UNITS	081.023	000.00	1,355.75
07/22/2025	2	1835	5335530066-2024PRE25	WOODWORTH, THOMAS	DUE FROM LOCAL UNITS	081.024	000.00	1,423.52
07/22/2025	2	1836	1119552151-2022PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.022	000.00	59.14
07/22/2025	2	1836	1119552151-2023PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.023	000.00	62.09
07/22/2025	2	1836	1119552151-2024PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.024	000.00	65.18

Total for department 000.00: \$ 108,361.05
Total for fund 5160 DELINQUENT TAX \$ 108,361.05

Department: 000.00 NON SPECIFIC

07/22/2025	2	1811	14-32-200-014PROCEED	MICHAEL KOVACS	OTHER CURRENT LIABILITIES	279.000	000.00	6,136.06
07/22/2025	2	1829	41-04-201-013PROCEED	THOMAS MAHER	OTHER CURRENT LIABILITIES	279.000	000.00	4,698.17

Total for department 000.00: \$ 10,834.23
Total for fund 5164 SEPT MAND FORCL PROP AUCT \$ 10,834.23

Department: 443.00 DRAIN SERVICE

07/22/2025	2	1763*#	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	654.26
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING B.SHOWLER	835.001	443.00	82.00

Total for department 443.00: \$ 736.26
Total for fund 6380 DRAIN SERVICE REVOLVING \$ 736.26

Department: 443.00 DRAIN SERVICE

07/24/2025	2	1145(A)	258330	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	464.65
07/24/2025	2	1156(A)	11837544	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	146.96
07/24/2025	2	1172(A)	91453	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00	119.00
07/24/2025	2	1207(A)	16513FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	5,696.44
07/24/2025	2	1218(A)	32900965	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	229.16
07/24/2025	2	1222(A)	44634	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	894.00
07/24/2025	2	1918	126901318	FLEETPRIDE	SUPPLIES VEHICLE	779.000	443.00	30.98
07/24/2025	2	1925	0068173020CORR	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
07/24/2025	2	1926	2505-691161CORR	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	42.89

07/24/2025	2	1932	6510590	HOME DEPOT	SUPPLIES	763.000	443.00	79.81
07/24/2025	2	1933	5510662	HOME DEPOT	SUPPLIES	763.000	443.00	58.97
07/24/2025	2	1934	1615219	HOME DEPOT	SUPPLIES	763.000	443.00	51.82
07/24/2025	2	1935	9511203	HOME DEPOT	SUPPLIES	763.000	443.00	34.04
07/24/2025	2	1936	8511296	HOME DEPOT	SUPPLIES	763.000	443.00	428.40
Total for department 443.00:								\$ 8,332.44
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 8,332.44
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1779	283091	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	282684	BERGER CHEVROLET INC	FYE 2025- TRAVERSE MOTOR POOL	148.000	000.00	40,368.00
07/22/2025	2	1779	281622	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC	148.000	000.00	40,368.00
07/22/2025	2	1779	283112	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	282830	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	283399	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
Total for department 000.00:								\$ 242,208.00
Department: 234.00 CAR POOL								
07/22/2025	2	1781	122246	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	104.68
07/22/2025	2	1781	122756	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.03
07/22/2025	2	1781	122933	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	16.72
07/22/2025	2	1781	122947	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
07/22/2025	2	1781	122973	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	20.64
07/22/2025	2	1781	122187	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	500.01
07/22/2025	2	1781	123747	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	243.82
07/22/2025	2	1781	124564	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.52
07/22/2025	2	1781	123313	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
07/22/2025	2	1781	123479	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(395.90)
07/22/2025	2	1781	124062	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
07/22/2025	2	1814	95420	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/22/2025	2	1814	94706	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/24/2025	2	1118(A)	25846	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	300.63
07/24/2025	2	1141(A)	499145	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	65.00
07/24/2025	2	1221(A)*#	1-1332981	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	197.80
07/24/2025	2	1221(A)	1-1333561	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	23.81
07/24/2025	2	1221(A)	1-1333934	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	266.53
07/24/2025	2	1221(A)	1-1334120	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.39
07/24/2025	2	1221(A)	1-1334197	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	276.25
07/24/2025	2	1221(A)	1-1334633	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	237.70
07/24/2025	2	1221(A)	1-1334636	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	307.84
07/24/2025	2	1221(A)	1-1334912	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	105.51
07/24/2025	2	1221(A)	1-1334997	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	179.32
07/24/2025	2	1221(A)	1-1334133	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(212.90)
07/24/2025	2	1221(A)	1-1333661	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(372.80)
07/24/2025	2	1226(A)*#	1510051346	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	635.24
07/24/2025	2	1226(A)	1510051210	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	130.20
07/24/2025	2	1226(A)	1510051024	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,433.74
07/24/2025	2	1226(A)	1510051463	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	435.44
07/24/2025	2	1232(A)	10JG3773	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	41.70
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	3.87
Total for department 234.00:								\$ 5,923.27
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 248,131.27
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIPMENT REPAIR-RANGERS	931.000	770.11	175.98
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIPMENT REPAIR	931.000	770.11	87.99
07/23/2025	2	1840*#	121898	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	162.71
07/23/2025	2	1840	122105	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	9.55
07/23/2025	2	1840	122882	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	129.06
07/23/2025	2	1850*#	IF21834	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	737.70

07/23/2025	2	1850	IF21836	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	126.81
07/23/2025	2	1855*#	2506-934473	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	3.88
07/23/2025	2	1855	2506-934830	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	4.97
07/23/2025	2	1855	2507-610107	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	31.48
07/23/2025	2	1861	8606	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11	520.53
07/23/2025	2	1863	2511974	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	401.90
07/23/2025	2	1866	7013841-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,242.78
07/23/2025	2	1866	7013708-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	263.12
07/23/2025	2	1866	7014137-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	327.26
07/23/2025	2	1866	7013649-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	269.70
07/23/2025	2	1866	7014137-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	106.89
07/23/2025	2	1866	7014369-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	1,489.76
07/23/2025	2	1866	7014369-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	884.70
07/23/2025	2	1867	3752	J&J AG EQUIPMENT LLC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	185.00
07/23/2025	2	1872	36178983	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	430.99
07/23/2025	2	1872	36180146	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	90.59
07/23/2025	2	1876	247079	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,064.92
07/23/2025	2	1876	247080	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	968.86
07/23/2025	2	1876	247998	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,266.06
07/23/2025	2	1876	247999	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	515.73
07/23/2025	2	1876	249114	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,237.45
07/23/2025	2	1876	249800	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,043.31
07/23/2025	2	1876	250062	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,266.28
07/23/2025	2	1876	250115	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	528.89
07/23/2025	2	1876	250116	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,613.14
07/24/2025	2	1154(A)	00016789	ENVIRONMENTAL RUBBER RECYCLING	MAINT-TIRE DISPOSAL	931.000	770.11	180.00
07/24/2025	2	1217(A)*#	32900087	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	21.75
07/24/2025	2	1219(A)	32539081	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
07/24/2025	2	1219(A)	32539098	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	32539101	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	32539126	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	2537127	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	59.94
07/24/2025	2	1219(A)	32539239	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1221(A)*#	1-1333564	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.98
07/24/2025	2	1226(A)*#	1510051189	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	36.00
07/24/2025	2	1258(A)	2413107	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	92.99
Total for department 770.11:								\$ 20,030.01
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 20,030.01
Department: 196.00 INSURANCE								
07/24/2025	2	1891	287352125865X0714202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
Total for department 196.00:								\$ 44.95
Total for fund 6770 INS SELF INSURED POOL								\$ 44.95
Department: 202.00 APPROPRIATIONS								
07/24/2025	2	1120(A)*#	441642	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	43,789.90
07/24/2025	2	1144(A)*#	CAP0002071373	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,143.12
07/24/2025	2	1144(A)	CAP0002071376	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
07/24/2025	2	1144(A)	CAP0002071377	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
07/24/2025	2	1247(A)*#	2025/07/21-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,446.37
Total for department 202.00:								\$ 131,995.15
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 131,995.15
Department: 255.06 NON SPECIFIC								
07/22/2025	2	1801	LIBRARY0616-06302025	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06	3,212.48
07/22/2025	2	1801	LIBRARY0616-06302025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	479.55
07/22/2025	2	1826	TRANSFERS063025	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,120,918.75
07/22/2025	2	1827	SETMAE063025	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,060.00
07/22/2025	2	1827	SETMAE071525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	2,410.00
07/22/2025	2	1827	SETMAE071525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	31,975.04

07/22/2025	2	1827	SETMAE063025	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	854,343.67
07/24/2025	2	1881	2025/7/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	165.00
07/24/2025	2	1895	2025/7/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	827.40
07/24/2025	2	1898	2025/7/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,462.92
07/24/2025	2	1900	2025/7/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,722.93
07/24/2025	2	1901	2025/7/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	778.80
07/24/2025	2	1902	2025/7/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	646.31
07/24/2025	2	1903	2025/7/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,638.38
07/24/2025	2	1904	2025/7/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	275.55
07/24/2025	2	1905	2025/7/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	450.45
07/24/2025	2	1906	2025/7/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	724.35
07/24/2025	2	1907	2025/7/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	162.03
07/24/2025	2	1908	2025/7/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	631.62
07/24/2025	2	1909	2025/7/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	880.44
07/24/2025	2	1914	2025/7/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,509.65
07/24/2025	2	1916	2025/7/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,662.90
07/24/2025	2	1917	2025/7/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	226.05
07/24/2025	2	1928	2025/7/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	11,902.41
07/24/2025	2	1945	2025/7/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,062.22
07/24/2025	2	1949	2025/7/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,101.87
07/24/2025	2	1964	2025/7/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	844.55
07/24/2025	2	1965	2025/7/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	560.67
07/24/2025	2	1966	2025/7/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,674.75
07/24/2025	2	1967	2025/7/14-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,292.08
07/24/2025	2	1968	2025/7/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	704.40
07/24/2025	2	1972	2025/7/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,123.65
Total for department 255.06:								\$ 2,074,430.87
Total for fund 7010 TRUST & AGENCY								\$ 2,074,430.87
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.55
Total for department 255.06:								\$ 1.55
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 1.55
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1120(A)*#	441643	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
07/24/2025	2	1120(A)	441644	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
07/24/2025	2	1144(A)*#	CAP0002071371	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,011.36
07/24/2025	2	1144(A)	CAP0002071372	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
07/24/2025	2	1144(A)	CAP0002071375	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,170.64
07/24/2025	2	1144(A)	CAP0002071378	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
07/24/2025	2	1144(A)	CAP0002071379	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	10.32
07/24/2025	2	1247(A)*#	2025/07/21-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,816.55
Total for department 255.06:								\$ 37,674.77
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 37,674.77
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1120(A)*#	441642	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
Total for department 255.06:								\$ 155.10
Total for fund 7502 COBRA FUND								\$ 155.10
TOTAL - ALL FUNDS								\$ 5,146,225.90

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

08/07/2025

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
07/29/2025	2	2050*#	061125-BOC	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR B MACMILLAN	123.000	000.00	172.03
07/29/2025	2	2050	5200-2025/26--BOC2	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR BENNET BUSH	123.000	000.00	172.03
07/29/2025	2	2060*#	72173	KARPEL COMPUTER SYSTEMS INC	ANNUAL MAINT. AND HOSTING FEES FY25-26	123.000	000.00	50,079.15
07/31/2025	2	1294(A)*#	AF11E7M	CDW LLC	FY26	123.000	000.00	3,896.44
07/31/2025	2	1294(A)	AF11E7M	CDW LLC	FY 27	123.000	000.00	3,896.44
07/31/2025	2	1294(A)	AF11E7M	CDW LLC	FY28	123.000	000.00	2,892.97
07/31/2025	2	1325(A)#	726081	IDENTISYS INCORPORATED	FY 26 HR	123.000	000.00	1,141.71
07/31/2025	2	1325(A)	726081	IDENTISYS INCORPORATED	FY 26 SHERIFF	123.000	000.00	1,141.71
07/31/2025	2	1331(A)#	41517342	TYCO FIRE & SECURITY (US) MGT	PREPAID EXPENSES	123.000	000.00	244.74
07/31/2025	2	1348(A)#	8282157704-C	MOTOROLA SOLUTIONS INC	PRE PAID CORRECTIONS	123.000	000.00	978.57
07/31/2025	2	1372(A)#	B19875148-C	SHI INTERNATIONAL CORP	PRE PAID EXPENSE	123.000	000.00	3,935.34
Total for department 000.00:								\$ 68,551.13
Department: 105.00 ADMINISTRATION								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-BOC	850.000	105.00	24.16
Total for department 105.00:								\$ 83.19
Department: 172.00 FISCAL SERVICES ADMIN								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-FISCAL	850.000	172.00	68.44
Total for department 172.00:								\$ 237.45
Department: 215.00 ELECTION COUNTY CLERK								
07/31/2025	2	1380(A)	2826	COLOMBO CHARLES M	NAMETAGS, BRANDON AND DOMONIQUE	900.008	215.00	34.60
07/31/2025	2	1380(A)	2826	COLOMBO CHARLES M	SHIPPING	900.008	215.00	16.71
Total for department 215.00:								\$ 51.31
Department: 216.00 COUNTY CLERK VITAL RECORDS								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.27
07/31/2025	2	1379(A)*#	6038063078	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	35.70
Total for department 216.00:								\$ 432.42
Department: 228.01 DATA PROCESSING								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
07/29/2025	2	2031	S661915915-25191	AT&T	TELEPHONE-IT	850.000	228.01	70.23
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-IT	850.000	228.01	84.47
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-IT	850.000	228.01	105.71
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-IT	850.000	228.01	109.09
07/29/2025	2	2037	2873156411X07142025	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
07/31/2025	2	1294(A)*#	AE9T61N	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	108.90
07/31/2025	2	1294(A)	AE98S6A	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	130.90
07/31/2025	2	1294(A)	AF11E7M	CDW LLC	FY 25	933.001	228.01	1,014.15
07/31/2025	2	1379(A)*#	6037391240	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	31.44
Total for department 228.01:								\$ 1,861.97
Department: 233.00 PURCHASING								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.65
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.13

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

07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	297.93
07/29/2025	2	2039	28729360293007142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	682.76
07/29/2025	2	2050*#	915 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	2172456 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	3093 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	5294 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	578 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	333 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	2172215 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2050	974 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
07/29/2025	2	2065	101160	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/29/2025	2	2065	101160	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	12.80
07/29/2025	2	2066	0047660329056	LABEAU INC	JURORS MEALS	907.006	283.00	329.00
07/29/2025	2	2066	0028834523769	LABEAU INC	JURORS MEALS	907.006	283.00	156.27
07/29/2025	2	2066	0027478219710	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	119.92
07/29/2025	2	2081	072410	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
07/31/2025	2	1284(A)*#	FPLB1052	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	173.80
07/31/2025	2	1284(A)	FPLB1051	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	22.20
07/31/2025	2	1284(A)	FPLB1053	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,071.00
07/31/2025	2	1286(A)	101143	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	163.90
07/31/2025	2	1286(A)	99904	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	875.00
07/31/2025	2	1286(A)	101145	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
07/31/2025	2	1286(A)	101143	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	5.13
07/31/2025	2	1286(A)	99904	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	3.73
07/31/2025	2	1286(A)	101145	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	9.33
07/31/2025	2	1327(A)#	805916	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
07/31/2025	2	1330(A)#	TSJ00259	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	765.60
07/31/2025	2	1360(A)	07182025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	8,670.00
07/31/2025	2	1360(A)	07182025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,163.41
07/31/2025	2	1361(A)	07242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	4,582.50
07/31/2025	2	1361(A)	07242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	557.73
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 22,751.70
07/29/2025	2	2030	287274791621X0725	AT&T	TELEPHONE	850.000	286.00	6.49
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-67TH DC	850.000	286.00	187.74
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-67TH DC	850.000	286.00	241.56
07/29/2025	2	2074#	2025/7/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	2,234.81
07/31/2025	2	1284(A)*#	1356	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	528.75
07/31/2025	2	1284(A)	1355	BELDIN LYNN M	TRANSCRIPTS	801.004	286.00	1,380.15
07/31/2025	2	1310(A)#	25-049	ENTREKIN DANA	SERV CONT GENERAL	801.004	286.00	457.50
07/31/2025	2	1331(A)#	41517342	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00	481.60
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 9,104.72
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	201.30
07/29/2025	2	2074#	2025/7/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	756.00
07/31/2025	2	1302(A)*#	C32564	COMMUNICATION ACCESS CENTER	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	849.60
07/31/2025	2	1359(A)#	MJR54223CT	RAGLAND MARLENE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	198.75
07/31/2025	2	1359(A)	MJR12532CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	60.00
07/31/2025	2	1363(A)#	25-045	REDMOND GAIL ANN	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	736.55
07/31/2025	2	1389(A)	3840027	TOSHIBA AMERICA BUSINESS SOLUTIONS	SUPPLIES OFFICE	754.000	287.00	168.98
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 3,401.29
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87

07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	60.39
07/29/2025	2	2054	2004173916MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/29/2025	2	2054	2025229192MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/29/2025	2	2054	2025229200MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/29/2025	2	2061	1706932	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	280.00
07/29/2025	2	2067	2025229144MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
07/31/2025	2	1279(A)#	3030-305 DUP	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	3,071.12
07/31/2025	2	1369(A)	2014200292MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/31/2025	2	1377(A)*#	1985119035MI	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
07/31/2025	2	1379(A)*#	6023590677	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	44.20
07/31/2025	2	1379(A)	6021531294	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	79.93
07/31/2025	2	1379(A)	6036502534	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	110.57
07/31/2025	2	1379(A)	6032314377	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	20.85
07/31/2025	2	1379(A)	6032314368	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	37.60
07/31/2025	2	1379(A)	6035737375	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	3.20
07/31/2025	2	1379(A)	6035737377	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	476.88
07/31/2025	2	1379(A)	6035737379	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	50.08
07/31/2025	2	1379(A)	6035737374	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(88.41)
Department: 295.00 ADULT PROBATION								
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	359.84
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	462.99
Department: 296.01 PROSECUTOR								
07/29/2025	2	2026	FLI-2025055625	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/29/2025	2	2026	FLI-2025057100	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/29/2025	2	2026	FLI-2025057409	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/29/2025	2	2026	FLI-2025058000	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/29/2025	2	2026	FLI-2025058003	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-PROSEC	850.000	296.01	206.51
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-PROSEC	850.000	296.01	265.72
07/29/2025	2	2041	INV25-1148756-1	CLERK OF THE CIRCUIT COURT	CERTIFIEC COPY THEO GREEN	907.010	296.01	25.04
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	SHARI BARAN	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	TIMOTHY BOGRAKOS	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	GLENN COTTON	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	PAUL FEHRMAN	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JUDITH FULLERTON	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	KAREN HANSON	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	KATIE JORY	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	CHRISTOPHER LAROBARDIERE	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	ANDREA LEGENDRE	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	DAVID LEYTON	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	ANTHONY MAXWELL	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JANET MCLAREN	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JOHN POTBURY	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MATTHEW SMITH	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	GERALD SNODGRASS	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MICHAEL TESNER	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MICHAEL THEILE	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	JOHN TRUMMER	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	MARK ZELLEY	915.000	296.01	230.00
07/29/2025	2	2051	25-26PROSDUES	GENESEE COUNTY BAR ASSOC	SARA BRADY	915.000	296.01	230.00
Total for department 294.00:								\$ 4,849.95
Total for department 295.00:								\$ 1,448.39

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

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

Department: 640.02 ARPA				Total for department 442.00:	\$	670.25
07/31/2025	2	1364(A)	CD_001158281	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040 640.02 19,541.00
07/31/2025	2	1371(A)*	INV40967	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040 640.02 13,406.97
07/31/2025	2	1371(A)	INV40970	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040 640.02 746.67
07/31/2025	2	1371(A)	INV40974	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040 640.02 3,436.67
07/31/2025	2	1391(A)*#	ARPA # 054 2ND PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054 640.02 31,227.35
07/31/2025	2	1394(A)*#	ARPA # 044 4TH PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044 640.02 15,001.93
				Total for department 640.02:	\$	83,360.59
Department: 648.00 MEDICAL EXAMINER						
07/29/2025	2	2028	2879642	LOWERY CORPORTION	PRINTER CHARGES	755.000 648.00 43.79
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000 648.00 670.25
07/29/2025	2	2053*#	0069834522	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035 648.00 23.37
07/29/2025	2	2069	FA 029-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A72-25-2005	831.000 648.00 300.00
07/29/2025	2	2069	FA 005-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES 25-1225	831.000 648.00 300.00
07/29/2025	2	2069	FA-020-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2186	831.000 648.00 300.00
07/29/2025	2	2069	FA 030-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A25-2262	831.000 648.00 300.00
07/29/2025	2	2069	FA 024-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY FOR A25-2206	831.000 648.00 300.00
07/29/2025	2	2069	FA 021-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000 648.00 300.00
07/31/2025	2	1289(A)*#	85824936	BOUND TREE MEDICAL	GLOVES	764.000 648.00 116.90
07/31/2025	2	1289(A)	85823520	BOUND TREE MEDICAL	GLOVES	764.000 648.00 467.60
07/31/2025	2	1290(A)	6	BROWN MEGAN	SCENE INVESTIGATIONS	801.000 648.00 1,320.00
07/31/2025	2	1303(A)	11	COX KATRINA	SCENE INVESTIAGTIONS	801.000 648.00 1,020.00
07/31/2025	2	1317(A)	4	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000 648.00 1,285.00
07/31/2025	2	1332(A)	25-006	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000 648.00 1,830.00
07/31/2025	2	1352(A)	1272952-OC-PMT 2	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037 648.00 690.00
07/31/2025	2	1382(A)	41759-PMT 2	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	764.000 648.00 45.00
07/31/2025	2	1395(A)	25-0722	WOERNER KAREN	SCENE INVESTIGATIONS	801.000 648.00 1,180.00
				Total for department 648.00:	\$	10,491.91
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000 662.00 35.57
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-FAMILY DIV/CC	850.000 662.00 71.97
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-FAMILY DIV/CC	850.000 662.00 90.05
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-FAMILY DIV/CC	850.000 662.00 92.60
07/29/2025	2	2050*#	852 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000 662.00 230.00
07/29/2025	2	2050	783 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000 662.00 230.00
07/29/2025	2	2050	2929	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000 662.00 230.00
07/29/2025	2	2050	4626 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000 662.00 230.00
07/31/2025	2	1279(A)#	3030-11937	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004 662.00 4,954.42
07/31/2025	2	1327(A)#	2930	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL STAFF TRAINING	910.000 662.00 45.00
07/31/2025	2	1330(A)#	TSJ00260	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001 662.00 140.80
07/31/2025	2	1334(A)	29387	LAW OFFICE OF FLANTA M ROBBINS PLC	ATTORNEY FEES-NEGLECT	818.003 662.00 500.00
07/31/2025	2	1379(A)*#	6037391244	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000 662.00 559.46
				Total for department 662.00:	\$	7,409.87
Department: 711.00 REG OF DEEDS						
07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-ROD	850.000 711.00 54.51
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-ROD	850.000 711.00 59.45
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-ROD	850.000 711.00 74.39
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-ROD	850.000 711.00 76.49
				Total for department 711.00:	\$	264.84
Department: 000.00 NON SPECIFIC						
07/28/2025	2	1997#	41517361FY25/26	JOHNSON CONTROLS US HOLDING INC	CRV ALARM FY 2025/2026	123.000 000.00 688.03
07/28/2025	2	1997	41517360FY25/26	JOHNSON CONTROLS US HOLDING INC	FM ALARM FY 2025/2026	123.000 000.00 1,044.57
				Total for department 000.00:	\$	1,732.60
Department: 751.00 PARKS FINANCIAL SERVICES						
07/28/2025	2	1979	40-12-326-006SUM2025	CITY OF FLINT	TAXES	872.009 751.00 54.18

07/28/2025	2	2005	127123	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00	4,550.00
07/28/2025	2	2011*#	L250720-81301916	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	4.42
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	167.09
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
07/31/2025	2	1294(A)*#	AE9ZC4P	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	915.66
07/31/2025	2	1296(A)	0000040437	CITY OF BURTON	FIRE DEPARTMENT RUNS	864.010	751.00	75.00
Department: 753.00 PARKS INFORMATION SERVICE								
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MARKETING	850.000	753.00	143.30
Department: 754.00 PARKS PROGRAMMING								
07/28/2025	2	1983	GCP #2	TENT TABLE & CHAIR RENTAL LLC	PROGRAMMING	864.001	754.00	700.00
Department: 764.00 PARKS RANGERS SERVICES								
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	RANGERS	850.000	764.00	136.70
07/31/2025	2	1370(A)	12232767	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,754.09
Department: 768.00 FISHING SITES								
07/28/2025	2	1993#	2507-658486	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	97.94
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	2.16
Department: 769.00 MOUNDS								
07/28/2025	2	1980	15MND AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.58
Department: 770.01 PARKS MAINTENANCE SERVICE								
07/28/2025	2	1978	23600420965	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	76.17
07/28/2025	2	1978	23600421002	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	196.98
07/28/2025	2	1982#	201365123239	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	18.00
07/28/2025	2	1982	203144907615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	172.35
07/28/2025	2	1982	203411893240	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	81.31
07/28/2025	2	1982	203411893241	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	21.60
07/28/2025	2	1982	203678871634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,423.34
07/28/2025	2	1982	205013677622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.43
07/28/2025	2	1985	770680	ZW USA INC	WAREHOUSE SUPPLIES	752.000	770.01	944.91
07/28/2025	2	1988	157707-2	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES	752.000	770.01	67.05
07/28/2025	2	1988	158242	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES	752.000	770.01	777.00
07/28/2025	2	1991	2025-00001102	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	401.37
07/28/2025	2	1992#	0069953623	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	1,672.95
07/28/2025	2	1993#	2506-773046	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	58.12
07/28/2025	2	1993	2507-703282	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	16.72
07/28/2025	2	1993	2507-992762	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	20.09
07/28/2025	2	1993	2507-663135	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	34.96
07/28/2025	2	1993	2507-673071	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.56
07/28/2025	2	1993	2507-678099	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	22.99
07/28/2025	2	1996*#	7011530	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	49.97
07/28/2025	2	1996	4011837DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	81.05
07/28/2025	2	1996	2012925	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	62.00
07/28/2025	2	1996	6013611	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	125.46
07/28/2025	2	1996	3013894	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	80.84
07/28/2025	2	1996	3013954	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	99.85
07/28/2025	2	1996	9014307	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	119.95
07/28/2025	2	1997#	41517360	JOHNSON CONTROLS US HOLDING INC	FM ALARM FY 2024/2025	930.000	770.01	518.04
07/28/2025	2	2002	1357708	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	733.33
07/28/2025	2	2016	005457201072125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	763.74
07/28/2025	2	2019	6118184518	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25

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

07/31/2025	2	1375(A)#	414471	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.99
07/31/2025	2	1375(A)	414443	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	38.07
07/31/2025	2	1375(A)	376315	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	87.15
07/31/2025	2	1375(A)	414488	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	26.35
07/31/2025	2	1375(A)	414474	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	6.99
07/31/2025	2	1375(A)	414432	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	11.18
07/31/2025	2	1375(A)	414489	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	28.95
07/31/2025	2	1375(A)	414487	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	26.87
Department: 806.01 PARKS FM DAY CAMP						Total for department 806.00:		\$ 1,076.70
07/28/2025	2	1993#	2506-823340	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01	77.47
07/31/2025	2	1375(A)#	414490	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	57.19
07/31/2025	2	1375(A)	414473	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	35.14
07/31/2025	2	1375(A)	414441	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	25.92
Department: 806.01 PARKS FM DAY CAMP						Total for department 806.01:		\$ 195.72
Department: 765.00 CROSSROADS						Total for fund 2080 PARKS AND RECREATION FUND		\$ 32,929.43
07/28/2025	2	1976	173125011	BRD PRINTING INC	CRV-CASH FORMS	900.008	765.00	166.90
07/28/2025	2	1990	737289499-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	220.68
07/28/2025	2	1990	737289499-01BAL	FUN EXPRESS LLC	CRV-SUMMER PROGRAMS	864.001	765.00	703.26
07/28/2025	2	1990	737289815-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	26.52
07/28/2025	2	1994	3832384	HARTLAND CONSOLIDATED SCHOOLS	REFUNDS AND REBATES	964.000	765.00	141.25
07/28/2025	2	1995*#	INVE0021960586	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	1,069.41
07/28/2025	2	2006	200-101	GAGER TEENA G	CRV-BETH SUMMER PROGRAM	864.001	765.00	900.00
07/28/2025	2	2008	250809A,B	RONDO KASEY LEE	BS-SUMMER PROGRAM	864.001	765.00	880.00
07/28/2025	2	2025	3-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00	5,135.00
07/31/2025	2	1292(A)	2376	CAREY AND PAUL GROUP	CRV-SUMMER ENTERTAINMENT	801.028	765.00	6,000.00
07/31/2025	2	1383(A)*#	895B	TASTY BITS CATERING	CRV-PROGRAM SUPPLY	864.001	765.00	159.00
Department: 765.00 CROSSROADS						Total for department 765.00:		\$ 15,402.02
Department: 788.00 CONTRACTED SERVICES						Total for fund 2083 CROSSROADS VILLAGE		\$ 15,402.02
07/28/2025	2	2004	440628	MUSCO CORPORATION	KGCB-INSTALLATION MINI PITCH SYSTEM	864.001	788.00	25,000.00
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	KGCB	850.000	788.00	213.88
Department: 788.00 CONTRACTED SERVICES						Total for department 788.00:		\$ 25,213.88
Department: 788.00 CONTRACTED SERVICES						Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT		\$ 25,213.88
07/28/2025	2	1981	37KGCBJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
07/28/2025	2	1984	25-06	PETTEWAY ROY	PROGRAMMING	864.001	788.00	150.00
07/28/2025	2	1996*#	4013837	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	765.52
07/28/2025	2	2009	25-119	SHARP MANOR ASSOCIATION	PROGRAMMING	864.001	788.00	1,000.00
07/31/2025	2	1287(A)	25-05	DEGNER DIANA	KGCB-CLEAUP UP SUPPLIES	864.001	788.00	150.00
07/31/2025	2	1304(A)	25-127	DO IT WITH ATTITUDE	PROGRAMMING	864.001	788.00	1,000.00
07/31/2025	2	1329(A)	1190810	GREENWOOD ENTERPRISES INC	KGCB-MOVING,CLEANING REPLACING PORTA JOH	864.001	788.00	50.00
07/31/2025	2	1386(A)	25-07	THE OATMEAL CLUB	KGCB-CLEAN UP SUPPLIES	864.001	788.00	150.00
Department: 788.00 CONTRACTED SERVICES						Total for department 788.00:		\$ 3,486.98
Department: 754.01 FLINT RIVER WATERSHED						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 3,486.98
07/28/2025	2	2019*#	6118184517	VERIZON WIRELESS	FRWC	850.000	754.01	140.31
Department: 782.01 TF20-0065 TRAIL GRANT						Total for department 754.01:		\$ 140.31
Department: 782.01 TF20-0065 TRAIL GRANT						Total for fund 2087 PARKS & RECREATION GRANT		\$ 140.31
07/31/2025	2	1366(A)*#	0119416	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	8,060.00
Department: 313.00 PARAMEDIC SECTION						Total for department 782.01:		\$ 8,060.00
07/29/2025	2	2062*#	7	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	152.00
07/29/2025	2	2062	8	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	312.00
Department: 313.00 PARAMEDIC SECTION						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 8,060.00

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

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

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

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

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

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

07/31/2025	2	1275(A)	539	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1275(A)	540	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/31/2025	2	1275(A)	537	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	541	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1275(A)	552	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1275(A)	544	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1275(A)	549	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1275(A)	553	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	561	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	562	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/31/2025	2	1275(A)	559	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	564	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1275(A)	555	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1275(A)	558	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/31/2025	2	1275(A)	560	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/31/2025	2	1275(A)	557	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1275(A)	563	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/31/2025	2	1275(A)	548	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/31/2025	2	1275(A)	554	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1275(A)	567	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/31/2025	2	1275(A)	566	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/31/2025	2	1275(A)	565	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/31/2025	2	1275(A)	568	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/31/2025	2	1275(A)	543	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/31/2025	2	1275(A)	556	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
07/31/2025	2	1275(A)	542	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/31/2025	2	1284(A)*#	PDLB000081	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	41.62
07/31/2025	2	1285(A)	2500026-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1285(A)	2501148-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/31/2025	2	1293(A)	428	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/31/2025	2	1300(A)	24-54198-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
07/31/2025	2	1306(A)	196	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	192	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	195	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	193	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/31/2025	2	1306(A)	191	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/31/2025	2	1306(A)	194	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/31/2025	2	1306(A)	189	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/31/2025	2	1306(A)	190	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/31/2025	2	1307(A)	2217	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/31/2025	2	1307(A)	2230	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2229	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2228	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
07/31/2025	2	1307(A)	2234	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/31/2025	2	1307(A)	2223	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/31/2025	2	1307(A)	2226	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1307(A)	2220	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
07/31/2025	2	1307(A)	2238	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/31/2025	2	1307(A)	2231	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/31/2025	2	1307(A)	2242	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/31/2025	2	1307(A)	2236	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/31/2025	2	1307(A)	2232	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/31/2025	2	1307(A)	2233	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/31/2025	2	1307(A)	2237	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/31/2025	2	1307(A)	2222	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
07/31/2025	2	1307(A)	2224	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/31/2025	2	1307(A)	2225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/31/2025	2	1307(A)	2225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

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

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

Department: 283.00 CIRCUIT COURT

07/29/2025	2	2038	28734963254807142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
Total for department 283.00:								\$ 224.75
Total for fund 2924 ADULT DRUG COURT								\$ 224.75

Department: 689.00 VETERANS SERVICES

07/29/2025	2	2031*#	S661915915-25191	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
07/29/2025	2	2032*#	9826854013	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
07/29/2025	2	2033*#	4661044019	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
07/29/2025	2	2034*#	040787401	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	45.29

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

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

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

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

08/19/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 08/11/2025 - 08/17/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002240	4494	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,879.00
08/12/2025	2	1002241	4507	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,838.72
08/12/2025	2	1002242	4508	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,580.25
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	3,603.25
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	353.64
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	331.04
08/12/2025	2	1002257	4502	BAKER-APPOLONIA, JESSICA, LEA	BONDS PAYABLE BAIL BONDS	265.003	000.00	86.00
08/12/2025	2	1002259	4503	BYRD, AVERY,	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
08/12/2025	2	1002280#	5200-2025/26-BOC	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR B MACMILLAN	123.000	000.00	172.03
08/12/2025	2	1002280	158-2025/26BOC2	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR BENNET BUSH	123.000	000.00	172.03
08/12/2025	2	1002286	4498	GILBERT, KEALEN, VALSHAWN	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
08/12/2025	2	1002303	4504	JONES, MERCEDE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	442.80
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	247.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 08/01/2025	256.000	000.00	247.50
08/12/2025	2	1002321	4499	NICHOLS, ROBERT, ARMAAN	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	1,328.95
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	5,689.90
08/12/2025	2	1002330#	21471	REVIZE LLC	PREPAID EXPENSES	123.000	000.00	4,054.79
08/12/2025	2	1002336	4501	SKAFI, ELI,	BONDS PAYABLE BAIL BONDS	265.003	000.00	675.00
08/12/2025	2	1002337	4506	SLUPRA, CHRIS,	BONDS PAYABLE BAIL BONDS	265.003	000.00	25,000.00
08/12/2025	2	1002338	4500	SMITH, JUSTIN, ALEXANDER	BONDS PAYABLE BAIL BONDS	265.003	000.00	402.00
08/12/2025	2	1002339	4505	SMITH, TREMAIN, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	695.80
08/12/2025	2	1002341	PPE 7/04/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 7/18/2025	256.000	000.00	1,798.22
08/12/2025	2	1002342	PPE 07/18/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 08/01/2025	256.000	000.00	1,798.22
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	74.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	74.00
08/14/2025	2	1589(A)#	10829383010	DELL MARKETING LP	FY26	123.000	000.00	6,158.83
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	8,727.76
08/14/2025	2	1685(A)#	3851466	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY 26	123.000	000.00	4,627.81
Total for department 000.00:								\$ 78,009.04
Department: 105.00 ADMINISTRATION								
08/14/2025	2	1586(A)*#	C32638	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 7-23-25	900.005	105.00	472.30
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BOC	754.000	105.00	650.00
08/14/2025	2	1677(A)	8011511868	STERICYCLE INC	SHREDDING	777.000	105.00	1,147.43
Total for department 105.00:								\$ 2,269.73
Department: 202.00 APPROPRIATIONS								
08/12/2025	2	1002324	10494982	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00	11,287.77
Total for department 202.00:								\$ 11,287.77
Department: 216.00 COUNTY CLERK VITAL RECORDS								
08/12/2025	2	1002358#	0000E47064295	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
08/14/2025	2	1676(A)*#	6038975071	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	69.18
Total for department 216.00:								\$ 74.18
Department: 228.01 DATA PROCESSING								
08/14/2025	2	1577(A)	AF3SX1P	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	972.00
08/14/2025	2	1589(A)#	10829383010	DELL MARKETING LP	FY 25	933.001	228.01	2,284.07
08/14/2025	2	1655(A)	CEUSGCEH-0003	NORTH TECH INC	6 MONTHS @ \$682 EACH BILLED MONTHLY	850.000	228.01	682.24
08/14/2025	2	1666(A)	INV41943	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
08/14/2025	2	1685(A)#	3851466	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY 25	933.001	228.01	1,192.74
Total for department 228.01:								\$ 6,772.85
Department: 246.00 GIS								
08/14/2025	2	1665(A)	SRV0069798	SEHI COMPUTER PRODUCTS	SERV CONT GENERAL	801.004	246.00	656.50
Total for department 246.00:								\$ 656.50

Department: 253.00 TREASURER								
08/14/2025	2	1669(A)*#	160034	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	384.00
						Total for department 253.00:		\$ 384.00
Department: 257.00 EQUALIZATION								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-EQUALIZATION	754.000	257.00	250.00
						Total for department 257.00:		\$ 250.00
Department: 265.00 BUILDINGS & GROUNDS								
08/11/2025	2	2192	086446F 7/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
08/11/2025	2	2192	0864460 7/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
08/11/2025	2	2193*#	BEAC-001101 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,785.44
08/11/2025	2	2193	SAGS-000900 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,970.55
08/11/2025	2	2193	SAGS900-LAWN 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	575.00
08/11/2025	2	2193	BEAC-000816 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	919.39
08/11/2025	2	2193	BEAC-816 FIRE7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
08/11/2025	2	2193	HARI-000914 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
08/11/2025	2	2194	SAGI-011820 7/28/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	58.43
08/11/2025	2	2196*#	207059574747	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
08/11/2025	2	2196	207148079558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	30,366.75
08/11/2025	2	2196	206970771535	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	32,002.44
08/11/2025	2	2196	205814519903	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,212.97
08/11/2025	2	2196	201988057295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,165.87
08/12/2025	2	1002294#	9013303	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.23
08/12/2025	2	1002295#	4023434	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	92.96
08/12/2025	2	1002295	4514484	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.96
08/12/2025	2	1002295	3520170	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	30.92
08/12/2025	2	1002295	10249	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	33.67
08/12/2025	2	1002295	9612160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	79.97
08/12/2025	2	1002295	9612161	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.16
08/12/2025	2	1002295	7624207	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.97
08/12/2025	2	1002295	4022308	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	84.96
08/12/2025	2	1002295	2011076	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.14
08/12/2025	2	1002295	4510160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.96
08/12/2025	2	1002295	3510207	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.97
08/12/2025	2	1002295	9626073	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
08/12/2025	2	1002295	8522203	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	57.36
08/12/2025	2	1002295	7012547	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	225.63
08/12/2025	2	1002295	13154	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	92.95
08/12/2025	2	1002295	9620771	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	81.96
08/12/2025	2	1002295	9620772	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	99.88
08/12/2025	2	1002295	9620773	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.97
08/12/2025	2	1002362	6118096803	VERIZON WIRELESS	TELEPHONE	850.000	265.00	347.35
08/14/2025	2	1002543	SAGI-011820 8/13/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	36.59
08/14/2025	2	1002546*#	201098240922	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	463.28
08/14/2025	2	1002546	201098240923	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	437.16
08/14/2025	2	1002546	204123820733	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	493.54
08/14/2025	2	1002546	204123820734	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	323.13
08/14/2025	2	1002546	205992508610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,681.32
08/14/2025	2	1002546	201454123630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,062.98
08/14/2025	2	1002546	205369649615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	185.59
08/14/2025	2	1002546	201632101273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,393.23
08/14/2025	2	1002546	207059602172	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,999.11
						Total for department 265.00:		\$ 97,056.66
Department: 266.00 CORPORATION COUNSEL								
08/11/2025	2	2215	7692911	LAWYERS WEEKLY LLC	MAGAZINES AND PERIODICALS-B. MACMILLAN	791.000	266.00	428.00
08/12/2025	2	1002280#	5200-2025/26-BOC	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR B MACMILLAN	915.000	266.00	57.97
08/12/2025	2	1002280	158-2025/26BOC2	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR BENNET BUSH	915.000	266.00	57.97
						Total for department 266.00:		\$ 543.94

Department: 267.00 BUILDING & GROUNDS MCCREE								
08/11/2025	2	2193*#	SAGS-000630 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	2,138.40
08/11/2025	2	2193	SAGS-630 FIRE7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
08/11/2025	2	2196*#	207148079557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	21,016.35
08/12/2025	2	1002294#	4201095	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	(18.97)
08/12/2025	2	1002295*#	1623746	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	79.88
08/12/2025	2	1002295	2021885	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	114.94
08/12/2025	2	1002295	7516204	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	87.76
08/12/2025	2	1002295	4012761	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	93.88
08/12/2025	2	1002295	9616177	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	79.88
08/14/2025	2	1002546*#	207059602171	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	578.12
08/14/2025	2	1620(A)	1-136087718280	JOHNSON CONTROLS INC	MCCREE CLEAN & INSPECT BOILERS	930.000	267.00	4,772.83
Total for department 267.00:								\$ 28,993.07
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
08/14/2025	2	1002491*#	160472 8/12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	187.87
08/14/2025	2	1002546*#	206793024507	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	32.84
08/14/2025	2	1002546	601014055683	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,506.26
08/14/2025	2	1002546	205013702482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	23.31
Total for department 268.00:								\$ 2,750.28
Department: 270.00 HUMAN RESOURCES								
08/12/2025	2	1002331	1083796	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	LEGAL FEES JUNE 2025	818.006	270.00	2,650.00
08/13/2025	2	1555(A)	143728	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	381.90
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HR	754.000	270.00	50.00
Total for department 270.00:								\$ 3,081.90
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY								
08/13/2025	2	1559(A)	2836	COLOMBO CHARLES M	DEI COMMISSION NAME PLATE-ALLEN-BEY	910.004	272.00	51.80
Total for department 272.00:								\$ 51.80
Department: 280.00 LEGAL RECORDS DIVISION								
08/12/2025	2	1002308*#	2933	KRISTEN WILLIAMS	CIRCUIT COURT MOTION FEE	603.042	280.00	10.00
08/14/2025	2	1002564*#	852410701	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
08/14/2025	2	1647(A)*#	17732	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
08/14/2025	2	1647(A)	17737	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
Total for department 280.00:								\$ 2,339.40
Department: 283.00 CIRCUIT COURT								
08/12/2025	2	1002253	100858	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
08/12/2025	2	1002268	2936	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	489.13
08/12/2025	2	1002292	99742	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	6,988.10
08/12/2025	2	1002292	99742	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	48.23
08/12/2025	2	1002312	0010620531875	LABEAU INC	JURORS MEALS	907.006	283.00	154.62
08/12/2025	2	1002312	0042512428090	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
08/12/2025	2	1002312	0058500027963	LABEAU INC	JURORS MEALS	907.006	283.00	163.86
08/12/2025	2	1002330#	21471	REVIZE LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	945.21
08/12/2025	2	1002347*#	852373674	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
08/12/2025	2	1002347	852374268	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
08/12/2025	2	1002347	852374269	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
08/12/2025	2	1002347	852374270	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
08/12/2025	2	1002347	852374271	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
08/12/2025	2	1002347	852374537	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
08/12/2025	2	1002347	852386219	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
08/12/2025	2	1002347	852410699	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
08/12/2025	2	1002347	852410700	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
08/12/2025	2	1002347	852403429	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
08/14/2025	2	1002556#	1209414571	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
08/14/2025	2	1568(A)#	FPLB1055	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	420.20
08/14/2025	2	1603(A)	99429	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	3,114.10
08/14/2025	2	1603(A)	99429	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	3.47
08/14/2025	2	1608(A)	9613	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00

08/14/2025	2	1649(A)	10260	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	370.84
08/14/2025	2	1650(A)	08082025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,422.50
08/14/2025	2	1650(A)	08082025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	426.42
08/14/2025	2	1658(A)	SR0425	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	259.60
08/14/2025	2	1676(A)*#	6038975078	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	217.61
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Total for department 283.00:								\$ 21,244.42

Department: 286.00 67TH DISTRICT COURT

08/12/2025	2	1002256	072825	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
08/12/2025	2	1002256	2025/08/08 67THDC	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	400.00
08/12/2025	2	1002277	2025/07/20 67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.35
08/12/2025	2	1002327	2025/08/05 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	66.93
08/12/2025	2	1002328	2025/7/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	66.36
08/12/2025	2	1002329	1027833316	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	431.52
08/12/2025	2	1002367	0047844	ADAM ROCKAFELLOW	Mileage Fees	907.004	286.00	1.29
08/12/2025	2	1002367	0047844	ADAM ROCKAFELLOW	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002368	0052248	BRIANNA BIRCHMEIER	Mileage Fees	907.004	286.00	4.55
08/12/2025	2	1002368	0052248	BRIANNA BIRCHMEIER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002369	0054526	CASSIDY DELAVERGNE	Mileage Fees	907.004	286.00	1.29
08/12/2025	2	1002369	0054526	CASSIDY DELAVERGNE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002370	0034207	DANIEL SCOTT	Mileage Fees	907.004	286.00	3.58
08/12/2025	2	1002370	0034207	DANIEL SCOTT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002371	0001622	DAWNE DOUTRE	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002371	0001622	DAWNE DOUTRE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002372	0002544	DEANNA LEET	Mileage Fees	907.004	286.00	2.84
08/12/2025	2	1002372	0002544	DEANNA LEET	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002373	0054614	GARY PROPST	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002373	0054614	GARY PROPST	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002374	0050018	HAROLD BENNETT	Mileage Fees	907.004	286.00	6.40
08/12/2025	2	1002374	0050018	HAROLD BENNETT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002375	0054622	JAKOBE BLOUNT	Mileage Fees	907.004	286.00	2.84
08/12/2025	2	1002375	0054622	JAKOBE BLOUNT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002376	0005459	JAMES THANE	Mileage Fees	907.004	286.00	6.42
08/12/2025	2	1002376	0005459	JAMES THANE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002377	0041456	JAMES TURNER	Mileage Fees	907.004	286.00	5.04
08/12/2025	2	1002377	0041456	JAMES TURNER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002378	0054983	JOHN CHESLEY	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002378	0054983	JOHN CHESLEY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002379	0010100	JOHN DUBUC	Mileage Fees	907.004	286.00	3.43
08/12/2025	2	1002379	0010100	JOHN DUBUC	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002380	0052521	JONAS MACK	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002380	0052521	JONAS MACK	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002381	0053984	JOSHUA CONNELLY	Mileage Fees	907.004	286.00	1.73
08/12/2025	2	1002381	0053984	JOSHUA CONNELLY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002382	0054978	JULIA KLING	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002382	0054978	JULIA KLING	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002383	0053095	KAL MOORE	Mileage Fees	907.004	286.00	4.55
08/12/2025	2	1002383	0053095	KAL MOORE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002384	0054082	KELLY RAINWATER	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002384	0054082	KELLY RAINWATER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002385	0054399	KLYNDSEYA BELL	Mileage Fees	907.004	286.00	1.16
08/12/2025	2	1002385	0054399	KLYNDSEYA BELL	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002386	0055048	LUCAS THORNLEY	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002386	0055048	LUCAS THORNLEY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002387	0054386	MAGANN WILKINSON	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002387	0054386	MAGANN WILKINSON	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002388	0052330	MARVIN AMBURGEY	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002388	0052330	MARVIN AMBURGEY	Jury Fees	907.004	286.00	15.00

08/12/2025	2	1002389	0052955	MICHAEL DVORAK	Mileage Fees	907.004	286.00	5.39
08/12/2025	2	1002389	0052955	MICHAEL DVORAK	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002390	0053620	NICOLE JOHNSON	Mileage Fees	907.004	286.00	6.40
08/12/2025	2	1002390	0053620	NICOLE JOHNSON	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002391	0005742	PATRICIA HARTLEY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002392	0054385	SEAN JOBE	Mileage Fees	907.004	286.00	3.43
08/12/2025	2	1002392	0054385	SEAN JOBE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002393	0041047	SHARITTA TAYLOR	Mileage Fees	907.004	286.00	1.29
08/12/2025	2	1002393	0041047	SHARITTA TAYLOR	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002394	0000010	SHEENA PHILLIPS	Mileage Fees	907.004	286.00	3.58
08/12/2025	2	1002394	0000010	SHEENA PHILLIPS	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002395	0051754	SOPHIA SALERNO	Mileage Fees	907.004	286.00	3.58
08/12/2025	2	1002395	0051754	SOPHIA SALERNO	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002396	0034952	STEVEN FISH	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002396	0034952	STEVEN FISH	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002397	0015510	WESLEY SOLES	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002397	0015510	WESLEY SOLES	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002398	0054565	WHITNEY STRONG	Mileage Fees	907.004	286.00	1.16
08/12/2025	2	1002398	0054565	WHITNEY STRONG	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002399	0049762	WILLIAM BUSH	Mileage Fees	907.004	286.00	3.58
08/12/2025	2	1002399	0049762	WILLIAM BUSH	Jury Fees	907.004	286.00	15.00
08/14/2025	2	1568(A)#	2025/07/31-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	800.00
08/14/2025	2	1568(A)	1358	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	300.00
08/14/2025	2	1583(A)	0000003939	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	3,944.49
08/14/2025	2	1594(A)#	PASQSHIL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	678.75
08/14/2025	2	1594(A)	DRODG.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	101.25
08/14/2025	2	1594(A)	SWINEHART.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	596.25
08/14/2025	2	1594(A)	DRODG1616.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	90.00
08/14/2025	2	1599(A)#	25-051	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	330.00
08/14/2025	2	1680(A)	73125JMK	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	931.90
Total for department 286.00:							\$	9,696.17
Department: 287.00 5TH DIVISION DISTRICT COURT								
08/12/2025	2	1002266	2025/07/23 67TH DC	COMCAST HOLDINGS CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	197.81
08/12/2025	2	1002305	INV-530819	JUSTICE AV SOLUTIONS	SERV CONT GENERAL	801.004	287.00	400.00
08/12/2025	2	1002361	6119429828	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	49.02
08/14/2025	2	1586(A)*#	C32620	COMMUNICATION ACCESS CENTER	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	710.60
08/14/2025	2	1648(A)	MJR50334CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	288.75
08/14/2025	2	1648(A)	MJR38780CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	386.25
08/14/2025	2	1681(A)	025116	BUDLONG ROBERT G	FOLDERS	900.003	287.00	2,394.50
Total for department 287.00:							\$	4,426.93
Department: 294.00 PROBATE COURT								
08/12/2025	2	1002263	227435	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	730.00
08/12/2025	2	1002263	228307	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
08/12/2025	2	1002263	1	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	286.00
08/12/2025	2	1002263	228949	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
08/12/2025	2	1002278	22-221914-GL	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
08/12/2025	2	1002278	01-164790-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/12/2025	2	1002278	24-226010-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/12/2025	2	1002278	24-226077-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/12/2025	2	1002278	21-216655-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/12/2025	2	1002309	2024226586GA	LAW OFFICES OF PHILLIPS & PHILLIPS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
08/12/2025	2	1002316	2025-228900-DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
08/12/2025	2	1002347#	852292518	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
08/12/2025	2	1002347	852374272	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
08/12/2025	2	1002352	2024225057MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
08/12/2025	2	1002352	2025228875MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
08/12/2025	2	1002366#	17240	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	647.55
08/12/2025	2	1002366	18031	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	50.99

08/14/2025	2	1002551	14-198156-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	137.80
08/14/2025	2	1002551	25-228786-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/14/2025	2	1002551	25-228851-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	750.00
08/14/2025	2	1002551	25-228932-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/14/2025	2	1002551	25-228938-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/14/2025	2	1002551	25-229047-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
08/14/2025	2	1002569	2022221291MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2023223694MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2023224184MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2024226017MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
08/14/2025	2	1002569	2013196237MI 07/25	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229313MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229331MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229332MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229344MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229349MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1002569	2025229362MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/14/2025	2	1586(A)*#	C32639	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	655.80
08/14/2025	2	1692(A)	2946	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
08/14/2025	2	1692(A)	2025228389GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
08/14/2025	2	1692(A)	2025228668GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99

Total for department 294.00: \$ 12,754.53

Department: 295.00 ADULT PROBATION

08/14/2025	2	1669(A)*#	160035	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	60.00
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Total for department 295.00: \$ 60.00

Department: 296.01 PROSECUTOR

08/12/2025	2	1002252#	FLI-2025056623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025057444	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060762	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060764	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060765	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060766	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060768	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060760	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002252	FLI-2025060918	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/12/2025	2	1002293*	1746808213-REI	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	178.50
08/12/2025	2	1002293	1749991487-REI	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	89.25
08/12/2025	2	1002310	924-072025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,200.72
08/12/2025	2	1002315	COA-PARK08062025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	5.00
08/12/2025	2	1002323*	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR DAVID LEYTON	910.004	296.01	400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JOHN POTBURY	910.004	296.01	400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR MICHAEL TESNER	910.004	296.01	400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR ANDREA LEGENDRE	910.004	296.01	400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR CHRIS LAROBARDIERE	910.004	296.01	400.00
08/12/2025	2	1002333	6784	SECURITY TRANSPORT SERVICES INC	ATTEMPT PICKUP OF DEAJE MAYFIELD IAD	913.012	296.01	1,281.59
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	609.39
08/12/2025	2	1002349	852374275	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
08/12/2025	2	1002350	852292541	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	4,357.19
08/14/2025	2	1568(A)*#	PROS0695	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	44.40
08/14/2025	2	1568(A)	PROS0696	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	591.30
08/14/2025	2	1594(A)*#	628	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	24.30
08/14/2025	2	1599(A)*#	25-052	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	79.20
08/14/2025	2	1653(A)	25-044	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	27.00
08/14/2025	2	1653(A)	25-048	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	77.40
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99

Total for department 296.01: \$ 13,104.23

Department: 297.00 JURY BOARD

08/14/2025	2	1676(A)*#	6023590655	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.94
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:		\$ 177.94
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRCT. CRT)	769.000	302.00	7.50
08/12/2025	2	1002261	80B0E1	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00	42.85
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE						Total for department 302.00:		\$ 50.35
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	138.75
08/12/2025	2	1002261	80B0E1	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	7.50
Department: 305.00 SHERIFF ADMIN						Total for department 303.00:		\$ 146.25
08/12/2025	2	1002260	R21457	CALLYO 2009 CORP	INVESTIGATIVE SOFTWARE, GHOST	801.004	305.00	1,160.00
08/14/2025	2	1695(A)*#	106367922	WEX BANK	DIVE VAN	759.000	305.00	107.14
08/14/2025	2	1695(A)	106367922	WEX BANK	CYCLES	759.000	305.00	79.15
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 1,346.29
08/11/2025	2	2193*#	SAGS-001100 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	28,304.33
08/11/2025	2	2196*#	206970771535	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	24,142.19
08/12/2025	2	1002295*#	1511521	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	94.00
08/12/2025	2	1002295	2515716	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	76.32
08/12/2025	2	1002295	13210	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	54.97
08/14/2025	2	1002546*#	206793024508	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	185.63
08/14/2025	2	1002546	207059602174	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	2,545.67
Department: 331.00 SHERIFF MARINE DIVISION						Total for department 309.00:		\$ 55,403.11
08/14/2025	2	1695(A)*#	106367922	WEX BANK	BOATS	759.000	331.00	339.87
Department: 351.00 CORRECTIONS						Total for department 331.00:		\$ 339.87
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	172.30
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	45.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 217.30
08/12/2025	2	1002267	1041913AUG2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	121.85
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 121.85
08/12/2025	2	1002254*#	287303141505X0714225	AT&T MOBILITY	TELEPHONE	850.000	442.00	435.47
08/12/2025	2	1002269	JUL 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	166.85
08/12/2025	2	1002270	206793024505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	94.05
08/12/2025	2	1002271	206793024506	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	167.43
08/12/2025	2	1002343	I-10690SH	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
08/12/2025	2	1002355	1007487148	CITIBANK N.A.	SUPPLIES ENGINEERING	752.001	442.00	89.99
08/14/2025	2	1002556#	1209414571	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
08/14/2025	2	1579(A)	08/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	107.31
Department: 640.02 ARPA						Total for department 442.00:		\$ 1,194.10
08/12/2025	2	1002353	ARPA # 055 1ST PYMT	THETFORD TOWNSHIP	THETFORD SENIOR CENTER IMPROVEMENTS	899.055	640.02	98,168.00
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		\$ 98,168.00
08/11/2025	2	2196*#	201098230083	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,154.01
08/12/2025	2	1002255	287313705402X071425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00	364.64
08/12/2025	2	1002302	310723412-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	319.81
08/12/2025	2	1002302	310811153-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	5,228.87
08/12/2025	2	1002302	310887709-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	131.73
08/12/2025	2	1002302	310965704-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	283.39
08/12/2025	2	1002302	311053070-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	45.06
08/12/2025	2	1002302	311132470-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	2,569.31
08/12/2025	2	1002302	311221146-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	2,473.22

08/12/2025	2	1002302	3113055800-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	476.35
08/12/2025	2	1002302	310811153-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	183.98
08/12/2025	2	1002302	310887709-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	90.74
08/12/2025	2	1002302	311053070-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	806.78
08/12/2025	2	1002302	311305800-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	113.13
08/12/2025	2	1002358#	00006647RR285-MED	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	19.89
08/12/2025	2	1002358	00006647RR295-MED	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
08/12/2025	2	1002365	#INV15094	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
08/12/2025	2	1002365	#INV15061	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:	\$	16,265.91
08/12/2025	2	1002252#	FLI-2025052445	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.09
08/12/2025	2	1002252	FLI-2025055281	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.20
08/12/2025	2	1002252	FLI-2025055284	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
08/12/2025	2	1002281	1854954	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855493	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855496	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855497	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855498	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855499	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855500	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855501	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855506	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002347*#	852386963	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
08/12/2025	2	1002366#	17975	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	50.99
08/14/2025	2	1002489	FLI-2025060381	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.92
08/14/2025	2	1002489	FLI-2025060407	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
08/14/2025	2	1002489	FLI-2025051609	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
08/14/2025	2	1002489	FLI-2025051610	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.27
08/14/2025	2	1002489	FLI-2025055295	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
08/14/2025	2	1002489	FLI-2025055296	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
08/14/2025	2	1002489	FLI-2025059887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.25
08/14/2025	2	1002552	1856136	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/14/2025	2	1002567	0000883AX7305	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
08/14/2025	2	1642(A)	428524	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	316.30
08/14/2025	2	1687(A)	29388	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/14/2025	2	1701(A)*#	INV315741293	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:	\$	2,308.08
08/14/2025	2	1676(A)*#	6038975074	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	46.68
08/14/2025	2	1676(A)	6038975075	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	82.90
08/14/2025	2	1676(A)	6038975076	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	115.30
Department: 000.00 NON SPECIFIC						Total for department 711.00:	\$	244.88
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND	\$	471,791.33
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	193.78
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	240.14
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	240.14
08/12/2025	2	1002346	PPE 7/04/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 7/18/2025	256.000	000.00	683.00
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	15.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	15.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3,499.41
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:	\$	4,886.47
08/11/2025	2	2196*#	201721055740	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,433.38
08/11/2025	2	2226	012430JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99

Total for department 751.00: \$ 1,666.47

Department: 753.00 PARKS INFORMATION SERVICE

08/13/2025	2	1546(A)	5225070238	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	560.00
08/13/2025	2	1547(A)	5225070075	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	2,800.00
08/13/2025	2	1556(A)*#	1017329D	JODLOSKI JEROME F	MARKETING-FB MARKETING FOR FAIRYTALE FES	900.013	753.00	400.00

Total for department 753.00: \$ 3,760.00

Department: 764.00 PARKS RANGERS SERVICES

08/11/2025	2	2188	936000120	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL PONTOON DECALS	978.000	764.00	600.00
08/11/2025	2	2188	936000120	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL PONTOON DECALS	978.000	764.00	800.00
08/11/2025	2	2188	936000120BAL	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL UNIT DECALS	978.000	764.00	600.00
08/11/2025	2	2211	1100183583	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
08/14/2025	2	1664(A)	12252462	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.86

Total for department 764.00: \$ 4,964.86

Department: 769.00 MOUNDS

08/11/2025	2	2204*#	9010224	HOME DEPOT	MOUNDS-GENERAL SUPPLIES	752.000	769.00	150.73
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Total for department 769.00: \$ 150.73

Department: 770.01 PARKS MAINTENANCE SERVICE

08/11/2025	2	2191	23600421590	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	90.88
08/11/2025	2	2195	74WHSEAU25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	224.90
08/11/2025	2	2196*#	201187180463	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	795.51
08/11/2025	2	2196	201187180464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.16
08/11/2025	2	2196	201543071185	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	55.67
08/11/2025	2	2196	201543071186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	149.45
08/11/2025	2	2196	201543071187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.07
08/11/2025	2	2196	201988044194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.35
08/11/2025	2	2196	202344000718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	179.62
08/11/2025	2	2196	202433001559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	114.72
08/11/2025	2	2196	202433001560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	51.52
08/11/2025	2	2196	202433001561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	600.87
08/11/2025	2	2196	202877923636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	682.32
08/11/2025	2	2196	202877923637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
08/11/2025	2	2196	202877923638	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.19
08/11/2025	2	2196	203233920440	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	90.37
08/11/2025	2	2196	204123798764	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.61
08/11/2025	2	2196	204746713583	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	484.24
08/11/2025	2	2196	205547576622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	55.97
08/11/2025	2	2196	206793001149	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	455.92
08/11/2025	2	2201*#	2507-707391	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	19.88
08/11/2025	2	2201	2507-707551	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.59
08/11/2025	2	2201	2506-934756	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.52
08/11/2025	2	2201	2507-616688	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	18.98
08/11/2025	2	2201	2507-634112	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.58
08/11/2025	2	2201	2507-662160	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.58
08/11/2025	2	2201	2507-765922	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.98
08/11/2025	2	2201	2508-771058	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.99
08/11/2025	2	2201	2508-771812	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	16.59
08/11/2025	2	2201	2508-782661	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	9.98
08/11/2025	2	2204*#	1744061	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	42.02
08/11/2025	2	2204	8013244	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	13.44
08/11/2025	2	2204	8014391	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	61.70
08/11/2025	2	2204	7014500	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	99.00
08/11/2025	2	2204	6013592	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	69.97
08/11/2025	2	2204	6283627	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	34.70
08/11/2025	2	2204	2022939	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	17.94
08/11/2025	2	2204	4021926BAL	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	41.33
08/11/2025	2	2204	3013930-3RD	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	6.97
08/11/2025	2	2204	1010035DUP2	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	55.20

08/11/2025	2	2204	1901927	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	259.98
08/11/2025	2	2204	0010160	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	79.94
08/11/2025	2	2204	547112	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	38.90
08/11/2025	2	2204	9010261	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	84.13
08/11/2025	2	2204	9010309	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	360.37
08/11/2025	2	2206	327769	J&J CHEMICAL COMPANY INC	GENERAL-SUPPLIES	752.000	770.01	1,359.60
08/11/2025	2	2210*#	214348	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	97.42
08/11/2025	2	2212#	3483B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	700.00
08/11/2025	2	2212	3425-B - BAL	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	150.00
08/11/2025	2	2220#	9904	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL WORK AND SUPPLIES	930.000	770.01	138.00
08/11/2025	2	2225	003470JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
08/11/2025	2	2228	225AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	14,439.12
08/11/2025	2	2229	620440AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	1,698.32
08/11/2025	2	2230	592700JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
08/11/2025	2	2232#	S100329110.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	40.56
08/11/2025	2	2232	S100335052.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	1.67
08/11/2025	2	2232	S100329951.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	20.00
08/11/2025	2	2236#	258239	WINS ELECTRIC SUPPLY CO	GENERAL MAINT-SUPPLIES	930.000	770.01	234.37
08/13/2025	2	1550(A)	2-08475-00JUL25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	171.60
08/13/2025	2	1550(A)	2-08480-00JUL25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	105.61
08/13/2025	2	1553(A)	9590133444	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	31.77
08/13/2025	2	1553(A)	9590133451	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	31.77
08/14/2025	2	1581(A)	4238454552	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	80.19
08/14/2025	2	1659(A)*#	260240CBAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
08/14/2025	2	1668(A)	2657-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.01	55.26
08/14/2025	2	1690(A)	195643855	ULINE	LINDEN-BATHROOM HAND DRYER	752.000	770.01	1,202.76
Total for department 770.01:								\$ 27,111.39
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
08/11/2025	2	2196*#	203500881484	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	88.67
08/11/2025	2	2196	203500881485	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
08/11/2025	2	2196	204746713579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,645.71
08/11/2025	2	2196	204746713580	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	27.29
08/11/2025	2	2196	204746713581	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,171.33
08/11/2025	2	2196	204746713582	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,626.27
08/11/2025	2	2196	601014032782	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	4,389.01
08/11/2025	2	2204*#	1010037	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	8.27
08/11/2025	2	2204	0010149	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	47.12
08/11/2025	2	2212#	3483B	LWD INC	CRV-WELL SERVICE	930.000	770.03	850.00
08/11/2025	2	2212	3425-B	LWD INC	CRV-WELL SERVICE	930.000	770.03	150.00
08/11/2025	2	2220#	9887	SHIFLETT ELECTRIC INC	CRV-ELECTRICAL WORK AND SUPPLIES	930.000	770.03	901.11
08/11/2025	2	2227	014510JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
08/11/2025	2	2236#	257781	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	283.42
08/11/2025	2	2236	257810	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	164.86
08/14/2025	2	1659(A)*#	260240C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	888.00
Total for department 770.03:								\$ 13,776.39
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
08/11/2025	2	2196*#	206704054876	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	11,647.93
08/11/2025	2	2201*#	2507-676982	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05	7.49
08/11/2025	2	2204*#	9010283	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	88.16
08/11/2025	2	2204	7010456DUP	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	84.52
08/11/2025	2	2204	7010475	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	72.88
08/11/2025	2	2212#	3483B	LWD INC	WOLV-WELL SERVICE	930.000	770.05	300.00
08/11/2025	2	2232#	S100329107.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	170.60
08/11/2025	2	2232	S100332892.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	79.47
08/11/2025	2	2232	S100336363.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	69.73
Total for department 770.05:								\$ 12,520.78
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
08/11/2025	2	2204*#	9904630	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16	1,357.20

08/11/2025	2	2204	6160405	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16	124.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.16:		\$ 1,481.20
08/11/2025	2	2204*#	3013930-1ST	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	6.97
08/11/2025	2	2204	3013930-2ND	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	13.94
08/11/2025	2	2204	9014256	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	8.98
08/11/2025	2	2204	0023171	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	139.48
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 169.37
08/11/2025	2	2235*#	255563	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	272.20
08/11/2025	2	2235	255948	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	629.26
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 901.46
08/11/2025	2	2204*#	4021926	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	104.76
08/11/2025	2	2204	7010468	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	34.90
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 139.66
08/11/2025	2	2186	6411	ALLIED EQUIPMENT RENTAL	FM-SUPPLIES	930.000	772.00	102.60
08/11/2025	2	2204*#	7014541	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	174.56
08/11/2025	2	2204	1010003	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	114.47
08/14/2025	2	1611(A)	92429	GREAT LAKES CONCRETE SUPPLY LLC	FM-BV MISC SUPPLIES	930.000	772.00	11.40
08/14/2025	2	1674(A)	1080393307	SMYRNA READY MIX CONCRETE LLC	FM-BV CONCRETE FOR GROUNDS	930.000	772.00	1,734.00
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 2,137.03
08/11/2025	2	2201*#	2507-752646	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	14.08
08/11/2025	2	2201	2508-770433	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	19.99
08/11/2025	2	2204*#	9191801	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	99.00
08/11/2025	2	2204	9191799	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	178.95
08/11/2025	2	2204	8180426	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	49.69
08/11/2025	2	2204	9180664	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	24.96
08/11/2025	2	2204	9191800	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	(139.00)
08/11/2025	2	2204	8180424	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	(11.79)
08/11/2025	2	2204	8180425	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	(2.24)
08/11/2025	2	2204	8180427	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	(2.81)
08/11/2025	2	2208	134	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
08/11/2025	2	2208	135	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
08/11/2025	2	2214	1652225	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	54.44
08/11/2025	2	2214	1652765	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	19.98
08/11/2025	2	2233	25-06242025	WALKER FARMS	FM-PLANTS FOR GES GARDEN	776.000	806.00	77.71
08/11/2025	2	2233	25-07012025	WALKER FARMS	FM-PLANTS FOR GES GARDEN	776.000	806.00	102.52
08/14/2025	2	1604(A)#	13749	ADVERTISING GIFTS GALORE	FM-STORE INVENTORY	772.000	806.00	311.48
08/14/2025	2	1672(A)#	414475	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	47.52
Department: 806.01 PARKS FM DAY CAMP						Total for department 806.00:		\$ 1,044.48
08/14/2025	2	1604(A)#	13785	ADVERTISING GIFTS GALORE	FM-SHIRTS	776.000	806.01	142.21
08/14/2025	2	1672(A)#	414433	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	56.65
08/14/2025	2	1672(A)	376312	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	33.76
08/14/2025	2	1672(A)	376314	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	78.22
Department: 000.00 NON SPECIFIC						Total for department 806.01:		\$ 310.84
Department: 000.00 NON SPECIFIC						Total for fund 2080 PARKS AND RECREATION FUND		\$ 75,021.13
08/11/2025	2	2187#	100006631878FY25/26	AMERICAN SOCIETY OF COMPOSERS AUTHO	OCT-DEC 2025	123.000	000.00	355.33
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	756.64
Department: 765.00 CROSSROADS						Total for department 000.00:		\$ 1,203.45

08/11/2025	2	2185	0808470	ABSOLUTELY BAFFLING	CRV-MAGIC FLOWER WAND STORE INVENTORY	762.000	765.00	3,150.00
08/11/2025	2	2187#	100006631878	AMERICAN SOCIETY OF COMPOSERS AUTHO	JAN-SEPT 2025	801.028	765.00	1,054.42
08/11/2025	2	2199	3838336	FEDEWA THERESA	REFUNDS AND REBATES	964.000	765.00	102.00
08/11/2025	2	2202*#	INVE0022013502	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	908.25
08/11/2025	2	2202	INVE0022038451	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	716.40
08/11/2025	2	2204*#	8341236	HOME DEPOT	BETH-SUPPLIES FOR SUMMER PROGRAMS	864.001	765.00	265.20
08/11/2025	2	2207	1906101	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00	935.00
08/11/2025	2	2222*#	000000 GVVNDT	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	917.36
08/11/2025	2	2222	009471 GYYRIR	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	661.98
08/13/2025	2	1556(A)*#	1017329E	JODLOSKI JEROME F	CRV-PROGRAM	864.001	765.00	258.00
08/14/2025	2	1688(A)	D000399E	CHAIN PAINT GROUP	CRV PROGRAM SUPPLY	864.001	765.00	247.96
Total for department 765.00:								\$ 9,216.57
Total for fund 2083 CROSSROADS VILLAGE								\$ 10,420.02
Department: 788.00 CONTRACTED SERVICES								
08/11/2025	2	2222*#	000741 GVYOBN	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	163.56
Total for department 788.00:								\$ 163.56
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 163.56
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	22.87
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	22.87
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	23.64
Total for department 000.00:								\$ 69.38
Department: 788.00 CONTRACTED SERVICES								
08/11/2025	2	2198	554X05454908	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
08/11/2025	2	2204*#	1010048	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	937.57
08/11/2025	2	2204	0010168	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	89.06
08/11/2025	2	2218	25-101-REISSUE	MOTT PARK NEIGHBORHOOD ASSOC	KGCB-PROGRAM SUPPORT	864.001	788.00	1,150.00
08/14/2025	2	1609(A)	25-121	GRASS BONNIE	KGCB-PROGRAM SUPPORT	864.001	788.00	1,150.00
08/14/2025	2	1662(A)	1020	RUTHERFORD AMEER MALIK	PROGRAMMING	864.001	788.00	450.00
Total for department 788.00:								\$ 3,812.88
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 3,882.26
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	98.81
Total for department 000.00:								\$ 98.81
Total for fund 2087 PARKS & RECREATION GRANT								\$ 98.81
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	5.85
Total for department 000.00:								\$ 5.85
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 5.85
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	390.72
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	938.62
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1,278.76
Total for department 000.00:								\$ 2,608.10
Department: 313.00 PARAMEDIC SECTION								
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	131.25
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
08/12/2025	2	1002322*#	16565	OAKLAND COMMUNITY COLLEGE	PATROL RIFLE INSTRUCTOR COURSE	910.005	313.00	1,400.00
Total for department 313.00:								\$ 1,553.75
Total for fund 2110 PARAMEDICS FUND								\$ 4,161.85
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	394.31
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.42
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	409.05
Total for department 000.00:								\$ 827.78
Department: 430.00 ANIMAL SHELTER								
08/11/2025	2	2197	DU96902	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	301.30

08/11/2025	2	2197	DV57347	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	266.47
08/11/2025	2	2197	DW14929	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	90.17
08/11/2025	2	2197	DW16384	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	272.96
08/11/2025	2	2197	DW14927	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	12.65
08/11/2025	2	2197	DW32219	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,064.18
08/11/2025	2	2197	DW30798	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	29.60
08/11/2025	2	2197	DW35710	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
08/11/2025	2	2197	DW49264	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	68.24
08/11/2025	2	2197	DW97204	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	71.68
08/11/2025	2	2197	DW95741	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	65.00
08/11/2025	2	2197	DW96652	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,512.39
08/11/2025	2	2197	DY42415	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	133.33
08/11/2025	2	2197	DY43056	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	38.14
08/11/2025	2	2197	DY35759	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	34.80
08/11/2025	2	2197	DY41299	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	23.84
08/11/2025	2	2200	267-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00
08/12/2025	2	1002272	DY59463	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	499.77
08/12/2025	2	1002272	DY62786	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,482.30
08/12/2025	2	1002272	DY60780	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	304.34
08/12/2025	2	1002295#	8021227	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	5.86
08/12/2025	2	1002320	62549343	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	2,082.00
08/13/2025	2	1552(A)	294361	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
08/13/2025	2	1561(A)	9028535789	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,378.00
08/13/2025	2	1561(A)	9028676272	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	7,307.45
08/13/2025	2	1561(A)	90288474183	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00	949.02
08/13/2025	2	1561(A)	9028581528	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00	247.00
08/13/2025	2	1561(A)	9028627227	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00	949.02
Total for department 430.00:								\$ 21,516.66
Total for fund 2130 ANIMAL SHELTER								\$ 22,344.44
Department: 801.00 COOPERATIVE EXTENSION								
08/15/2025	2	1702(A)	20978-1	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00	5,124.88
Total for department 801.00:								\$ 5,124.88
Total for fund 2132 COOPERATIVE EXTENSION								\$ 5,124.88
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	1,011.25
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	357.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	357.50
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	195.36
08/12/2025	2	1002345	PPE 7/04/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 7/04/2025	256.000	000.00	306.00
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	17.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	17.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	384.06
Total for department 000.00:								\$ 2,694.51
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	FLAGSEXRESS	754.000	290.00	1,048.04
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	754.000	290.00	(39.85)
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL XI6LS9PT3	754.000	290.00	33.40
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL WE0ZL6WF3	754.000	290.00	17.09
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL ZX11Z49U3	754.000	290.00	66.63
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL YM95Q74U3	754.000	290.00	149.98
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE OFF CHICAGO IL	910.005	290.00	325.00
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	TREETOPS RESORT GAYLORD	913.004	290.00	729.75
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	061025 8744	801.031	290.00	9.74
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	061625 2579	801.031	290.00	6.46
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	062625 9161	801.031	290.00	7.66
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	062625 2579	801.031	290.00	5.31

08/12/2025	2	1002347#	852302026	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
08/12/2025	2	1002347	852292518	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
08/12/2025	2	1002347	852374274	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
08/14/2025	2	1669(A)*#	160036	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	240.00
08/14/2025	2	1676(A)*#	6038975066	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	19.29
08/14/2025	2	1676(A)	6038975067	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	6.22
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:								\$ 4,174.93
Total for fund 2150 FRIEND OF THE COURT								\$ 6,869.44
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1.81
Total for department 000.00:								\$ 1.81
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 1.81
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	1,887.67
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	228.70
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	228.70
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1,478.12
08/14/2025	2	1640(A)*#	MR-2025-1702	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS 10/1/25 - 9/28/26	123.000	000.00	49.73
Total for department 000.00:								\$ 3,872.92
Department: 601.01 PUBLIC HEALTH ADMIN								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	601.01	370.00
Total for department 601.01:								\$ 370.00
Department: 602.02 IMMUNIZATIONS								
08/14/2025	2	1631(A)*#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02	476.00
Total for department 602.02:								\$ 476.00
Department: 605.02 INFECTIONS REPONSE SUPPORT								
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
Total for department 605.02:								\$ 21.99
Department: 606.03 STI/STD								
08/14/2025	2	1002560	20250701-30	STATE OF MICH	SUPPLIES	763.000	606.03	8,424.73
08/14/2025	2	1002566	TW1007884	WESTRIDGE LABORATORIES INC	SEXUAL HEALTH CONDOM ORDER	763.000	606.03	252.00
08/14/2025	2	1636(A)*#	24070466	MCKESSON MEDICAL SURGICAL INC	SUPPLIES	763.000	606.03	169.88
Total for department 606.03:								\$ 8,846.61
Department: 608.02 WIC RESIDENT SERVICES								
08/14/2025	2	1631(A)*#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02	546.00
08/14/2025	2	1636(A)*#	24013943	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	1,661.28
08/14/2025	2	1636(A)	24014364	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	652.82
Total for department 608.02:								\$ 2,860.10
Department: 611.01 FAMILY PLANNING								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	611.01	40.00
08/14/2025	2	1636(A)*#	24033549	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	120.79
Total for department 611.01:								\$ 160.79
Department: 614.00 BURTON CLINIC								
08/14/2025	2	1659(A)*#	80633247	BIO SERV CORPORATION	PEST CONTROL - FINAL SERVICE	801.000	614.00	82.00
Total for department 614.00:								\$ 82.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	618.03	50.00
Total for department 618.03:								\$ 50.00
Department: 619.00 HEARING & VISION								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	619.00	105.00
Total for department 619.00:								\$ 105.00
Department: 625.00 TUBERCULOSIS								
08/14/2025	2	1002559	539947	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	955.001	625.00	102.20
08/14/2025	2	1631(A)*#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00	684.00
Total for department 625.00:								\$ 786.20
Department: 626.01 ENVIRONMENTAL HEALTH								

08/14/2025	2	1002554	CIRCLET072925-REFUND	GEORGE SMITH - CIRCLE T	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01	140.00
Total for department 626.01:								\$ 140.00
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 17,771.61
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	138.17
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	196.92
Total for department 000.00:								\$ 426.57
Department: 607.01 HEALTHY START								
08/14/2025	2	1640(A)*#	MR-2025-1702	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS 9/29-9/30/25	915.000	607.01	0.27
Total for department 607.01:								\$ 0.27
Department: 615.00 GENESEE HEALTH PLAN								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	615.00	65.00
Total for department 615.00:								\$ 65.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 491.84
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	5.85
Total for department 000.00:								\$ 30.80
Department: 691.00 SENIOR SERVICES								
08/14/2025	2	1564(A)	2025.7.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	27,364.71
08/14/2025	2	1574(A)	2025/07/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM JULY 2025	867.002	691.00	16,239.12
08/14/2025	2	1586(A)*#	2025.7.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	662.71
08/14/2025	2	1590(A)	2025.5.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	15,821.00
08/14/2025	2	1590(A)	2025.7.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	2,916.00
08/14/2025	2	1596(A)	2025/07/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM JULY 25	867.005	691.00	14,224.38
08/14/2025	2	1629(A)*#	2025.7.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
08/14/2025	2	1678(A)	2025/07/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM JULY 25	867.016	691.00	20,865.06
Total for department 691.00:								\$ 125,509.64
Total for fund 2231 SENIOR SERVICES								\$ 125,540.44
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	137.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	137.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	10.55
Total for department 000.00:								\$ 285.55
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
08/12/2025	2	1002238	287342787788X0714202	AT&T MOBILITY	TELEPHONE	850.000	322.00	** VOIDED **
08/12/2025	2	1002239	287342787788X0714202	AT&T MOBILITY	TELEPHONE	850.000	322.00	239.87
Total for department 322.00:								\$ 239.87
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 525.42
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	129.48
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	44.27
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	46.06
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	20.31
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	26.12
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	28.55
Total for department 000.00:								\$ 294.79
Department: 701.00 PLANNIN - INDIRECT								
08/12/2025	2	1002332	11851	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00	7.00
08/12/2025	2	1002340	12073	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	7.00
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PLANNING	754.000	701.00	800.00
Total for department 701.00:								\$ 814.00
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 1,108.79
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	3.43

08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	2.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	5.09
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.72
Department: 735.00 RECYCLING								
08/14/2025	2	1600(A)	LIIN034367	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00	32,000.00
Total for department 735.00:								\$ 32,000.00
Total for fund 2321 SOLID WASTE PROGRAM								\$ 32,013.24
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	49.22
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	16.02
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	20.27
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	6.13
Total for department 000.00:								\$ 91.64
Department: 734.14 TRAIL GRANTS								
08/14/2025	2	1587(A)	80964	CREATIVE PRINTING & GRAPHICS	MOTT TRAIL AGENDA	754.000	734.14	316.00
Total for department 734.14:								\$ 316.00
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 407.64
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	4.29
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	8.29
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	2.62
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	5.08
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1.22
Total for department 000.00:								\$ 21.50
Total for fund 2331 COMMUNITY GRANT								\$ 21.50
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	0.57
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	0.25
Total for department 000.00:								\$ 0.82
Total for fund 2335 NSP 3								\$ 0.82
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	4.37
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	1.56
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	1.63
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1.35
Total for department 000.00:								\$ 8.91
Total for fund 2337 MSHDA								\$ 8.91
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	65.18
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	23.75
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	11.20
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	24.07
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	17.80
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	21.14
Total for department 000.00:								\$ 163.14
Department: 704.17 PUBLIC SERVICE								
08/12/2025	2	1002363	VOG 2025-01	VILLAGE OF GAINES	CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
08/14/2025	2	1578(A)	139	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	2,848.96
08/14/2025	2	1629(A)*#	2501-0716-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,398.66
08/14/2025	2	1686(A)	CDBG2024SC	TOWNSHIP OF RICHFIELD	CDBG PUBLIC SERVICES	899.000	704.17	6,216.00
Total for department 704.17:								\$ 13,130.62
Total for fund 2340 CDBG 20X0								\$ 13,293.76
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	0.94
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	0.08
Total for department 000.00:								\$ 1.02

Department: 704.10 EMERGENCY SHELTER								
08/14/2025	2	1606(A)	6-25A	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,992.43
08/14/2025	2	1700(A)	9-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
			Total for department 704.10:					\$ 3,704.09
			Total for fund 2350 HESG 20X0					\$ 3,705.11
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	21.83
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	0.29
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	2.19
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	0.37
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.70
			Total for department 000.00:					\$ 27.38
			Total for fund 2360 HOME 2020					\$ 27.38
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	199.60
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	45.74
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - GEORGE DEMEO	123.000	000.00	175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - ANDREW ALBRANT	123.000	000.00	175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - CASSANDRA SWARTWOOD	123.000	000.00	175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - LORI MATTHEWS	123.000	000.00	175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - TINA JOHNSON	123.000	000.00	175.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	32.16
			Total for department 000.00:					\$ 1,198.24
Department: 296.03 COOP REIMB PROSECUTOR								
08/12/2025	2	1002348	852385333	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
08/14/2025	2	1676(A)*#	6038569838	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	298.03
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
			Total for department 296.03:					\$ 399.02
			Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT					\$ 1,597.26
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	18.30
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	18.30
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	41.24
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	41.25
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	7.45
			Total for department 000.00:					\$ 151.49
			Total for fund 2381 VICTIM/WITNESS PROGRAM					\$ 151.49
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	13.76
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	13.75
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	8.66
			Total for department 000.00:					\$ 61.12
			Total for fund 2383 STOP VIOLENCE AGAINST WOMEN					\$ 61.12
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	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								
08/14/2025	2	1635(A)	MARTIN072825	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
08/14/2025	2	1676(A)*#	6038975082	STAPLES INC	OFFICE SUPPLIES - AFIS	754.000	296.01	172.84
08/14/2025	2	1684(A)	THICK072825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
			Total for department 296.01:					\$ 1,228.84
			Total for fund 2385 FINGERPRINT I.D. SYSTEM					\$ 1,228.84

Department: 296.01 PROSECUTOR									
08/12/2025	2	1002291	1753298684	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01	1,465.20	
08/12/2025	2	1002291	1753972112	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01	976.80	
08/12/2025	2	1002293*	1749991487-REI	352 SS LLC	MISCELLANEOUS EXPENDITURES	955.022	296.01	178.50	
Total for department 296.01:								\$ 2,620.50	
Total for fund 2387 WITNESS PROTECTION								\$ 2,620.50	
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	224.55	
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	68.61	
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	68.61	
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	27.50	
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	27.50	
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	39.20	
Total for department 000.00:								\$ 455.97	
Total for fund 2388 PROSECUTOR BACKLOG GRANT								\$ 455.97	
Department: 733.01 REGION VI									
08/12/2025	35	9601	3898	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01	159.40	
08/12/2025	35	9601	3881	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01	399.20	
08/12/2025	35	9601	3895	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01	526.50	
Total for department 733.01:								\$ 1,085.10	
Total for fund 2410 GLS REGION V								\$ 1,085.10	
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	6.24	
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	11.43	
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	11.44	
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.95	
Total for department 000.00:								\$ 32.06	
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 32.06	
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95	
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	5.71	
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	5.71	
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	4.80	
Total for department 000.00:								\$ 41.17	
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 41.17	
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	127.86	
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84	
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	299.67	
Total for department 000.00:								\$ 476.37	
Total for fund 2642 GIVE GRANT								\$ 476.37	
Department: 296.01 PROSECUTOR									
08/12/2025	2	1002323*	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JONATHAN GLAB	910.004	296.01	400.00	
Total for department 296.01:								\$ 400.00	
Total for fund 2650 DRUG LAW ENFORCEMENT FUND								\$ 400.00	
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95	
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	10.00	
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	10.00	
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	6.49	
Total for department 000.00:								\$ 51.44	
Department: 283.02 LRC ADMIN									
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39	
08/12/2025	2	1002347	852296321	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	1,032.55	
08/12/2025	2	1002347	852292518	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,544.46	
08/12/2025	2	1002347	852374267	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00	
08/14/2025	2	1562(A)	29919130	4IMPRINT INC	MARKETING	900.013	283.02	1,010.90	

Department: 283.03 CC SHC GRANT					Total for department 283.02:			\$ 6,860.30
08/12/2025	2	1002347*#	852374267	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
					Total for department 283.03:			\$ 663.00
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 7,574.74
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	0.88
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	0.08
					Total for department 000.00:			\$ 0.96
Department: 698.01 HEAD START								
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	87.98
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.35
					Total for department 698.01:			\$ 185.83
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 186.79
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	70.49
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	370.48
					Total for department 000.00:			\$ 440.97
					Total for fund 2731 SENIOR FOODS			\$ 440.97
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	62.19
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	190.08
					Total for department 000.00:			\$ 252.27
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 252.27
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	0.09
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	5.49
					Total for department 000.00:			\$ 5.58
					Total for fund 2734 SUMMER FOOD PROGRAM			\$ 5.58
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	0.18
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	10.51
					Total for department 000.00:			\$ 10.69
					Total for fund 2736 CHILDHOOD MEALS			\$ 10.69
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	0.83
					Total for department 000.00:			\$ 0.83
Department: 695.41 PROGRAM-DIRECT								
08/14/2025	2	1002493	072525JONES-U	CITY OF FLINT	2119 ILLINOIS AVE FLINT 48506	866.381	695.41	2,353.73
08/14/2025	2	1002494	072825BISSETT-U	CITY OF FLINT	2543 ALTOONA ST FLINT 48504	866.381	695.41	1,360.63
08/14/2025	2	1002495	072425WILLIAMS-U	CITY OF FLINT	5402 LESLIE DR FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002496	072425FABBRO-U	CITY OF FLINT	2001 MISSOURI AVE FLINT 48506	866.381	695.41	1,447.79
08/14/2025	2	1002497	072625HOXIE-U	CITY OF FLINT	2731 EPSILON TRL FLINT 48506	866.381	695.41	257.99
08/14/2025	2	1002498	072925JONES-U	CITY OF FLINT	2914 BEGOLE ST FLINT 48504	866.381	695.41	1,821.37
08/14/2025	2	1002499	072925VICKERS-U	CITY OF FLINT	522 E LYNDON AVE FLINT 48505	866.381	695.41	1,471.16
08/14/2025	2	1002500	072825MYERS-U	CITY OF FLINT	1621 WISCONSIN AVE FLINT 48506	866.381	695.41	3,000.00
08/14/2025	2	1002501	072825WHITE-U	CITY OF FLINT	209 W TOBIAS FLINT 48503	866.381	695.41	1,188.62
08/14/2025	2	1002502	072925BRANCH-U	CITY OF FLINT	109 E HOME AVE FLINT 48505	866.381	695.41	1,077.75
08/14/2025	2	1002503	072925FISHER-U	CITY OF FLINT	701 W RANKIN ST FLINT 48504	866.381	695.41	320.70
08/14/2025	2	1002504	072825SEEFELD-U	CITY OF FLINT	633 W BUNDY AVE FLINT 48505	866.381	695.41	1,018.14
08/14/2025	2	1002505	072425BANKS-U	CITY OF FLINT	2105 WOLCOTT ST FLINT 48504	866.381	695.41	1,159.14
08/14/2025	2	1002506	073025STEWART-U	CITY OF FLINT	1124 E SHERMAN AVE FLINT 48505	866.381	695.41	1,522.79
08/14/2025	2	1002507	073025LESEARS-U	CITY OF FLINT	511 JOSEPHINE ST FLINT 48503	866.381	695.41	1,256.56
08/14/2025	2	1002508	072225SCOTT-U	CITY OF FLINT	2411 NEBRASKA AVE FLINT 48506	866.381	695.41	1,573.16
08/14/2025	2	1002509	073025SMITH-U	CITY OF FLINT	3105 BRIARWOOD DR FLINT 48507	866.381	695.41	3,000.00
08/14/2025	2	1002510	073025GADISON-U	CITY OF FLINT	551 E PATERSON ST FLINT 48505	866.381	695.41	1,199.71

08/14/2025	2	1002511	073025WARREN-U	CITY OF FLINT	3506 WESLEY ST FLINT 48505	866.381	695.41	1,114.06
08/14/2025	2	1002512	072925PADGETTE-U	CITY OF FLINT	1906 ROCKCREEK LN FLINT 48507	866.381	695.41	534.37
08/14/2025	2	1002513	073025WALKER-U	CITY OF FLINT	3706 ESTHER ST FLINT 48505	866.381	695.41	3,000.00
08/14/2025	2	1002514	073025DYES-U	CITY OF FLINT	3136 MARYLAND AVE FLINT 48506	866.381	695.41	3,000.00
08/14/2025	2	1002515	073025DAVIS-U	CITY OF FLINT	159 E PASADENA AVE FLINT 48505	866.381	695.41	989.20
08/14/2025	2	1002516	072225GREEN-U	CITY OF FLINT	5416 LESLIE DR FLINT 48504	866.381	695.41	2,008.14
08/14/2025	2	1002517	073125MORELAND-U	CITY OF FLINT	737 E ALMA AVE FLINT 48505	866.381	695.41	1,713.21
08/14/2025	2	1002518	073125WILLIAMS-U	CITY OF FLINT	3605 KELLAR AVE FLINT 48504	866.381	695.41	501.05
08/14/2025	2	1002519	071825JONES-U	CITY OF FLINT	2702 HILLCREST AVE FLINT 48507	866.381	695.41	1,368.46
08/14/2025	2	1002520	072325WHEATON-U	CITY OF FLINT	5621 LESLIE C FLINT 48504	866.381	695.41	1,041.44
08/14/2025	2	1002521	072525SHOEMO-U	CITY OF FLINT	521 COPEMAN BLVD FLINT 48503	866.381	695.41	2,057.55
08/14/2025	2	1002522	072525CASTRO-U	CITY OF FLINT	1704 CRESCENT DR FLINT 48503	866.381	695.41	1,420.34
08/14/2025	2	1002523	072925LOVELACE-U	CITY OF FLINT	3124 STEVENSON FLINT 48504	866.381	695.41	1,116.88
08/14/2025	2	1002524	070925BRYDSON-U	CITY OF FLINT	2013 BONBRIGHT ST FLINT 48505	866.381	695.41	2,515.32
08/14/2025	2	1002525	072925PETERS-U	CITY OF FLINT	3613 DONNELLY ST FLINT 48504	866.381	695.41	854.65
08/14/2025	2	1002526	062725LEATHERMAN-U	CITY OF FLINT	6821 FLEETWOOD DR FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002527	072525HUNT-U	CITY OF FLINT	3315 MALLERY FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002528	062725MCCAA-U	CITY OF FLINT	721 W DEWEY ST FLINT 48504	866.381	695.41	1,813.02
08/14/2025	2	1002529	072425DUNKINS-U	CITY OF FLINT	222 E YORK AVE FLINT 48505	866.381	695.41	1,471.04
08/14/2025	2	1002530	071025BROWN-U	CITY OF FLINT	1708 OXLEY DR FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002531	072425MCNEIL-U	CITY OF FLINT	3009 BRANDON ST FLINT 48503	866.381	695.41	1,019.37
08/14/2025	2	1002532	062425HARCZ-U	CITY OF FLINT	1114 BRABYN AVE FLINT 48503	866.381	695.41	1,013.43
08/14/2025	2	1002533	070925PERRY-U	CITY OF FLINT	3606 SENECA ST FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002534	062425DILLON-U	CITY OF FLINT	1510 WALDMAN AVE FLINT 48507	866.381	695.41	487.63
08/14/2025	2	1002535	073125TAYLOR-U	CITY OF FLINT	1641 SEMINOLE ST FLINT 48503	866.381	695.41	2,584.78
08/14/2025	2	1002536	072425FORTENBERRY-U	CITY OF FLINT	1065 E YORK AVE FLINT 48504	866.381	695.41	2,738.54
08/14/2025	2	1002537	072525DIGGS-H	CITY OF FLINT	406 WITHERBEE FLINT 48503	866.381	695.41	2,264.93
08/14/2025	2	1002538	072525HODGE-U	CITY OF FLINT	2750 GOLFSIDE LANE FLINT 48504	866.381	695.41	3,000.00
08/14/2025	2	1002539	071825LITTLER-U	CITY OF FLINT	2406 DELAWARE AVE FLINT 48506	866.381	695.41	1,643.23
08/14/2025	2	1002540	072325SCOTT-U	CITY OF FLINT	3905 DOUGLAS AVE FLINT 48506	866.381	695.41	1,445.42
08/14/2025	2	1002541	073025WHEELER-U	CITY OF FLINT	611 E BISHOP AVE FLINT 48505	866.381	695.41	3,000.00
08/14/2025	2	1002542	072425EARNEST-U	CITY OF FLINT	425 W GRACELAWN AVE FLINT 48505	866.381	695.41	1,096.43
08/14/2025	2	1002557	072925MATHIS-U	MT MORRIS TOWNSHIP	3065 ROANOKE ST FLINT 48504	866.381	695.41	355.88
08/14/2025	2	1002558	072925FENNER-U	MT MORRIS TOWNSHIP	3145 RAYWOOD ST FLINT 48504	866.381	695.41	841.25
08/14/2025	2	1002568	072225BERRY-U	ENERGY SAVINGS PARTNERS INC	7295 109TH ST FLUSHING 48433	866.381	695.41	687.69
08/14/2025	2	1582(A)	061825ELDER-U	CITY OF BURTON	3320 CHEYENNE AVE BURTON 48529	866.381	695.41	774.36
08/14/2025	2	1588(A)	072925ALLEN-U	DAVISON TOWNSHIP	1421 NEW CASTLE DR DAVISON 48423	866.381	695.41	3,000.00
Department: 000.00 NON SPECIFIC								
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	1.10
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	39.61
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	0.32
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	35.19
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	54.81
Department: 695.41 PROGRAM-DIRECT								
08/14/2025	2	1002548	053025SMITH-U	CONSUMERS ENERGY	2102 KENTUCKY AVE FLINT 48506	866.381	695.41	775.83
08/14/2025	2	1002553	073025BOYTON-H	GENESEE COUNTY TREASURER	1317 SUTTON AVE FLINT 48504	872.009	695.41	1,036.69
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 1,812.52
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 92,501.74
Total for department 000.00:								\$ 40.71
Total for fund 2757 TEFAP COMMODITY DIST								\$ 40.71
Total for department 000.00:								\$ 35.51
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 35.51
Total for department 000.00:								\$ 54.81
Total for fund 2764 SUMMER YOUTH JTPA								\$ 54.81

					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 1,812.52
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	0.17
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	1.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	16.29
					Total for department 000.00:			\$ 17.46
Department: 695.41 PROGRAM-DIRECT								
08/14/2025	2	1002490	072225GRAY-AID	SOUND HEARING IV LLC	3309 HELBER ST FLINT 48504	801.031	695.41	2,600.00
					Total for department 695.41:			\$ 2,600.00
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 2,617.46
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	20.18
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1.47
					Total for department 000.00:			\$ 21.65
Department: 698.01 HEAD START								
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	111.97
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	264.53
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.01	2,562.32
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	143.63
					Total for department 698.01:			\$ 3,082.45
Department: 698.02 HEADSTART MAIN TTA								
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.02	703.00
08/14/2025	2	1576(A)#	07/18/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00
					Total for department 698.02:			\$ 1,173.00
Department: 698.06 EARLY HEADSTART								
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	199.95
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
08/14/2025	2	1002547	202699963919-2ND PAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06	287.34
08/14/2025	2	1002549	202699963919- 1STPAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06	71.83
08/14/2025	2	1002550	204924720621	CONSUMERS ENERGY	UTILITIES	924.000	698.06	239.20
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.06	1,700.18
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98
					Total for department 698.06:			\$ 3,047.40
Department: 698.07 EARLY HEADSTART TTA								
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.07	1,982.00
08/14/2025	2	1576(A)#	07/18/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07	530.00
					Total for department 698.07:			\$ 2,512.00
					Total for fund 2801 HEADSTART EVEN YE			\$ 9,836.50
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	6.90
					Total for department 000.00:			\$ 6.90
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 6.90
Department: 699.54 LIPPINCOTT								
08/14/2025	2	1002492	2025-08-08-LIPPMTR2	CITY OF FLINT	UTILITIES	924.000	699.54	642.47
08/14/2025	2	1002492	2025-08-08-LIPPMTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
08/14/2025	2	1002546*#	202255034526	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	5,451.36
08/14/2025	2	1002546	202255034527	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	446.12
08/14/2025	2	1002546	202255034528	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,698.08
08/14/2025	2	1659(A)*#	259414C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54	286.00
					Total for department 699.54:			\$ 9,574.03
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 9,574.03
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	12.26
					Total for department 000.00:			\$ 37.21
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 37.21
Department: 000.00 NON SPECIFIC								

08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	331.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	362.11
Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 742.47
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	22.50
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	315.00	7.50
					Total for department 315.00:			\$ 30.00
Department: 000.00 NON SPECIFIC					Total for fund 2851 VIENNA TWP PATROL			\$ 772.47
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	29.30
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	192.01
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	230.91
					Total for department 000.00:			\$ 452.22
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 74.45
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	74.45
					Total for department 315.00:			\$ 74.45
Department: 000.00 NON SPECIFIC					Total for fund 2852 FENTON TWP PATROL			\$ 526.67
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	19.54
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	222.21
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	198.66
					Total for department 000.00:			\$ 440.41
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 26.25
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	26.25
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	11.25
					Total for department 315.00:			\$ 37.50
Department: 000.00 NON SPECIFIC					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 477.91
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	97.68
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	277.49
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	365.30
					Total for department 000.00:			\$ 740.47
Department: 308.02 GHS RESOURCE OFFICER					Total for department 308.02:			\$ 18.75
08/12/2025	2	1002261*#	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	18.75
					Total for department 308.02:			\$ 18.75
Department: 308.03 GISD RESOURCE OFFICER					Total for department 308.03:			\$ 22.50
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	15.00
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50
					Total for department 308.03:			\$ 22.50
Department: 308.05 LAKE FENTON SRO					Total for department 308.05:			\$ 15.00
08/12/2025	2	1002261*#	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	15.00
					Total for department 308.05:			\$ 15.00
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.06:			\$ 31.60
08/12/2025	2	1002261*#	8C4129	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					Total for department 308.07:			\$ 19.95
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07	19.95
					Total for department 308.07:			\$ 19.95
Department: 000.00 NON SPECIFIC					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 848.27
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	68.11
					Total for department 000.00:			\$ 116.95
Department: 310.00 INVESTIGATIVE					Total for department 000.00:			\$ 116.95
08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	4,412.49
08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	6,707.60

08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	4,440.48
					Total for department 310.00:			\$ 15,560.57
					Total for fund 2856 GAIN			\$ 15,677.52
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	146.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	147.80
					Total for department 000.00:			\$ 294.32
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 294.32
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	80.22
					Total for department 000.00:			\$ 177.90
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 177.90
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	89.79
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	33.27
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	152.17
					Total for department 000.00:			\$ 275.23
Department: 315.00 ROAD PATROL								
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00	26.25
					Total for department 315.00:			\$ 26.25
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 301.48
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00	138.38
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	342.51
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	483.56
					Total for department 000.00:			\$ 964.45
Department: 315.00 ROAD PATROL								
08/12/2025	2	1002322*#	16565	OAKLAND COMMUNITY COLLEGE	PATROL RIFLE INSTRUCTOR COURSE	910.005	315.00	700.00
					Total for department 315.00:			\$ 700.00
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 1,664.45
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	146.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	145.61
					Total for department 000.00:			\$ 292.13
Department: 315.00 ROAD PATROL								
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
08/12/2025	2	1002261	CFB278	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	45.00
					Total for department 315.00:			\$ 52.50
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 344.63
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1.54
					Total for department 000.00:			\$ 1.54
Department: 283.00 CIRCUIT COURT								
08/12/2025	2	1002313	2937	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
08/14/2025	2	1566(A)	2948	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	935.80
					Total for department 283.00:			\$ 1,335.80
					Total for fund 2916 VBRD			\$ 1,337.34
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	19.96
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	26.30
08/12/2025	2	1002250*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00	1,128.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	26.30
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	275.00
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00	275.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	1,113.40

Total for department 000.00: \$ 2,863.96

Department: 356.00 GVRC OPERATING COST

08/12/2025	2	1002295#	4010794	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	14.98
08/12/2025	2	1002295	6521587	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	33.65
08/12/2025	2	1002295	2521901	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	52.44
08/12/2025	2	1002295	3020985	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	27.72
08/14/2025	2	1002491#	205597 8/12/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,129.31
08/14/2025	2	1002491	205598 8/12/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
08/14/2025	2	1002546#	201810073269	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	12,390.24
08/14/2025	2	1002546	202966938884	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	1,954.86
08/14/2025	2	1571(A)	INV2155206	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	256.80
08/14/2025	2	1597(A)	IN170528	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	481.54
08/14/2025	2	1633(A)	07250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	231.81
08/14/2025	2	1676(A)*#	6038975079	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	320.52
08/14/2025	2	1693(A)	62339	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	43.00
08/14/2025	2	1693(A)	62365	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	485.00
08/14/2025	2	1693(A)	62368	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	4.00
08/14/2025	2	1693(A)	62402	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	8.00
08/14/2025	2	1693(A)	62408	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	115.00
08/14/2025	2	1693(A)	62413	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	40.00
08/14/2025	2	1693(A)	62429	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	15.00
08/14/2025	2	1693(A)	62452	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	94.00
08/14/2025	2	1693(A)	62456	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	10.00
08/14/2025	2	1693(A)	62458	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	5.00
08/14/2025	2	1693(A)	62356	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	72.00
08/14/2025	2	1693(A)	62364	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
08/14/2025	2	1695(A)*#	106367922	WEX BANK	GVRC VAN	957.005	356.00	44.05
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99

Total for department 356.00: \$ 17,881.42

Department: 663.07 DAY TREATMENT

08/14/2025	2	1585(A)	2941	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
08/14/2025	2	1585(A)	2942	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
08/14/2025	2	1585(A)	2943	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
08/14/2025	2	1585(A)	2944	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33

Total for department 663.07: \$ 18,333.32

Department: 664.00 COMMUNITY BASED SERVICES

08/14/2025	2	1607(A)	GC1218	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00	6,125.00
08/14/2025	2	1607(A)	GC1219	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00	2,937.50

Total for department 664.00: \$ 9,062.50

Total for fund 2920 CHILD CARE FUND: \$ 48,141.20

Department: 000.00 NON SPECIFIC

08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	124.75
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	22.87
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	22.87
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	27.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	27.50
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	79.91
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	101.76

Total for department 000.00: \$ 407.16

Department: 283.00 CIRCUIT COURT

08/12/2025	2	1002335	0125	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,345.00
08/12/2025	2	1002335	0225	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
08/14/2025	2	1002564*#	852293948	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
08/14/2025	2	1565(A)	20	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	8,925.00
08/14/2025	2	1567(A)	020	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,335.00
08/14/2025	2	1569(A)	2200494-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

08/14/2025	2	1569(A)	2502091-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1569(A)	2500474-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1570(A)	21	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
08/14/2025	2	1573(A)	188	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1573(A)	187	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1573(A)	185	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1573(A)	186	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/14/2025	2	1573(A)	189	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/14/2025	2	1575(A)	441	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,370.00
08/14/2025	2	1575(A)	446	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/14/2025	2	1575(A)	445	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1580(A)	319	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,075.00
08/14/2025	2	1580(A)	519	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
08/14/2025	2	1584(A)	7-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,285.00
08/14/2025	2	1593(A)	200	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1593(A)	199	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1593(A)	198	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1593(A)	197	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1593(A)	201	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
08/14/2025	2	1595(A)	2303	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2304	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2305	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2287	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
08/14/2025	2	1595(A)	2296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2312	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/14/2025	2	1595(A)	2292	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2290	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/14/2025	2	1595(A)	2300	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
08/14/2025	2	1595(A)	2307	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1595(A)	2295	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2294	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2291	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/14/2025	2	1595(A)	2306	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1595(A)	2309	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1595(A)	2302	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/14/2025	2	1595(A)	2281	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/14/2025	2	1595(A)	2280	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/14/2025	2	1595(A)	2301	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2289	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
08/14/2025	2	1595(A)	2293	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1595(A)	2310	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1595(A)	2311	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2297	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/14/2025	2	1595(A)	2308	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1595(A)	2298	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1595(A)	2299	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/14/2025	2	1595(A)	2283	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/14/2025	2	1595(A)	2286	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
08/14/2025	2	1595(A)	2288	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1595(A)	2284	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1595(A)	2282	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1595(A)	2285	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/14/2025	2	1595(A)	2313	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1602(A)	25TA1310-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
08/14/2025	2	1612(A)	02834	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1612(A)	02829	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/14/2025	2	1612(A)	02826	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1612(A)	02823	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00

08/14/2025	2	1612(A)	02828	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1612(A)	02835	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/14/2025	2	1612(A)	02827	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1612(A)	02836	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
08/14/2025	2	1612(A)	02822	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1612(A)	02833	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/14/2025	2	1612(A)	02820	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1612(A)	02824	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/14/2025	2	1612(A)	02832	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1612(A)	02825	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1613(A)	250	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/14/2025	2	1613(A)	257	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1613(A)	252	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1613(A)	251	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1613(A)	256	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/14/2025	2	1613(A)	253	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1613(A)	254	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1613(A)	255	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1615(A)	25001833	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1615(A)	2502155	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/14/2025	2	1616(A)	25T01957-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1616(A)	22T00035-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/14/2025	2	1616(A)	25T01996-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/14/2025	2	1616(A)	25-051540-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/14/2025	2	1616(A)	25T01947-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
08/14/2025	2	1616(A)	25-051640-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/14/2025	2	1616(A)	22T02864-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
08/14/2025	2	1616(A)	24-054004-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/14/2025	2	1616(A)	25-053299-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1617(A)	00624	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
08/14/2025	2	1619(A)	1779	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1619(A)	1785	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/14/2025	2	1619(A)	1778	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/14/2025	2	1619(A)	1800	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1619(A)	1788	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1619(A)	1773	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1619(A)	1765	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1619(A)	1792	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/14/2025	2	1619(A)	1784	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1619(A)	1781	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
08/14/2025	2	1619(A)	1780	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
08/14/2025	2	1619(A)	1772	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1619(A)	1775	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1619(A)	1770	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1619(A)	1766	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/14/2025	2	1619(A)	1795	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
08/14/2025	2	1619(A)	1783	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1619(A)	1796	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1619(A)	1798	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1619(A)	1793	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1619(A)	1789	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/14/2025	2	1619(A)	1777	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1619(A)	1786	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/14/2025	2	1619(A)	1799	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1619(A)	1771	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1619(A)	1774	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
08/14/2025	2	1619(A)	1827	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1619(A)	1776	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00

08/14/2025	2	1619(A)	1767	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
08/14/2025	2	1619(A)	1787	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
08/14/2025	2	1621(A)	23676	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	450.00
08/14/2025	2	1622(A)	M0022	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
08/14/2025	2	1624(A)	25-1304-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1624(A)	25-1019-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1624(A)	25-828-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1624(A)	25-781-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1624(A)	25-53784-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1625(A)	5981052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
08/14/2025	2	1625(A)	520270	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
08/14/2025	2	1625(A)	675152	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1625(A)	1981052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
08/14/2025	2	1625(A)	1221052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
08/14/2025	2	1625(A)	7450552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
08/14/2025	2	1626(A)	19	LAW OFFICE OF LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/14/2025	2	1627(A)	10785	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/14/2025	2	1627(A)	10787	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/14/2025	2	1627(A)	10788	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1627(A)	10786	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,860.00
08/14/2025	2	1627(A)	10800	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
08/14/2025	2	1627(A)	10803	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
08/14/2025	2	1627(A)	10795	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10802	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1627(A)	10801	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
08/14/2025	2	1627(A)	10797	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/14/2025	2	1627(A)	10790	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1627(A)	10798	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10791	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1627(A)	10796	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10799	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1628(A)	120188	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
08/14/2025	2	1628(A)	120187	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1628(A)	120191	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1628(A)	120186	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1628(A)	120185	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1628(A)	120181	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1628(A)	120184	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/14/2025	2	1628(A)	120189	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
08/14/2025	2	1630(A)	343	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1630(A)	342	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1630(A)	344	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1630(A)	341	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1634(A)	20402	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
08/14/2025	2	1634(A)	20401	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1634(A)	20403	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/14/2025	2	1637(A)	25072	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
08/14/2025	2	1637(A)	25074	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1637(A)	25073	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1637(A)	25077	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1637(A)	25076	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
08/14/2025	2	1638(A)	1030	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
08/14/2025	2	1639(A)	141	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
08/14/2025	2	1639(A)	145	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
08/14/2025	2	1639(A)	143	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1639(A)	144	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
08/14/2025	2	1639(A)	142	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
08/14/2025	2	1639(A)	140	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00

08/14/2025	2	1639(A)	147	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
08/14/2025	2	1639(A)	148	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/14/2025	2	1639(A)	150	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
08/14/2025	2	1639(A)	149	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/14/2025	2	1639(A)	146	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/14/2025	2	1643(A)	731254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
08/14/2025	2	1643(A)	731252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/14/2025	2	1643(A)	731253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/14/2025	2	1643(A)	731251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
08/14/2025	2	1643(A)	87251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
08/14/2025	2	1644(A)	00008-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1644(A)	00006-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/14/2025	2	1644(A)	00009-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1644(A)	00005-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1644(A)	00007-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/14/2025	2	1644(A)	00004-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
08/14/2025	2	1645(A)	2514522	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/14/2025	2	1645(A)	24016452	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1645(A)	25018171	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1645(A)	25010931	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1645(A)	25017611	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/14/2025	2	1647(A)*#	17736	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,379.72
08/14/2025	2	1651(A)	20	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/14/2025	2	1656(A)	250007	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,605.00
08/14/2025	2	1657(A)	2096	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1657(A)	2095	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1657(A)	2092	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/14/2025	2	1657(A)	2102	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1657(A)	2098	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1657(A)	2101	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1657(A)	2100	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1657(A)	2094	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2093	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/14/2025	2	1657(A)	2099	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2104	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1657(A)	2091	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1657(A)	2097	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2103	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/14/2025	2	1660(A)	1138	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,610.00
08/14/2025	2	1661(A)	767	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,275.00
08/14/2025	2	1663(A)	202507	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,170.00
08/14/2025	2	1663(A)	20250706	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1670(A)	070125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
08/14/2025	2	1671(A)	28	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,600.00
08/14/2025	2	1675(A)	468	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
08/14/2025	2	1675(A)	474	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1675(A)	475	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1675(A)	473	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1679(A)	20	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
08/14/2025	2	1682(A)	00339	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1682(A)	00334	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/14/2025	2	1682(A)	00338	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1682(A)	00346	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/14/2025	2	1682(A)	00335	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1682(A)	00345	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1682(A)	00336	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1682(A)	00341	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/14/2025	2	1682(A)	00343	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

08/14/2025	2	1682(A)	00333	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/14/2025	2	1682(A)	00340	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
08/14/2025	2	1682(A)	00342	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/14/2025	2	1682(A)	00347	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/14/2025	2	1682(A)	00337	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/14/2025	2	1682(A)	00344	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
08/14/2025	2	1682(A)	00312	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/14/2025	2	1683(A)	78978	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
08/14/2025	2	1689(A)	020	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	7,125.00
08/14/2025	2	1691(A)	20	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	13,005.00
08/14/2025	2	1694(A)	JULY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	1,950.00
08/14/2025	2	1699(A)	02	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
Total for department 283.00:								\$ 264,958.99
Total for fund 2921 MIDC GRANT								\$ 265,366.15
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	16.23
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.05
Total for department 000.00:								\$ 18.28
Department: 283.00 CIRCUIT COURT								
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,365.00
Total for department 283.00:								\$ 1,365.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 1,383.28
Department: 283.00 CIRCUIT COURT								
08/12/2025	2	1002258	10668	BROOKS STEVEN M	FAMILY COUNSELING SERVICES	830.000	283.00	400.00
08/12/2025	2	1002357	11690	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
08/14/2025	2	1614(A)	2945	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Total for department 283.00:								\$ 2,900.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 2,900.00
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	53.64
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	6.78
Total for department 000.00:								\$ 60.42
Department: 283.00 CIRCUIT COURT								
08/12/2025	2	1002334	24-54077-FH	SHELBY LOVELL	MISCELLANEOUS REVENUE	672.001	283.00	20.00
08/14/2025	2	1654(A)	1265920257	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	104.17
Total for department 283.00:								\$ 124.17
Department: 285.00 MDCGP ADULT FELONY								
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00	1,980.00
Total for department 285.00:								\$ 1,980.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,935.00
08/14/2025	2	1652(A)	2042	REA LLC	SAMHSA	801.004	326.00	6,700.00
Total for department 326.00:								\$ 14,635.00
Total for fund 2924 ADULT DRUG COURT								\$ 16,799.59
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	28.68
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3.30
Total for department 000.00:								\$ 31.98
Department: 294.00 PROBATE COURT								
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,390.00
Total for department 294.00:								\$ 3,390.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 3,421.98
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	27.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/01/2025	256.000	000.00	27.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3.54
Total for department 000.00:								\$ 58.54

Total for fund 2927 SOBRIETY COURT GRANT \$ 58.54

Department: 000.00 NON SPECIFIC

08/12/2025	2	1002243	2940	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	841.00
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	49.90
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	19.44
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	19.44
08/13/2025	2	1002400	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
08/13/2025	2	1002401	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	413.00
08/13/2025	2	1002402	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002403	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002404	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00	300.00
08/13/2025	2	1002405	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
08/13/2025	2	1002406	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
08/13/2025	2	1002407	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002408	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002409	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	140.00
08/13/2025	2	1002410	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002411	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
08/13/2025	2	1002412	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	350.00
08/13/2025	2	1002413	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002414	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002415	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
08/13/2025	2	1002416	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002417	18-043450-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	84.32
08/13/2025	2	1002418	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002419	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002420	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
08/13/2025	2	1002421	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	250.00
08/13/2025	2	1002422	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002423	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002424	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002425	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002426	24-053701-FH	FLORES-CHINCHILLA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	64.00
08/13/2025	2	1002427	05-016101-FH	FRANKENMUTH MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	54.22
08/13/2025	2	1002428	05-016101-FH	FRANKENMUTH MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	54.21
08/13/2025	2	1002429	08-022184-FH	GENERAL MOTORS CORPORATION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
08/13/2025	2	1002430	17-041624-FC	GRAY, DANIELLE, LATRICE	ADLT PROB-RESTITUTION	249.000	000.00	108.78
08/13/2025	2	1002431	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002432	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00	111.00
08/13/2025	2	1002433	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
08/13/2025	2	1002434	05-017023-FH	HILL, VICKIE	ADLT PROB-RESTITUTION	249.000	000.00	32.48
08/13/2025	2	1002435	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
08/13/2025	2	1002436	25-051566-FH	HOLIDAY INN EXPRESS	ADLT PROB-RESTITUTION	249.000	000.00	1,325.32
08/13/2025	2	1002437	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002438	19-044519-FH	JAQUES, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	101.85
08/13/2025	2	1002439	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002440	25-051027-FH	JOLT CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	280.00
08/13/2025	2	1002441	17-040829-FC	JONES, ARLENA,	ADLT PROB-RESTITUTION	249.000	000.00	443.62
08/13/2025	2	1002442	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
08/13/2025	2	1002443	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002444	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002444	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002445	25-051000-FH	LACH, STEVEN,	ADLT PROB-RESTITUTION	249.000	000.00	** VOIDED **
08/13/2025	2	1002446	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002447	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
08/13/2025	2	1002448	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
08/13/2025	2	1002449	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002450	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	18.75

08/13/2025	2	1002451	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	60.00
08/13/2025	2	1002452	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002453	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	120.20
08/13/2025	2	1002454	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	35.00
08/13/2025	2	1002455	23-051902-FH	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	30.00
08/13/2025	2	1002456	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	140.66
08/13/2025	2	1002457	14-034809-FH	MICHIGAN EDUCATION ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002458	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002459	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
08/13/2025	2	1002460	20-046524-FH	MORRIGAN, MAGEN,	ADLT PROB-RESTITUTION	249.000	000.00	1,615.80
08/13/2025	2	1002461	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	8,651.40
08/13/2025	2	1002462	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	415.00
08/13/2025	2	1002463	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002464	14-035628-FH	RANDY WISE CHRYSLER	ADLT PROB-RESTITUTION	249.000	000.00	102.01
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	107.50
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	155.00
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	247.50
08/13/2025	2	1002466	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	18.75
08/13/2025	2	1002467	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002468	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
08/13/2025	2	1002469	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002470	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	90.00
08/13/2025	2	1002471	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	37.50
08/13/2025	2	1002472	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	90.00
08/13/2025	2	1002473	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	61.10
08/13/2025	2	1002474	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	456.03
08/13/2025	2	1002475	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
08/13/2025	2	1002476	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002477	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002478	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002479	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
08/13/2025	2	1002480	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002481	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002482	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
08/13/2025	2	1002483	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	14.00
08/13/2025	2	1002484	24-053414-FH	UHAUL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002485	21-048336-FH	VOCK, HALEY,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002486	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
08/13/2025	2	1002486	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
08/13/2025	2	1002486	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	3,750.00
08/13/2025	2	1002487	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
08/13/2025	2	1002488	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	4.86
						Total for department 000.00:		\$ 28,298.63
						Total for fund 2929 REIMBURSEMENT REVOLVING		\$ 28,298.63
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	74.85
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	21.07
						Total for department 000.00:		\$ 95.92
Department: 689.00 VETERANS SERVICES								
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETERANS	754.000	689.00	150.00
08/14/2025	2	1623(A)	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETARANS	754.000	689.00	260.00
08/14/2025	2	1623(A)	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETERANS	754.000	689.00	204.00
						Total for department 689.00:		\$ 614.00
						Total for fund 2930 VETERAN MILLAGE		\$ 709.92
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00	27.50

08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00	27.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3.20
Department: 286.00 67TH DISTRICT COURT						Total for department 000.00: \$ 58.20		
08/12/2025	2	1002276#	FY253RDQUARTER#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	2,126.90
08/12/2025	2	1002276	FY253RDQUARTER#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	6,380.71
08/12/2025	2	1002276	FY253RDQUARTER#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	339.37
08/12/2025	2	1002276	FY253RDQUARTER#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	1,018.13
Department: 286.03 DC BJA SOBRIETY COURT						Total for department 286.03: \$ 9,865.11		
08/12/2025	2	1002276#	FY253RDQUARTER#002	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	9,040.63
08/12/2025	2	1002276	FY253RDQUARTER#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	5,862.56
08/12/2025	2	1002276	FY253RDQUARTER#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	9,292.91
Department: 000.00 NON SPECIFIC						Total for department 286.03: \$ 24,196.10		
Department: 000.00 NON SPECIFIC						Total for fund 2931 DOJ SOBRIETY COURT \$ 34,119.41		
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	1.25
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	0.10
Department: 294.00 PROBATE COURT						Total for department 000.00: \$ 1.35		
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00	915.00
Department: 000.00 NON SPECIFIC						Total for department 294.00: \$ 915.00		
Department: 000.00 NON SPECIFIC						Total for fund 2941 VETERANS TREATMENT COURT \$ 916.35		
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00	48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	43.01
Department: 265.00 BUILDINGS & GROUNDS						Total for department 000.00: \$ 91.85		
Department: 265.00 BUILDINGS & GROUNDS						Total for fund 2960 OPIOID SETTLEMENT \$ 91.85		
08/14/2025	2	1698(A)	19459	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	15,077.88
Department: 255.06 NON SPECIFIC						Total for department 265.00: \$ 15,077.88		
Department: 255.06 NON SPECIFIC						Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND \$ 15,077.88		
08/11/2025	2	2193*#	SAGS-000324 7/28/25	CITY OF FLINT	UTILITIES	924.000	255.06	3,636.56
08/11/2025	2	2193	SAGS-324 FIRE7/28/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
08/14/2025	2	1002546*#	205992508610	CONSUMERS ENERGY	UTILITIES	924.000	255.06	4,619.57
Department: 265.00 BUILDINGS & GROUNDS						Total for department 255.06: \$ 8,306.13		
08/14/2025	2	1002563	42752	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	15,707.18
Department: 640.02 ARPA						Total for department 265.00: \$ 15,707.18		
08/14/2025	2	1563(A)	28648	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	8,285.51
Department: 000.00 NON SPECIFIC						Total for department 640.02: \$ 8,285.51		
Department: 000.00 NON SPECIFIC						Total for fund 4700 MUNICIPAL BUILDING FUND \$ 32,298.82		
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	34.30
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	34.30
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	626.35
Department: 761.00 PARKS ENDOWMENT						Total for department 000.00: \$ 719.90		
08/14/2025	2	1572(A)	INV-284544	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	2,400.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND						Total for department 761.00: \$ 2,400.00		
08/11/2025	2	2189	8/4/25	BONTUMASI MARK	PROGRAMMING	864.001	763.00	400.00
08/11/2025	2	2202*#	INVE0022012515	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	597.24
08/11/2025	2	2202	INVE0022037980	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	464.10

08/11/2025	2	2209	3835150	KINDER DARWIN	REFUNDS AND REBATES	964.000	763.00	144.00
08/11/2025	2	2216	445872	MMM PRODUCTIONS	PROGRAMMING	864.001	763.00	595.00
08/11/2025	2	2223	6718252771	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	645.70
08/11/2025	2	2231	70426	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	216.74
08/11/2025	2	2234	WINV0070680	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	180.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 763.00:	\$	3,242.78
08/11/2025	2	2190*#	125361	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	190.89
08/11/2025	2	2201*#	2507-762823	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	16.47
08/11/2025	2	2204*#	0014183	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	69.87
08/11/2025	2	2204	7014483	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	100.13
Department: 787.00 CATERED EVENTS						Total for department 770.03:	\$	377.36
08/13/2025	2	1560(A)	987-2	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,683.20
Department: 000.00 NON SPECIFIC						Total for department 787.00:	\$	1,683.20
08/12/2025	2	1002317	90643334	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	1,160.95
Department: 000.00 NON SPECIFIC						Total for department 000.00:	\$	1,160.95
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	99.80
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	8.28
Department: 254.18						Total for department 000.00:	\$	108.08
08/12/2025	2	1002314	134580	MANNIK & SMITH GROUP INC	mcdonald dairy site demolition oversight	899.025	254.18	7,718.89
Department: 254.24 20X4 TAX YEAR						Total for department 254.18:	\$	7,718.89
08/14/2025	2	1646(A)	136402	PFM FINANCIAL ADVISORS LLC	PRINCIPAL PAYMENTS	991.000	254.24	26,675.00
Department: 000.00 NON SPECIFIC						Total for department 254.24:	\$	26,675.00
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	45.74
08/12/2025	2	1002250*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00	235.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	544.32
Department: 443.00 DRAIN SERVICE						Total for department 000.00:	\$	870.80
08/12/2025	2	1002254*#	287303141505X0714225	AT&T MOBILITY	TELEPHONE	850.000	443.00	266.01
Department: 443.00 DRAIN SERVICE						Total for department 443.00:	\$	266.01
08/12/2025	2	1002245	6779515440745	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	150.34
08/12/2025	2	1002246	6779515440730	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	44.21
08/12/2025	2	1002247	6779521865232	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	225.10
08/12/2025	2	1002273	110250053260	EJ USA INC	SUPPLIES	763.000	443.00	630.51
08/12/2025	2	1002274	0226912	FERGUSON US HOLDINGS INC	MAINTENANCE SUPPLIES	763.000	443.00	1,914.03
08/12/2025	2	1002275	127182956	FLEETPRIDE	SUPPLIES VEHICLE	779.000	443.00	105.99
08/12/2025	2	1002279	1019648	GARRISONS HARDWARE & RENTAL	SUPPLIES VEHICLE	779.000	443.00	150.00
08/12/2025	2	1002283	0068426875REPL	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	5.00
08/12/2025	2	1002284	0068173020REPL	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
08/12/2025	2	1002285	0069834519	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	60.32
08/12/2025	2	1002287	2507-714723	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	23.99
08/12/2025	2	1002288	2507-714091	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	5.87
08/12/2025	2	1002289	2507-684839	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	13.95
08/12/2025	2	1002290	2507-754299	RL MORGAN COMPANY	SUPPLIES VEHICLE	779.000	443.00	29.99
08/12/2025	2	1002296	617279	HOME DEPOT	SUPPLIES	763.000	443.00	198.97

08/12/2025	2	1002297	8510798	HOME DEPOT	SUPPLIES	763.000	443.00	105.24
08/12/2025	2	1002298	626183	HOME DEPOT	SUPPLIES	763.000	443.00	104.86
08/12/2025	2	1002299	9620778	HOME DEPOT	SUPPLIES	763.000	443.00	29.92
08/12/2025	2	1002300	9626238	HOME DEPOT	SUPPLIES	763.000	443.00	3.67
08/12/2025	2	1002301	7523223	HOME DEPOT	SUPPLIES	763.000	443.00	145.91
08/12/2025	2	1002319	112646REPL	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	142.50
08/12/2025	2	1002354	100753904	CITIBANK N.A.	SUPPLIES	763.000	443.00	27.99
08/12/2025	2	1002356	200211146	CITIBANK N.A.	SUPPLIES	763.000	443.00	65.98
08/14/2025	2	1592(A)	267392	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	820.69
08/14/2025	2	1610(A)	25-123345	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00	390.00
08/14/2025	2	1632(A)	16610FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	2,314.35
Total for department 443.00:								\$ 7,764.70
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 7,764.70
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	77.53
Total for department 000.00:								\$ 102.48
Department: 234.00 CAR POOL								
08/14/2025	2	1695(A)*#	106367922	WEX BANK	GAS CARDS	759.000	234.00	9,479.24
Total for department 234.00:								\$ 9,479.24
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 9,581.72
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
08/11/2025	2	2190*#	124913	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	109.33
08/11/2025	2	2190	125145	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	21.90
08/11/2025	2	2190	125346	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	268.04
08/11/2025	2	2190	125373	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	174.56
08/11/2025	2	2190	125377	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	270.00
08/11/2025	2	2190	125609	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	148.27
08/11/2025	2	2190	124932	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	9.72
08/11/2025	2	2190	125867	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	0.81
08/11/2025	2	2190	126541	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	259.96
08/11/2025	2	2190	126388	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	484.80
08/11/2025	2	2190	126844	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	42.50
08/11/2025	2	2190	126942	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	22.67
08/11/2025	2	2190	124540	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	(30.00)
08/11/2025	2	2190	125179	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	(12.00)
08/11/2025	2	2201*#	2507-744429	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	8.28
08/11/2025	2	2201	2507-744962	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	11.40
08/11/2025	2	2201	2507-764194	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.40
08/11/2025	2	2203	J-185250	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	269.10
08/11/2025	2	2203	J-185263	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	75.40
08/11/2025	2	2204*#	8464603	HOME DEPOT	EQUIPMENT	978.000	770.11	269.10
08/11/2025	2	2210*#	215209	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	31.78
08/11/2025	2	2213	SD17573481	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	2,723.44
08/11/2025	2	2217	254918	MONRO TRUCK EQUIPMENT INC	GARAGE-SERVICE	931.000	770.11	1,015.00
08/11/2025	2	2219	281387	RW MERCER COMPANY	REPAIRS EQUIPMENT	931.000	770.11	228.73
08/11/2025	2	2221	7015934-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	89.04
08/11/2025	2	2221	7016506-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	275.24
08/11/2025	2	2221	7016204-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	676.27
08/11/2025	2	2221	7553115-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	206.75
08/11/2025	2	2224	36180393	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	4,233.44
08/11/2025	2	2224	36180397	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	187.50
08/11/2025	2	2235*#	255946	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	951.10
08/11/2025	2	2235	255947	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,399.38
08/11/2025	2	2235	257126	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,554.20
08/11/2025	2	2235	257127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	561.62
08/11/2025	2	2235	257911	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	742.12

08/11/2025	2	2235	258316	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	658.62
08/11/2025	2	2235	258322	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	819.04
08/11/2025	2	2235	258640	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,537.48
08/11/2025	2	2235	259412	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,067.40
08/11/2025	2	2235	259414	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,028.82
08/11/2025	2	2235	259413	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	930.37
08/11/2025	2	2235	260203	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	614.31
08/11/2025	2	2235	260204	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	791.13
08/11/2025	2	2237	7325	WOLVERINE BUMP & PAINT	GARAGE-SERVICE AND PARTS	931.000	770.11	1,882.00
08/14/2025	2	1601(A)	I1851041	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	225.88
08/14/2025	2	1601(A)	I1850992	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	228.94
08/14/2025	2	1641(A)	32539470	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/14/2025	2	1641(A)	2537397	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
08/14/2025	2	1641(A)	2537417	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/14/2025	2	1696(A)	106380167	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	236.54
08/14/2025	2	1697(A)	106387722	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	412.59
Total for department 770.11:								\$ 27,951.06
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 27,951.06
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 2.40
Department: 196.00 INSURANCE								
08/12/2025	8	5636*	GNOS007140	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
08/14/2025	2	1605(A)	5719126	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.015	196.00	10,433.91
Total for department 196.00:								\$ 20,371.41
Total for fund 6770 INS SELF INSURED POOL								\$ 20,373.81
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	38.45
Total for department 000.00:								\$ 38.45
Department: 196.00 INSURANCE								
08/12/2025	8	5636*	GC0S00020597	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
Total for department 196.00:								\$ 9,937.50
Total for fund 6780 SELF INSURANCE NON POOL								\$ 9,975.95
Department: 202.00 APPROPRIATIONS								
08/13/2025	2	1548(A)*#	2025/08/06-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	909,479.06
08/13/2025	2	1551(A)*#	ASO0000613260	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	52,818.63
08/13/2025	2	1551(A)	ASO0000613261	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	5,641.03
08/13/2025	2	1551(A)	ASO0000613264	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	592.01
08/13/2025	2	1551(A)	ASO0000613266	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	156.00
08/13/2025	2	1554(A)	2023132114	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,650.00
08/13/2025	2	1558(A)*#	2344012	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	192,668.14
Total for department 202.00:								\$ 1,163,004.87
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,163,004.87
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002244	2947	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	49.34
Total for department 000.00:								\$ 49.34
Department: 255.06 NON SPECIFIC								
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,070.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	20.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	12,982.34
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,725.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,600.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	27,489.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	8,636.77
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	STATE CVR - JUV	820.021	255.06	22.50
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,817.11
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE BIRTH/ADOPTIONS	820.002	255.06	1,780.00

08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,150.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	40.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,290.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	20,400.00
08/12/2025	2	1002308*#	2933	KRISTEN WILLIAMS	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
08/12/2025	2	1002344	NOTARY0625	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	70.00
08/14/2025	2	1002561	TRANSFERS073125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,291,942.50
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	6,984.00
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	1,891,038.32
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	1,711.89
Total for department 255.06:								\$ 3,294,779.43
Total for fund 7010 TRUST & AGENCY								\$ 3,294,828.77
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3.80
Total for department 000.00:								\$ 3.80
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 3.80
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 0.43
Department: 255.06 NON SPECIFIC								
08/13/2025	2	1548(A)*#	2025/08/06-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	153,532.30
08/13/2025	2	1549(A)	2025/08/06-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	359,639.40
08/13/2025	2	1551(A)*#	ASO0000613258	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	10,476.45
08/13/2025	2	1551(A)	ASO0000613259	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	20,400.70
08/13/2025	2	1551(A)	ASO0000613262	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	47,090.40
08/13/2025	2	1551(A)	ASO0000613263	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	22,277.69
08/13/2025	2	1551(A)	ASO0000613265	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	510.75
08/13/2025	2	1557(A)	4453830-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	4,443.85
08/13/2025	2	1558(A)*#	2344169	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	65,799.07
08/13/2025	2	1558(A)	2344012	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	95,678.00
Total for department 255.06:								\$ 779,848.61
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 779,849.04
Department: 255.06 NON SPECIFIC								
08/14/2025	2	1598(A)	475338	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/14/2025	2	1598(A)	475612	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/14/2025	2	1598(A)	175352	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
Total for department 255.06:								\$ 346.50
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 346.50
Department: 255.06 NON SPECIFIC								
08/12/2025	2	1002282	2025-00001701	GENESEE COUNTY WATER AND WASTE	REIMBURSEMENT FOR CONSTRUCTION COSTS	972.000	255.06	133,631.00
08/12/2025	2	1002351	005458801071425	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	151.99
08/12/2025	2	1002364	41249	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	14,634.00
08/14/2025	2	1667(A)	1262	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	21,002.40
08/14/2025	2	1673(A)	238993	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	20,229.10
Total for department 255.06:								\$ 189,648.49
Total for fund 8020 DRN REVOLVING FUND								\$ 189,648.49
TOTAL - ALL FUNDS								\$ 6,948,526.81

***-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-2025-2159

Agenda Date: 9/3/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derrick Jones, Purchasing Administrator

RE: Requesting the authorization of the Board Chair to execute a commercial card agreement with Huntington Bank

BOARD ACTION REQUESTED:

Requesting the authorization of the Board Chair to execute a commercial card agreement with Huntington Bank.

BACKGROUND:

The Purchasing Policy was adopted by the Board through resolution #2023-925. Article 9 of said policy outlines the County's credit card policy. Recently the County changed financial institutions for our banking services to Huntington Bank, and the Purchasing Department would like to utilize the bank's P-card services.

DISCUSSION:

The County has had a p-card program for many years with JP Morgan Chase. Recently, the County has experienced a lag in the delivery of monthly payments with JP Morgan Chase, which has caused some interruptions in service usage. In recent conversations with Huntington, it was discussed that their p-card program is comparable to our current program, but Huntington offers other options in remitting payment that the CFO can accept. Huntington Bank requires a resolution that names the proper authority that can execute the commercial card agreement required for the issuance of a P-card account.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request is part of providing departments tools in purchasing items efficiently.

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

LADIES AND GENTLEMEN:

WHEREAS, on June 12, 2024, this Board adopted a Purchasing Policy that contains policies governing the County's credit card policy; and

WHEREAS, the credit card policy provides that card usage is only to be for the purchase of good and/or services used in the official business of Genesee County for which Genesee County has appropriated funds in its annual budget; and

WHEREAS, said policy states that the Purchasing Administrator is responsible for issuing credit cards, accounting for the cards, monitoring credit card use, retrieval of cards, and general oversight of the policy; and

WHEREAS, Genesee County recently switched its banking services to Huntington National Bank; and

WHEREAS, the Purchasing Administrator would like to utilize Huntington National Bank's P-card/credit card services.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Purchasing Administrator to authorize entering into a Commercial Card Account Agreement between Genesee County and Huntington National Bank, whereby Huntington National Bank will provide Genesee County with P-card/credit card services in accordance with the Purchasing Policy and credit card policy, is approved (a copy of the

memorandum request and Agreement being on file with the official records of the September 3, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the Commercial Card Account Agreement on behalf of Genesee County.

Commercial Card Account Agreement

This Commercial Card Account Agreement is Company's contract with Huntington. It governs Company's use of the Account and any Cards and related services. The accompanying Fee Schedule and various other addendums and attachments and other documents referenced herein are part of this Agreement.

Pursuant to this Agreement, Huntington will provide Company with an Account that can be accessed by Mastercard branded Cards. The Cards will be used to access any or the entire available credit limit for the Account. Upon approval, Company also may use the Account to access Huntington's Integrated Payables service. Huntington will also provide access to online systems and tools that can be used to manage the Account.

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Definitions

“Account” means the relationship established between Company and Huntington by this Agreement.

“ACH” means Automated Clearing House. ACH is an electronic payment system governed by the National Automated Clearing House Association or NACHA. Company’s participation in the ACH payment system is acknowledgment and agreement to abide by the NACHA rules.

“Administrative User” means the person or persons assigned by Company to administer Company’s commercial Card program or Integrated Payables service and who has the ability to perform one or more of the following functions (as assigned by company Program Administrator): ordering and assigning Cards, creating Virtual Cards, setting and changing individual Card limits, activating Cards, setting and changing authorized Merchant Category Codes, restricting Card access and blocking Cards, viewing and downloading transaction histories. Other functions may be added in the future.

“Authorized Business Representative” means the individual(s) who (a) executed this Agreement or (b) would currently be authorized to execute this Agreement if the individual(s) who originally executed this Agreement are no longer employed by Company.

“Authorized User” means any person allowed to use a Card to access Company’s Account.

“Billing Cycle” means the period during which transactions are accumulated for billing purposes.

“Business Security Suite” means a set of fraud prevention tools offered in the TM Services.

“Card” means one or more Cards or other access devices that Huntington gives Company or any Authorized User under this Agreement. This includes utilization of Card numbers, Virtual cards, and Department Cards.

“Client Information Sheet” means the information required by Huntington to create checks for payment.

“Company” means the entity who applied to open the Account. It also means any other person responsible for complying with this Agreement.

“Company Program Administrator” or “Program Administrator” means the person or persons assigned by Company to manage the services provided by Huntington to Company under this Commercial Card Account Agreement. The Company Program Administrator will have the ability to perform all Administrative User functions and will have the ability to assign additional Administrative Users and also assign their rights to access and use any online interface as appropriate.

“Demand Deposit Account” means one or more checking/demand deposit accounts identified in the Huntington Commercial Card Rebate & ACH Authorization that Company maintains with Huntington for the settlement of payments pursuant to this Agreement and/or the processing of transactions pursuant to the Integrated Payables service. The Demand Deposit Accounts are subject to the Rules & Regulations for Business Accounts.

“Department Card” means one or more Cards or other access devices that Huntington gives Company that are not assigned to any specific Authorized User or single identifiable person.

“Eligible Spend Volume” means net Card purchase volume (i.e. gross volume less credits, cash advances and ATM withdrawals) and is further described in the Commercial Card Account Agreement Rebate Addendum.

“Huntington” means The Huntington National Bank, the issuer of the Account.

“Integrated Payables” means the service accessed by Company through the designated online interface in order to initiate payments in the form of check, ACH, RTP, or Virtual Card.

“Integrated Payables Web Portal Representative” means the person assigned by Company to manage Virtual Cards and the Integrated Payables service under the Account.

“Merchant Category Codes” means the four digit Mastercard number assigned to a merchant that describes the types of goods and/or services it provides.

“Real Time Payments or RTP®” is an electronic payment system which is different and in addition to ACH. RTPs are governed by The Clearing House Payments Company, L.L.C. Company’s participation in the RTP payment system is acknowledgment and agreement to abide by the RTP Operating Rules. RTP is a registered service mark of The Clearing House Payments Company L.L.C.

“Rebate” means part of the transaction revenue Huntington receives from the payment network as the issuer of the Card.

“TM Services” means the services offered under the Treasury Management Services Agreement. TM Services include Business Security Suite, ACH and other services. In order to use the Integrated Payables service offered herein, Company must enter into a Treasury Management Services Agreement with Huntington.

“Virtual Card” is a means of access that Company or Authorized Users can use to complete transactions in situations where a physical Card is not required.

Authorization

Company warrants and represents that (a) Company is duly organized, validly existing, and in good standing in the jurisdiction in which it is organized; (b) there are no provisions of any law, or any certificate of incorporation, certificate of organization, by-laws, operating agreement, partnership agreement, or any agreement of any kind, nature or description binding upon Company which prohibits Company from entering into or performing under this Agreement; (c) Company’s execution and performance of this Agreement has been duly authorized; and, (d) this Agreement is a binding obligation of Company. Huntington will be entitled to rely on any written notice or other communication believed by it in good faith to be genuine and to have been signed or authorized by an authorized representative of Company, and any such communication will be deemed to have been authorized by such person.

Use of Cards

Company and its Authorized Users will use the Cards only for business purposes involving the procurement of goods and/or services for Company. Card use for any illegal or illicit purpose or consumer purposes is prohibited. Card use prior to activation or after the expiration date is prohibited. Card use in violation of the preceding prohibitions does not relieve Company from the obligation of paying any outstanding Card balance created.

Company at its sole discretion will assign Cards to its employees, contractors or others having a close business relationship with Company. However, Company must submit a request to Huntington to create any and all Department Cards. Each cardholder, or person who has the ability to use a Department Card, becomes an Authorized User. Company shall provide Huntington with Authorized User information, including names and other identifying information, which will be stored and used by Huntington for servicing and regulatory purposes including compliance with the USA PATRIOT ACT. Company is responsible for obtaining any necessary consent for Authorized User information collection, use and disclosure to Huntington. Huntington reserves the right to investigate the identity of any existing or proposed Authorized User by obtaining, verifying, and recording personally identifying information, and may obtain such information from third parties. Huntington reserves the right to refuse, block or revoke any Authorized User access.

Huntington may allow Company to establish Virtual Cards under the Account. Cash advances are not permitted on Virtual Cards. Virtual Card transactions may be made at the direction of Company's Integrated Payables Web Portal Representative in accordance with this Agreement. The Integrated Payables Web Portal Representative will be provided with a unique User ID and password that will allow access to the online system (which is a separate system than that described later in this Agreement, which is utilized by the Program Administrator) that is used to create, modify and close Virtual Cards.

An Authorized User may sign a sales draft presented by the merchant which is processed by the merchant's financial institution; provided, however, that the absence of a sales draft and/or failure to sign a sales draft shall not relieve Company of its obligations to pay any outstanding balance charged against the Account. Merchants may be required to request an authorization from Huntington before completing a Card transaction. If Company advises Huntington of its desire to restrict a certain type of Card transaction(s) identified by Merchant Category Code(s), Huntington will take commercially reasonable steps to assure that these types of Card transactions are not authorized. However, Huntington will not be liable if a merchant nonetheless accepts a Card for unauthorized transactions or does not request an authorization at all.

Huntington reserves the right to deny the authorization of any transaction based on suspicion of fraudulent activity, unauthorized use, illicit or illegal use, or for any other reason. Transactions will not be authorized if any third-party data processor is not online or is otherwise not operational. Huntington is not liable for failure to authorize a transaction for any reason.

Foreign Card transactions will be added to the outstanding balance in US Dollars. If a Card transaction occurs in a currency other than US Dollars, the Card networks will convert the transaction into US Dollars using their currency conversion procedures. Foreign Card transactions may also be subject to International Transaction Fees as detailed in the Fee Schedule. The Integrated Payables service is not to be used for foreign currency transactions.

Except for Virtual Cards, Card access may include the ability to access cash via a teller in a financial institution branch or ATM withdrawal. Cash advances may also be subject to fees as detailed in the Fee Schedule. Huntington is not responsible for unauthorized cash advances. Huntington may limit the amount of the credit line that can be accessed in cash.

Company promises to pay the outstanding balance of all Card transactions, including any applicable fees, in full on the due date set forth on each billing statement. Fees are detailed in the Fee Schedule. If any payment is made after the statement due date, or if any amount remains outstanding after the statement due date, Company will be charged a Late Fee per the Fee Schedule.

If Company desires to terminate access to the Account by any Authorized User, it will 1) retrieve and destroy the Card and any online interface credentials provided to such Authorized User, and 2) notify Huntington. Huntington will have a reasonable amount of time to act on this request. Termination of access to a Card or any other services does not relieve Company from the obligation of paying any outstanding Card balance created before Card access termination. Company will establish rules and procedures for its employees' use of Cards and any other access to the services provided to guard against fraudulent use and to assure that such use is only for business purposes and not any illegal or illicit purpose.

Integrated Payables Service

The Integrated Payables service enables Company to make payments to vendors through an online interface via Virtual Cards, ACH transactions, RTP transactions and/or checks as described herein and also may include the TM Services. Huntington may attempt to process each payment through the Integrated Payables service as a Virtual Card transaction. If the vendor does not accept the Virtual Card payment, Huntington may then attempt to process the payment as an ACH or RTP payment. If the vendor does not accept an ACH or RTP payment, Huntington will process the payment as a check. The Integrated Payables service requires Virtual Cards, a Demand Deposit Account dedicated to the Integrated Payables service and the check positive pay service from the Business Security Suite.

Company shall provide to Huntington in electronic format the data requested by Huntington to process all payments. The form and format of said data shall conform to those certain technical specifications used by Huntington to perform the services hereunder and provided to Company. Huntington shall have final approval on the form and format of all materials to be produced hereunder to assure conformity and compatibility with Huntington's software and equipment. Huntington shall initiate the payments for Virtual Card, ACH, or RTP payments in accordance with this Commercial Card Account Agreement, the Huntington Commercial Card Rebate & ACH Authorization and the TM Services. In order to process check payments, a test payment file, digital signature, and the Client Information Sheet that includes fixed text to be used in the free form area of the check must be completed and sent to Huntington at least 30 days prior to the requested production date in order to perform programming and set up.

When Huntington prints and mails checks to payees, Huntington will use the data supplied by Company. Checks will be printed on typical commercial check stock in the commercial check layout and will be mailed in standard #10 business envelopes. All payees may be compared against the Office of Foreign Asset Control's ("OFAC") Specially Designated Nationals ("SDN") list or any other list compiled by OFAC or any United States government authority (taken together as "Government Regulators"). Huntington may stop payment on any check printed in which a payee is a match or a potential match to a person or entity named in the SDN list or any other list compiled by Government Regulators. Huntington will notify Company in the event Huntington stops payment on a check. All mailings will be sent by First Class mail, when applicable, at a discount postal rate. Huntington may unilaterally modify the fees charged hereunder at any time to account for postage rate increases as announced by the United States Postal Service. Check positive pay is a TM Services fraud protection product to be used in conjunction with check issuance. A "checks issued" file will be uploaded directly to an online interface provided by Huntington. Company will be responsible for reviewing and dispositioning any exceptions identified by the check positive pay service. Huntington will be responsible for the quality of the output of all mailings. Huntington will not be responsible for the integrity or accuracy of the data received from Company in order to generate such mailings. If Huntington determines that any address provided by Company is invalid or not in the proper format, the payment data will be returned to Company for address verification and correction.

The ACH, RTP, check positive pay, other fraud prevention services and other transactional services available to Company are further described in the Treasury Management Services Agreement, which upon execution by the parties becomes part of this Agreement.

If Company desires to terminate access to the Account by any person, it will 1) retrieve and destroy the Card and any online interface credentials provided to such person, and 2) notify Huntington. Huntington will have a reasonable amount of time to act on this request. Termination of access to a Card or any other services does not relieve Company from the obligation of paying any outstanding balance created before access termination. Company will establish rules and procedures for its employees' use of Cards and any other access to the services provided to guard against fraudulent use and to assure that such use is only for business purposes and not any illegal or illicit purpose.

Credit Limit and Liability; Pricing

Company may be assigned a credit limit for the Account. Company at its sole discretion may assign separate credit limits to each Card including Virtual Cards. At no time will the aggregate total of all outstanding purchases, cash advances, finance charges, and fees on all Cards exceed the Account credit limit. If the aggregate balance should exceed the Account credit limit, Huntington may demand immediate payment of any amount in excess of the Account credit limit and/or assess an Over Limit fee as detailed in the Fee Schedule.

Huntington will process and settle Card transactions on behalf of Company during the Billing Cycle. Huntington will provide an Account billing statement at the end of each Billing Cycle.

Payment from the Demand Deposit Account

Company must maintain the Demand Deposit Account in good standing with Huntington. Company agrees to make payment in full for any outstanding Account balance by the due date noted on each billing statement. Unless Company notifies Huntington that it will tender monthly payments via another method, Huntington will debit the Demand Deposit Account each month, on the due date, for the Account balance. If there are insufficient funds in the Demand Deposit Account on a payment due date, Company is still responsible for paying the entire outstanding balance on the Account on or before the due date indicated on the statement. Huntington may credit the Demand Deposit Account for any amount received by Huntington for which Huntington has previously received payment from Company.

Rebates

Huntington may offer rebate Programs to Company. The details of any rebate Program will be presented to Company in an addendum to this Agreement.

Online Program Administration

Company will be provided with online interfaces in order to manage the Account, including ordering and assigning Cards, setting and changing individual Card limits, setting and changing authorized Merchant Category Codes, restricting Card access and blocking Cards, and viewing transaction histories. The online interfaces also include reporting capability. Company must obtain or have the appropriate equipment and internet capabilities necessary to access each online interface, and Company must set software to the appropriate security settings. Company must obtain or have the appropriate firewalls, anti-spyware software, anti-viral software, network security, and environmental security to prevent unauthorized access to each online interface. Company must be aware of latest phishing, pharming or similar scams, and Company is solely responsible for any loss, liability or damage relating to such scams. Company is responsible for obtaining and maintaining Company's communications link to each online interface and to ensure that Company's use of such communications link is in compliance with applicable requirements, including any requirements of telecommunications companies and authorities.

Company will assign and maintain at least one Program Administrator in accordance with Huntington's security procedures. Huntington will add the Company Program Administrator(s) to each online interface and Program Administrator will have all available rights for access to and use of each online interface. Use of an online interface is deemed to be acceptance of the terms and conditions of the related services. Program Administrator will have the ability to assign additional Administrative Users and also assign their rights to access and use each online interface as appropriate. Assignment of Administrative Users and their associated rights shall be at the sole discretion of the Program Administrator. Huntington will rely on Program Administrator for direction on Company desired changes and deletions of Administrative Users. If there is more than one Program Administrator, Huntington can take direction from any one of them.

In addition to each online interface, Huntington will also provide live operator support for Program Administrators during normal business hours. Huntington will also provide an Authorized User servicing website, mobile application and live operator support during extended business hours, including weekends.

Company acknowledges that any third-party product or service (including any software) that is made available to Company to manage the Account via an online interface or otherwise ("Third-Party Product") is not under Huntington's control. To access and use a Third-Party Product, Company must complete and execute all documents and provide all information required by Huntington and/or the third-party provider. By accepting or using a Third-Party Product, Company authorizes Huntington and the third-party provider to receive, process, and transmit such Company documents and information that is necessary for the provision of the Third-Party Product. Company releases Huntington from liability for any claims that arise from or relate to Company's use of any Third-Party Product or service unless such claim is proven to result directly from Huntington's gross negligence or willful misconduct. Any Third-Party Product that Company accepts or uses will be subject to the fees detailed in the Fee Schedule.

Security Procedures

Company shall comply with all security procedures established by Huntington. Huntington may at any time change security procedures. Huntington may advise Company of such changes to the extent they affect Company's use of an online interface, but failure to do so will not impact Company's obligations or Huntington's rights. Company acknowledges that the purpose of such security procedures is for verification of authenticity and not to detect an error in a data entry and/or Card configuration. Huntington shall not be liable to Company for the failure of the security procedures to detect such errors. Company is responsible for establishing and maintaining safeguards against unauthorized access to each online interface and other Huntington systems, and agrees to take reasonable steps to maintain security procedures established by Huntington. Company agrees that any Huntington information, including, but not limited to any Card transaction information that is transmitted or exchanged between Company and Huntington via an unsecured electronic network, such as the internet, must, prior to the key-entry and through transmission of any Huntington information, (1) be encrypted using a commercially reasonable security technology that, at a minimum, is equivalent to AES 256 bit encryption technology, or (2) be transmitted via a secure session utilizing a commercially reasonable security technology that provides a level of security that, at a minimum, is equivalent to AES 256 bit encryption technology. Storage, transmittal or maintenance of any permanent record of complete Card numbers and other Card information is prohibited. Cardholders should be identified using name and employee number or other identifier. Card numbers should be masked when recorded.

Unauthorized Use

Integrated Payables Service

If Company or any Authorized User believes that someone is using the online interface, the Integrated Payables service (check, ACH or RTP payments) or Demand Deposit Account without permission, Company must notify Huntington immediately by calling (800) 480-4862. Huntington will accept reports of unauthorized transaction activity from the Authorized Business Representative or Program Administrator. **Unauthorized transactions must be reported immediately.** Company agrees to cooperate with Huntington on any investigations, including filing police reports or completing affidavits as necessary. Huntington reserves the right to immediately close any Account regardless of whether unauthorized activity has been reported by Company or not.

Huntington is not liable for any misuse of the service and any unauthorized transaction activity does not relieve Company from the obligation of paying any outstanding balance created by the Integrated Payables service. The TM Services Agreement contains additional terms and conditions which may apply.

Card

If Company or any Authorized User believes that someone is using a Card, including a Virtual Card, without permission, Company must notify Huntington immediately by calling (866) 643-4203. Huntington will accept reports of unauthorized transaction activity from the Authorized Business Representative, Program Administrator or cardholder on whose Card an unauthorized transaction appears. Unauthorized Card transactions must be reported within 60 days of receipt of the statement on which they appear. Company agrees to cooperate with Huntington on any unauthorized Card use investigations, including filing police reports or completing Cardholder affidavits as necessary. Huntington reserves the right to immediately close any Account regardless of whether unauthorized activity has been reported by Company or not.

Huntington is not liable for any misuse of a Card that has not been cancelled and unauthorized transaction activity does not relieve Company from the obligation of paying any outstanding Card balance created. Mastercard may provide at no cost to the Company a liability protection program. Terms and conditions may apply.

Fraud Alerts

Huntington provides Confirm It Fraud Alerts for the Cards. Confirm It is a free service that automatically notifies cardholders of suspicious activity on their Card via text, email and/or automated phone call. Cardholders will not be charged for Confirm It texts. Message frequency varies and depends on Card use. Mobile carriers are not liable for delayed or undelivered messages. For more information, call (866) 643-4203. Please note: Cardholders can opt out of Confirm It texts and/or automated phone calls at any time. Opting out applies to the Card. To opt out of receiving Confirm It texts after receiving a fraud alert, text STOP to 49847. By texting STOP to 49847, the cardholder agrees to one additional confirmation message stating that the cardholder has opted out and will no longer receive text messages from Huntington Confirm It. For help after receiving a fraud alert, text HELP to 49847. To opt out of automated phone call fraud alerts, call (866) 643-4203.

Termination

Huntington reserves the right to terminate this Agreement at any time upon notice to Company, effective one hundred-twenty (120) days after Huntington sends Company notice. Notwithstanding the foregoing, in the event of fraud, suspected fraud, illegal or suspicious activity, suspected illegal or suspicious activity, regulatory compliance, administrative order, judicial order, or default under this Agreement, Huntington may terminate this Agreement, and/or revoke any or all Cards issued in connection with the Account, or any Virtual Cards established under the Account, immediately without notice (or immediately with notice if legally required), but Huntington will use its best efforts to provide notice after termination if permitted by law. If Company wishes to terminate this Agreement, then Company must provide written notice to Huntington, which termination will be effective thirty (30) days after Huntington receives notice. No termination by either party shall relieve Company from responsibility for any charges to the Account after the date of any notice and before the effective date of such notice. In the event of any termination, any outstanding balance on the Account will be due and payable as of the effective date of the termination.

Financial Information

Company shall, upon Huntington's request, promptly provide Huntington with financial information and statements as Huntington determines to be reasonably necessary or appropriate to enable Huntington to review Company's financial condition. Huntington may also periodically review reports from third party reporting agencies regarding Company's financial condition.

Review Statements

Company is responsible for promptly reviewing and inspecting all reports, notices, periodic statements, adjustments, charges, entries, and other transactions available to it.

1. Company agrees to **notify Huntington immediately** of any errors or discrepancies with respect to the Integrated Payables service (check, ACH and RTP payments). Information posted on the online interface or made accessible through TM Services constitutes delivery of information by Huntington. Company agrees that Huntington will not be liable for any losses resulting from Company's failure to give Huntington such notice of errors or discrepancies.
2. Company agrees to notify Huntington of any errors or discrepancies with respect to Card transactions, including Virtual Card transactions, within sixty (60) days after receipt of the same which contain such errors or discrepancies. Company agrees that Huntington will not be liable for any losses resulting from Company's failure to give Huntington such notice of errors or discrepancies.

Notices

Except as otherwise stated in any notice, all notices from Huntington will be effective when Huntington mails or delivers them to Company or when Huntington makes such notices available to Company through electronic means. Company designates all notices be sent to:

Derrick Jones
Name

Purchasing Administrator
Title

324 Saginaw St., Ste 9A
Address

Flint, MI 48502
City, State and Zip Code

djones@geneseecountymi.gov
Email Address

All notices, in connection with this Agreement, sent by Company to Huntington must be in writing and sent to Huntington at the following email address or physical address:

commercialcardsupport@huntington.com

Huntington National Bank
Commercial Card Product Management
EA4C20
The Huntington National Bank
7 Easton Oval
Columbus, OH 43219

and will be effective when Huntington has received them and has had a reasonable time to act on them.

Assignment

Huntington may at any time assign or delegate its rights or duties under this Agreement. Huntington reserves the right to use third party vendors to supply any or all services under this Agreement. Company may not assign its rights or obligations under this Agreement in any way without the prior written consent of Huntington. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and permitted assigns. No other person or entity is deemed to be a third-party beneficiary of this Agreement or the Account.

Third Parties

There are no third-party beneficiaries to this Agreement. The parties do not intend: (i) the benefits of this Agreement to inure to any third party; or (ii) any rights, claims or causes of action against a party to be created in favor of any person or entity other than the other party.

Modification; Waiver

Huntington reserves the right to modify, at any time and in its sole discretion and without the consent of or notice to Company unless required by law, any of the terms and conditions set forth in this Agreement, and including, without limitation, any charges, fees, interest rate, and rebates. Except as otherwise provided in this Agreement, or as otherwise stated in the notice (if sent), any modification by Huntington will be effective when Huntington sends notice to Company. Except for changes made in accordance with this Section, no deviation, whether intentional or unintentional, shall constitute a modification of this Agreement, nor constitute a waiver by Huntington of any rights in this Agreement.

The designated Program Administrator(s), Authorized Business Representative(s), notices contact and Integrated Payables Web Portal Representative are included as part of this Agreement and any change to these contacts must be completed via Huntington's change document and signed by an Authorized Business Representative.

Company agrees to notify Huntington promptly of any change in its mailing address, e-mail address or telephone number.

Governing Law

This Agreement and all rights and obligations hereunder, including matters of construction, validity and performance pertaining to Card transactions, including Virtual Card transactions, shall be governed by and construed in accordance with the laws of the State of Ohio, without regard to internal principles of conflict of laws, and applicable federal law. Each party hereby submits to the jurisdiction of the state and federal courts located in Franklin County Ohio, and waives any objection to venue with respect to actions brought in such courts in the State of Ohio.

This Agreement and all rights and obligations hereunder, including matters of construction, validity and performance, pertaining to check, ACH and RTP payments shall be governed by and construed in accordance with the Uniform Commercial Code and then the laws of the state which governs your Demand Deposit Account(s) according to the Rules and Regulations for Business Accounts. Each party hereby submits to the jurisdiction of the state and federal courts of such state, and waives any objection to venue with respect to actions brought in such courts.

Waiver of Jury Trial

The parties hereto waive all right to trial by jury in any action or proceeding to enforce or defend any rights under this Agreement.

Defaults

Any of the following events constitutes a default under this Agreement:

1. failure of Company to pay any amount when due or to perform any other material obligation under this Agreement;
2. any default in payment or performance of any obligation of Company under any other contract with Huntington;
3. the total balance under the Cards and any Virtual Cards is in excess of the Account limit;
4. a material deterioration in Company's creditworthiness occurs, as determined by Huntington in its sole discretion;
5. any information contained in any financial statement, application, schedule or report given to Huntington by or on behalf of Company is not in all respects true and accurate or omits to state any material facts necessary for Huntington's use;
6. any bankruptcy, insolvency, reorganization, receivership, or similar proceeds are initiated by or

- against Company;
7. any creditor initiates any action to levy or seize upon a substantial portion of Company's assets;
 8. any change of twenty-five percent (25%) or more of ownership interests of Company;
 9. a material adverse change occurs in Company's financial condition; and
 10. Huntington's reasonable request for financial or other information is refused.

Remedies

If a default occurs, Huntington may at any time thereafter, unless prohibited by law, take any one or more of the following remedial actions, which are cumulative:

1. Deem all obligations due and require immediate repayment of the total balance due on the Account;
2. Cancel, suspend, or terminate transaction privileges on the Account;
3. Take lesser action without waiving any right to later require immediate payment;
4. Exercise rights and remedies of a secured party, and Company authorizes Huntington (a) to set off against all of Company's accounts with Huntington (whether checking, savings, or some other account), to the extent permitted by applicable law, and apply such amounts to any amount Company owes Huntington under this Agreement and (b) to exercise its rights under any other agreement against any personal property of Company or of any other grantor with respect to which Huntington has been granted a lien or security interest ("Security Agreements") to secure Company's repayment of any indebtedness Company owes Huntington, including any amount Company owes Huntington under this Agreement; provided, however, in no event will Huntington exercise any rights and remedies against any real estate or real property;
5. Exercise rights and remedies under any guaranty against any guarantor of any indebtedness Company owes Huntington, including any amount Company owes Huntington under this Agreement ("Guaranties"); and
6. Exercise any other rights and remedies available at law or equity.

If Huntington becomes involved in legal action to enforce this Agreement, Company agrees to pay Huntington's reasonable attorneys' fees and costs, to the extent not prohibited by law.

Confidentiality

The terms of this Agreement, any proposal, financial information, and proprietary information provided by or on behalf of one party to the other party prior to, contemporaneously with, or subsequent to, the execution of this Agreement that a party was not otherwise previously permitted to disclose or was not by some other means already in the public domain (Information) are confidential as of the date of disclosure. Such Information will not be disclosed by any party to any other person or entity, except as permitted under this Agreement or as mutually agreed in writing. The parties shall be permitted to disclose the Information: (i) to their accountants, attorneys, data processing, financial and marketing service providers, affiliates and employees as necessary for the performance of their duties in connection with enforcing this Agreement, if these persons agree to treat the Information as confidential in the above described manner, and (ii) as required by law or by any governmental authority.

License

Company grants to Huntington and its affiliates a license to use Company's trade name, trademarks, designs, images, visual representations, logos, and service marks ("Trademarks") solely in conjunction with the Cards. Company indemnifies and holds harmless Huntington, its directors, officers, agents, employees, affiliates, successors and assigns from and against any and all loss, liability, causes of action, claims, and the reasonable and actual costs incurred in connection therewith, arising from the Trademark license granted hereunder or from Huntington's use of the Trademarks in reliance thereon.

Indemnification

To the extent allowable by law, Company shall indemnify and hold Huntington harmless from and against any and all liabilities, losses, damages, costs, and expenses of any kind (including, without limitation, the reasonable fees of attorneys) which may be incurred by Huntington arising from or pursuant to this Agreement (except where caused by Huntington's gross negligence or willful misconduct), including, without limitation, those arising from or relating to: (a) Huntington's reliance on any oral or written communication from the Program Administrator or an authorized officer of Company, which Huntington in good faith believes to be genuine or from whom previously genuine communications have been received, (b) the wrongful cancellation of a Card made at the request of Company, or (c) the establishment of Department Cards or Virtual Cards.

Limitation of Liability

Huntington shall not be responsible for any loss sustained by Company or any Authorized User unless and to the extent the loss was caused by Huntington's gross negligence or willful misconduct. Except as may be expressly set forth in this Agreement, Huntington makes no representations or warranties, express or implied, with respect to Cards or the Account. Notwithstanding any other provision hereof, in no event shall Huntington be liable to Company for any special, indirect, incidental, exemplary, punitive, or consequential loss or damage of any kind, including, without limitation loss or damage from any refusal to honor any Card or for retention of any Card by Huntington or any third party.

Severability

If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable as written, that provision will be interpreted so as to achieve, to the extent permitted by applicable law, the purposes intended by the original provision, and the remaining provisions of this Agreement will continue intact.

Events Beyond Huntington's Control

Huntington will be excused from any delay, and will not be responsible or liable for any loss of information, errors or delays in transmission and/ or processing of Company transactions, damage, cost, loss, or liability, arising out of causes beyond Huntington's control, including, but not limited to, strike, lockout, war, lack of energy, riot, insurrection, fire, flood, unavoidable accident, acts of God, acts of nature or any cause which is attributable to a third party, governmental acts or regulations, legal constraint, computer malfunction including, but not limited to, computer viruses, equipment breakdown, electrical or mechanical failure, or the enactment, issuance or operation of any adverse governmental law, ruling, regulation, order or decree, or other causes not covered by insurance. Huntington will not be responsible for any error, delay or loss of information caused by any other person or entity not a party to this Agreement. In the event of any errors or delays by the Huntington, Huntington will only be responsible to use ordinary care to correct any such errors or resume transmissions of information required to be made by Huntington as soon as reasonably possible.

Survival

All warranties, indemnities, confidentiality requirements, representations, acknowledgements, obligation by Company to repay any outstanding balances, and understandings will survive the performance and termination of this Agreement.

Complete Agreement

This Agreement, including the materials attached hereto or the materials and agreements referenced herein, including any Security Agreements or Guaranties, constitutes the entire agreement of Huntington and Company with respect to the subject matter of this Agreement and any written or oral agreement or communication between Company and Huntington or any Huntington affiliate with respect to the subject matter are hereby superseded and shall hereafter have no force or effect. Other than those remedies specifically disclaimed in this Agreement, all remedies set forth in this Agreement shall be in addition to all other remedies available under this Agreement, any Security Agreements or any Guaranties, or at law or equity.

DRAFT

Program Administrators

Name of Authorized Person	Title	Email	Phone Number	Phone Number Extension
Derrick Jones	Purchasing Administrator	djones@geneseecountymi.gov	810-257-3851	
Rita Schubert	Purchasing Manager	rschubert@geneseecountymi.gov	810-257-3195	
Chrystal Simpson	CFO	csimpson@genesweecounty.gov	810-257-3092	

DRAFT

Executed by Company as of the dates set forth below.

Company Name: Genesee County

Company EIN: 38-6004849

Printed Name: Delrico J. Loyd

Title: Chairman of Genesee County Board of Commissioners

Date of Birth (MM/DD/YYYY): _____

Customer Signature: _____

Date: _____

Printed Name: _____

Title: _____

Date of Birth (MM/DD/YYYY): _____

Customer Signature: _____

Date: _____

Printed Name: _____

Title: _____

Date of Birth (MM/DD/YYYY): _____

Customer Signature: _____

Date: _____

Huntington Commercial Card Rebate & ACH Authorization

(This page is required)

____ I hereby authorize Huntington National Bank to initiate credit entries to the Rebate Account listed below as necessary to provide for rebate and credit balance refund payments. (Must be a Huntington Business Account)

____ I hereby authorize Huntington National Bank to initiate debit entries to the Billing Account listed below as necessary for timely payment to Company's commercial Card Account.

OR

____ I DO NOT authorize Huntington National Bank to initiate debit entries to a Billing Account as necessary for timely payment to Company's commercial Card Account.

____ I hereby authorize Huntington National Bank to initiate debit or credit entries to the Integrated Payables Account listed below as necessary for the Integrated Payables service. (Must be a Huntington Business Account)

Company agrees to honor NACHA Operating Rules as Receiver of these authorized debit entries and allow debits to be applied to Company's account without interruption. Any ACH return due to Company's failure to allow ACH debits to be processed, including failure to modify any ACH debit blocking, may result in the assessment of late and return payment/NSF fees. Any ACH credit return as a result of the account being closed may result in the forfeiture of the payment.

Rebate Account (Must be a Huntington Business Account):

Huntington Routing Number: _____

Huntington Account Number: _____

Billing Account:

Account Routing Number: _____

Account Number: _____

Integrated Payables Account (Must be a Huntington Business Account):

Huntington Routing Number: _____

Huntington Account Number: _____

This authorization will remain in effect until Huntington has received written notification from Company to cancel and has had a reasonable amount of time to act on it.

Company Name: _____

Authorized Signer (print): _____

Title: _____

Authorized Signature: _____

Date: _____

Revision 0107: 01.07.2025

DRAFT



Genesee County

Staff Report

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

File #: RES-2025-2163

Agenda Date: 9/3/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chystal Simpson, Chief Financial Officer & Katie Schoening, Risk Manager

RE: Approval of Self-Insured Auto Trust Agreement and MOU with the State of Michigan

BOARD ACTION REQUESTED:

Finance Committee approval and referral to the Board of Commissioners

BACKGROUND:

Genesee County has been approved for self-insured status for the October 1, 2025, to September 30, 2026, term by the Director of the Department of Insurance and Financial Services of the State of Michigan. However, the attached Self-Insurance Auto Trust Agreement and Memorandum of Understanding are required to affect placement. The Trust Agreement has been in place for the last twelve years

DISCUSSION:

Genesee County previously met the requirements of Michigan Administrative Code R257.532, Rule 2, by having a net worth greater than \$15M. However, changes to GASB 68 and GASB 75 now require recognition of certain liabilities, resulting in a 2024 net worth of negative \$208M. The Trust Agreement is necessary because the County is non-compliant with Rule 2, net worth over \$15M. Without the Trust Agreement, the County would not qualify for self-insurance status and would have to purchase additional Auto Liability insurance.

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

n/a

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

The Self-insured Auto Trust 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, by this Board of County Commissioners of Genesee County, Michigan, that the request by both the Chief Financial Officer and the Risk Manager to authorize accepting the Self-Insured Auto Trust Agreement and Memorandum of Understanding between Genesee County and the State of Michigan Department of Insurance and Financial Services, said documents being necessary to effect placement of the County self-insured status for the term commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 3, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to sign the Trust Agreement and Memorandum of Understanding on behalf of Genesee County.



GENESEE COUNTY

OFFICE OF FISCAL SERVICES

Risk Management Division
324 S. Saginaw, Suite 9A, Flint, MI 48502
Phone: (810) 257-2628 Fax (810) 257-3502

Chrystal Simpson
Chief Financial Officer

Katie Schoening
Risk Manager

TO: Martin L. Cousineau, Chairperson Finance Committee

FROM: Chrystal Simpson, Chief Financial Officer
Katie Schoening, Risk Manager

DATE: August 20th, 2025

SUBJECT: Approval of Self-Insured Auto Trust Agreement and Memorandum of Understanding

REQUESTED ACTION: Committee approval and referral to the Board of Commissioners

BACKGROUND:

Genesee County has been approved for self-insured status for the October 1, 2025, to September 30, 2026, term by the Director of the Department of Insurance and Financial Services of the State of Michigan. However, the attached Self-Insurance Auto Trust Agreement and Memorandum of Understanding are required to affect placement. The Trust Agreement has been in place for the last twelve years.

Genesee County previously met the requirements of Michigan Administrative Code R257.532, Rule 2, by having a net worth greater than \$15M. However, changes to GASB 68 and GASB 75 now require recognition of certain liabilities, resulting in a 2024 net worth of Negative \$208M. The Trust Agreement is necessary because the County is non-compliant with Rule 2, net worth over \$15M. Without the Trust Agreement, the County would not qualify for self-insurance status and would have to purchase additional Auto Liability insurance.

MEMORANDUM OF UNDERSTANDING
between the
MICHIGAN DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES
and the
THE COUNTY OF GENESEE

Regarding

**RENEWAL OF THE COUNTY OF GENESEE
NO-FAULT SELF-INSURANCE CERTIFICATE**

I. PURPOSE AND BACKGROUND

1. The purpose of this Memorandum of Understanding (MOU) is to describe the agreements between the Michigan Department of Insurance and Financial Services (DIFS) and the County of Genesee (County) concerning the conditions under which the Director of DIFS (Director) will exercise her discretion to renew the County's certificate to self-insure against motor vehicle-related claims that arise under Chapter 31 of the Michigan Insurance Code, 1956 PA 218, as amended; MCL 500.3101, et seq. (Chapter 31), and for which Chapter 31 mandates insurance coverage. Motor vehicle-related claims that arise under Chapter 31 and for which Chapter 31 mandates insurance coverage are referred to hereafter as "No-Fault Claims," and the certificate issued by the Director to self-insure against these claims is referred to as a "No-Fault Self-Insurance Certificate."
2. On July 15, 2025, the County submitted to the Director an application to renew its No-Fault Self-Insurance Certificate under the authority of section 3101d of the Michigan Insurance Code, MCL 500.3101d. If approved and issued by the Director, the No-Fault Self-Insurance Certificate will enable the County to comply with state laws requiring insurance on the motor vehicles owned by, registered to, and/or operated by the County.
3. Effective January 1, 2013, the Michigan Legislature provided statutory qualifications for the issuance of a No-Fault Self-Insurance Certificate (and transferred issuance authority from the Michigan Secretary of State to the Director) by enacting 2012 PA 204, MCL 500.3101d.
4. MCL 500.3101d(1) provides that "[a] person in whose name more than 25 motor vehicles are registered may qualify as a self-insurer by obtaining a certificate of self-insurance issued by the [Director] under subsection (2)." Under subsection (2), the Director "may, in his or her discretion ... issue a certificate of self-insurance to the person if the [Director] is satisfied that the person has and will continue to have the ability to pay judgments obtained against the person."

5. Consistent with the foregoing defined terms, the Director interprets this statutory requirement to apply to the County's ability to pay No-Fault Claims only, i.e., claims that must be covered by insurance under Chapter 31 and therefore fall within the scope of a No-Fault Self-Insurance Certificate. Accordingly, the statute governing the issuance or renewal of No-Fault Self-Insurance Certificates grants the Director discretion to issue a certificate to "a person" (which includes the County, see MCL 500.114) as long as the Director is satisfied that the person has and will continue to have the ability to pay No-Fault Claims against it.

6. Additional rules applicable to No-Fault Self-Insurance Certificates are contained in the Michigan Administrative Code, R 257.531 through R 257.540, entitled "Certificates of No-Fault Self-Insurance."

7. As reported in the County's application, the County now has a net worth of (\$208,125,095). Due to its net worth, the County fails to meet the requirements of Administrative Rule 257.532(2)(d).

8. The County's reported financial condition validates the Director's legitimate concerns as to whether the County has and will continue to have the ability to pay No-Fault Claims against it, both in full and in a timely manner. Barring the agreements and satisfaction of the conditions set forth in this MOU, the Director would be justified in exercising her discretion to deny the County's application under MCL 500.3101d(2) and R 257.532.

9. However, in reliance on the County's agreements contained in this MOU and satisfaction of the conditions outlined below, the Director will renew the County's No-Fault Self-Insurance Certificate under the authority vested by MCL 500.3101d.

II. AGREEMENTS AND CONDITIONS

A. THE COUNTY

1. All No-Fault Claims against the County shall be paid by the County in full (if determined valid) in the ordinary course of business.

2. The County will take all reasonable and necessary steps to investigate No-Fault Claims, and will seek to eliminate fraudulent or wasteful spending and ensure that claim payments are calculated correctly and paid only to claimants whose claims are valid, due and owing.

3. To ensure the County's ability to pay No-Fault Claims during the entire Certificate Term (defined in paragraph II.B.1. below), the County will deposit in trust with The Huntington National Bank, to be held on behalf of DIFS, at least \$273,542 (the Trust). The Trust may be requisitioned by the County only for the payment of valid No-Fault Claims, and any request by the County to requisition

funds from the Trust will be subject to DIFS' review and prior approval and compliance with the terms of this MOU. The County does not anticipate requisitioning any funds from the Trust during the Certificate Term because it intends to adjudicate and pay valid No-Fault Claims in the ordinary course of business. However, if during the Certificate Term the County requests, and DIFS approves, any requisition of funds from the Trust to pay the County's valid No-Fault Claims, the County will promptly replenish any funds disbursed in accordance with the schedule agreed to by DIFS and the County at the time the requisition request is approved.

4. The County will purchase an excess insurance policy for its No-Fault Claims with a specific retention of at least \$20,000,000. The excess insurance policy must be written by a carrier authorized to transact such business in this state and must comply with the requirements of R 257.537.

B. DIFS

1. DIFS will issue the County a No-Fault Self-Insurance Certificate for a period of one year, beginning October 1, 2025 at 12:01 a.m. and ending September 30, 2026 at 11:59 p.m. (the Certificate Term).

2. DIFS will perform its responsibilities under the Michigan Insurance Code.

III. EFFECTIVE DATE AND DURATION

1. This MOU goes into effect when each party has signed it and shall remain in effect during the entire Certificate Term.

The undersigned authorized representatives of the parties have caused this MOU to be executed as of the dates indicated by each signature:

MICHIGAN DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES

Anita G. Fox
Director
Michigan Department of Insurance and Financial Services

Date

COUNTY OF GENESEE

Delrico Loyd
Chairperson, Board of Commissioners
County of Genesee

Date

GENESEE COUNTY SELF-INSURED AUTO TRUST AGREEMENT

This Trust Agreement (Agreement) is made on _____, 2025, by and among the County of Genesee, a Michigan Municipal Corporation (County), as Settlor and Trustee; the Michigan Department of Insurance and Financial Services (DIFS), as Trustee; and The Huntington National Bank (Huntington) as Trustee and Custodian.

WITNESS:

WHEREAS, the County has been certified as a self-insurer for automobile no-fault and property liability protection for over 20 years;

WHEREAS, the County claimed that its' net worth at the end of fiscal year 2014 was in excess of \$109,000,000.00;

WHEREAS, as of June 15, 2014, the County began using the Governmental Accounting Standards Board Statement 68 (GASB 68) in order to improve its accounting and financial reporting by state and local governments concerning pensions;

WHEREAS, the County was then required, in accordance with GASB 68, to account for its pension liability going forward;

WHEREAS, as of June 15, 2017, the County began using the Governmental Accounting Standards Board Statement 75 (GASB 75) in order to improve its accounting and financial reporting by state and local governments concerning postemployment benefits other than pensions;

WHEREAS, the County was then required, in accordance with GASB 75, to account for its other postemployment benefit liability going forward;

WHEREAS, in compliance with GASB 68 and GASB 75, the County's financial report for the fiscal year ending 2024 indicated that the County's net worth was approximately (\$208,125,095);

WHEREAS, in accordance with Michigan Administrative Code R 257.532(2)(d), in order to be certified as a self-insurer under the automobile no-fault insurance act, an entity must have a net worth of more than \$15,000,000;

WHEREAS, the County wishes to maintain its self-insurer certification; and

WHEREAS, DIFS has agreed to certify the County as a self-insurer for automobile no-fault insurance and property liability protection, conditioned upon the County creating a trust (Trust) in which the County shall place a certain amount of money to demonstrate its willingness and financial ability to pay current and future automobile no-fault and property liability protection claims against the County.

NOW, THEREFORE, IT IS DECLARED:

**Article 1
Purpose**

The purpose of this Agreement is to create a Trust through which the County may cover current and future automobile no-fault and property liability claims (Claims) in compliance with all applicable statutes and regulations.

**Article 2
Name of Trust**

The name of the Trust shall be the Genesee County Self-Insured Auto Trust.

**Article 3
Trustees**

The trustees of the Trust shall jointly be the County, DIFS, and Huntington.

**Article 4
Custodian**

The custodian of the Trust shall be Huntington.

**Article 5
Trust Property**

The following funds (Funds) are hereby transferred to the Trustees of the Trust to be held by the Custodian:

An amount of cash equal to the County's loss reserve for Claims as estimated by the County's actuary, which amount is currently estimated to be \$273,542 or, alternatively, such other amount determined by DIFS to be actuarially appropriate. The amount provided by the actuary may be relied upon by the Trustees to be true and accurate and the Trustees have no duty to verify such amount.

**Article 6
Consideration**

This Trust is being created by the County in order to allow DIFS to certify the County as a self-insurer for automobile no-fault and property liability protection purposes pursuant to Section 3101d of the Insurance Code of 1956, MCL 500.3101d.

Article 7
Duration of Trust

The Trust shall exist at least through September 30, 2026, and may be renewed at that time for an additional 12 months, contingent on the County's ability to comply with all applicable statutes and rules governing self-insurance for no-fault automobile and property liability insurance. Should the County wish to renew the Trust, a new Agreement shall be executed by all parties.

Article 8
Trustees' Powers

The Trustees are to maintain this account at maximum liquidity, including any amount above the self-insurance reserve required.

Article 9
Compensation of Custodian

Huntington shall be compensated 0.25% or less. This fee will be invoiced to the County and is their responsibility to ensure the fees are paid timely.

Article 10
Termination

This Trust shall terminate no earlier than October 1, 2026, at which time it shall be renewed only with the express written permission of the Director of DIFS.

Article 11
Distribution of Trust Income and Principal

Trust income and principal shall be distributed only if one or more of the following conditions are met:

- (1) Upon affirmative written consent of both the County and DIFS, which shall not be unreasonably withheld, in the event the Funds are necessary to pay a claimant for a valid claim that the County cannot otherwise pay;
- (2) The termination of the Trust in accordance with this Agreement, in which case any remaining Funds shall be returned to the County; or
- (3) Upon affirmative written consent of the County, DIFS, and Huntington for any other purpose.

Article 12
Trust Records

Huntington shall maintain such records as will evidence the amounts received for deposit; the amounts disbursed and withdrawn, if any; the total amount of Funds held; and the location, description, and character of the investments of the Trust.

Article 13
Reports

Huntington shall cause to be created and delivered to the County, DIFS, and to any other person required under Michigan's Estates and Protected Individuals Code (EPIC), MCL 700.1101, et seq., reports and statements of the Trust as required by EPIC.

In addition, beginning on January 1, 2025, and continuing quarterly thereafter, Huntington shall deliver to the County and DIFS a quarterly statement of the Trust, setting forth the cost and fair market value of each asset, as well as realized and unrealized gains or losses, dividends paid or accrued, interest paid or accrued, contributions, distributions and disbursements.

Huntington shall furnish such additional reports or information related to the Trust as may be required by DIFS or the County upon request.

Article 14
Governing Law

This Agreement shall be governed by the laws of the State of Michigan.

Article 15
Severability of Provisions

Should any provision of this Agreement be held to be unlawful, invalid, or unenforceable for any reason, such provision shall not affect the remaining provisions, but shall be fully severable, and the Agreement shall be construed as if such provision was not included.

Article 16
Notices to Parties

All communications provided for shall be in writing and shall be deemed to be given when delivered to:

For the County:
Risk Manager
Genesee County
1101 Beach Street
Flint, MI 48502

For DIFS:
Anita G. Fox
Michigan Department of Insurance and Financial Services
530 W. Allegan St., 8th Floor
Lansing, MI 48933

For Huntington:
Anne Farver
The Huntington National Bank
328 S. Saginaw St.
Flint, MI 48502

Article 17
Execution

County executes this Trust on the date that is first written above. County declares under the penalty of perjury under the laws of the State of Michigan that the statements in this Agreement are true; that this document is County's Trust Agreement; that County signs it willingly; that County executes it as a voluntary act for the purposes expressed in this Trust; and that County is under no constraint or undue influence.

Delrico Loyd, Chairperson
Genesee County Board of Commissioners
Genesee County

We, the witnesses, sign our names to this Agreement on the date that is first written above and declare under the penalty of perjury under the laws of the State of Michigan that all of the following are true: the individuals signing this Agreement execute it as a voluntary act for the purposes expressed in this Agreement; each of us, in the individuals' presence, signs the Agreement as a witness to the individuals' signing; and, to the best of our knowledge, the individuals are 18 years of age or older, of sound mind, and under no constraint or undue influence.

_____, Witness

_____, Witness

Acknowledged before me in Genesee County, Michigan, on _____ by Delrico Loyd, Chairperson of the Genesee County Board of Commissioners.

_____, Notary Public

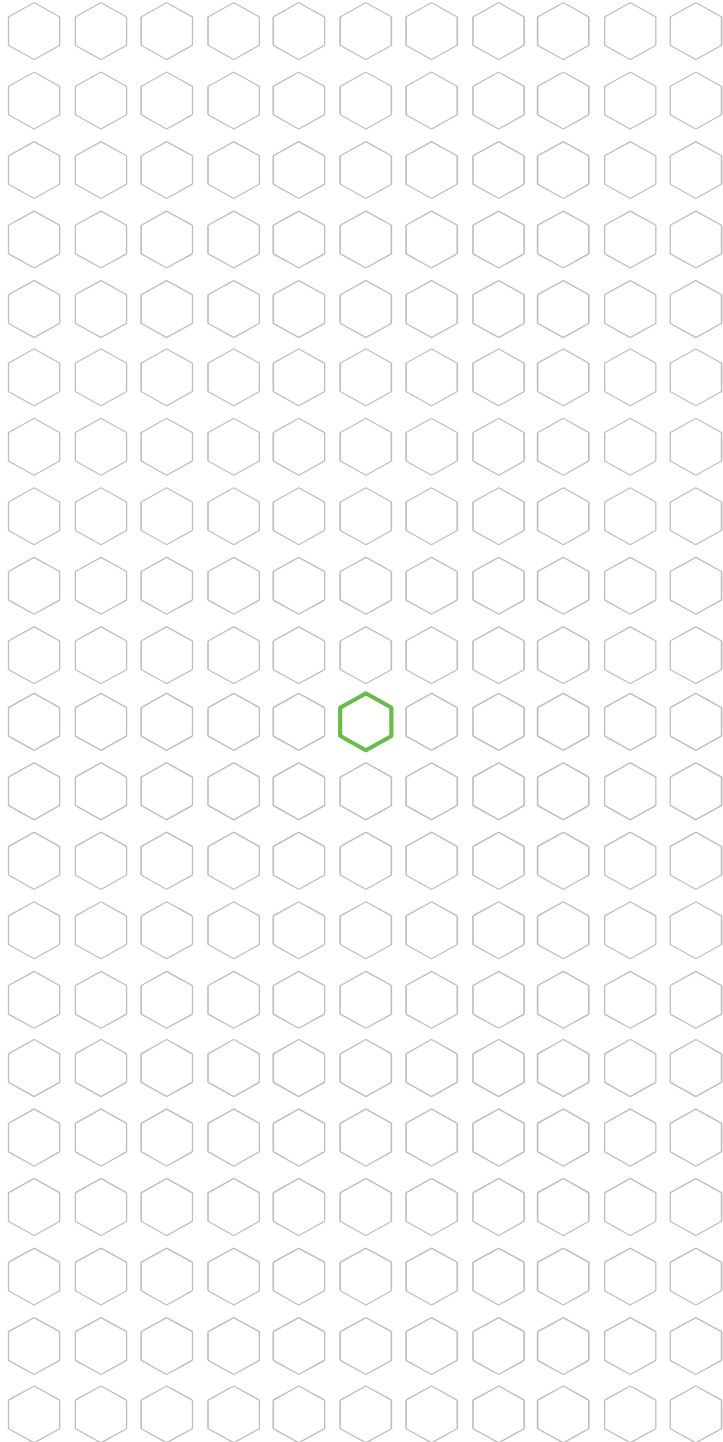
Genesee County, Michigan
Acting in Genesee County, Michigan
My commission expires: _____

I sign this Agreement on the date that is first written above and accept appointment as Trustee and/or Custodian, as denoted below.

Delrico Loyd, Chairperson
Genesee County Board of Commissioners
Trustee

Anita G. Fox, Director
Michigan Department of Insurance and Financial Services
Trustee

Anne Farver, Vice President
Wealth and Investment Relationship Manager
Huntington National Bank
Trustee and Custodian



Date: _____

INVESTMENT POLICY STATEMENT Institutional and Irrevocable Trusts

Prepared for:

Prepared by:



Investment Policy Statement Mission Statement

An Investment Policy Statement (IPS) establishes a clear understanding between the entity and the Huntington National Bank (HNB) financial advisor team regarding stated investment goals and objectives. This IPS protects the investments managed at Huntington from meaningful deviation from investment intent. The investment management policies applied to the HNB investment portfolio are outlined in this document.

Asset Overview and Client Information

Huntington Portfolio Total Investment Balance:

ACCOUNT NAME	ACCOUNT NUMBER	MARKET VALUE	INV. OBJECTIVE	INV. AUTHORITY

Tax information should be considered in the context of overall investment

State of residence is: Current tax bracket

The Client is aware of a tax loss carry forward:

If yes, please indicate the amount of tax loss carry forward:



Investment Goals

It is essential to have a clear understanding of both short- and long-term goals when considering portfolio construction. Investing usually has a specific purpose to provide funding at some point in time or could have multiple purposes. These questions will aid in determining portfolio construction.

Please select the answers that best describe the current situation:

1. What is the long-term goal for investing?

- Protect investments from large market changes and preserve capital.
- Generate income from investments to aid in budget needs while also providing moderate growth for future needs.
- Accumulate wealth with no abrupt need for large withdrawals while accepting moderate to higher market volatility.
- Achieve maximum returns allowing for high market volatility.
- Other (Please explain below.)

2. What is the time horizon for investing?

- Immediate need with anticipated cash withdrawals.
- Short term - one to three years before annual cash needs.
- Intermediate term - three to seven years.
- Long term - seven years or more.

3. Are there regular or major disbursements to consider?

- There are no disbursements to consider.
- There are disbursements to consider. (Please explain any cash or liquidity needs to consider as well as time horizon:



Risk Profile

An Investor's risk profile, coupled with investment goals, are essential for proper portfolio construction. Some investments may have the tendency to experience dramatic fluctuations in market values over time and have higher return potential. Other investments may have less fluctuations and produce more annual income in the form of interest payments. These types of investments typically have lower historical returns and can be impacted positively or negatively by interest rate policies or the economic cycle. It is imperative to have a good understanding of risk tolerance when selecting investments.



1. When making any investment decision, an investor needs to consider how they would feel about the prospect of principal loss.

The simplest principle of any investment is: the higher return one seeks, the greater the risk associated with that investment.

Based on this principle and feelings about risk and potential returns, the desire is to be:

- Willing to accept higher risk for the potential to increase the portfolio as quickly as possible.
- Willing to accept moderate risk for the potential to increase the portfolio at a modest pace.
- Prefer to accept balanced risk for the potential to have an equal emphasis on growth and income.
- Prefer potentially lower risk and focus on generating income, with growth of the portfolio as a secondary desire.
- Prefer to take as little risk as possible with the investment principal.



Asset Allocation Objectives

	Maximum Growth	Growth	Moderate Growth	Balanced	Moderate Income	Conservative	Maximum Income	Stability of Principal
Equity	70 - 100%	65 - 95%	45 - 75%	35 - 65%	25 - 55%	5 - 35%	0 - 15%	0 - 10%
Fixed Income	0 - 15%	5 - 35%	25 - 55%	35 - 65%	45 - 75%	65 - 95%	70 - 100%	0 - 100%
Cash Equivalent	0 - 15%	0 - 15%	0 - 15%	0 - 15%	0 - 15%	0 - 15%	0 - 15%	0 - 100%

Objective		Description
<input type="checkbox"/>	Maximum Growth	Investors seek significant growth opportunity with potential for extensive short-term volatility in the portfolio. Their risk tolerance is high and typically 100% invested in equities.
<input type="checkbox"/>	Growth	Investors seek to grow their portfolio with no immediate need for income generation while accepting potential for short-term volatility. Their risk tolerance is typically high.
<input type="checkbox"/>	Moderate Growth	Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias towards growth versus income.
<input type="checkbox"/>	Balanced	Investors seek to achieve moderate returns while accepting some short-term volatility. They desire an even balance between growth and income with a medium risk tolerance.
<input type="checkbox"/>	Moderate Income	Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias towards income versus growth.
<input type="checkbox"/>	Conservative	Investors seek to generate income from their investments with slight potential for growth. They are willing to accept lower returns in order to avoid short-term volatility with a low risk tolerance.
<input type="checkbox"/>	Maximum Income	Investors seek maximum income generation with no bias towards growth and a desire to preserve their principal. Their risk tolerance is low and typically 100% invested in fixed income.
<input type="checkbox"/>	Stability of Principal	Investors seek to avoid all risk to their principal value. Their risk tolerance is low to none and typically 100% invested in cash or cash equivalents.

Adoption

Reviewed and adopted by the below:

Printed Name: _____ Signature: _____ Date: _____

Printed Name: _____ Signature: _____ Date: _____

Printed Name: _____ Signature: _____ Date: _____

Portfolio Manager: _____ Signature: _____ Date: _____

Relationship Manager: _____ Signature: _____ Date: _____

