06/30/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 06/23/2025 - 06/29/2025

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

06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	MEMBER REG - CLEMONS	913.004	216.00		350.00
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - PORTER	913.004	216.00		400.00
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - YOPE	913.004	216.00		400.00
06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - VITALS	933.001	216.00		2,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		59.89
					Total for department 216.00:			**$**	**3,442.74**
Department: 228.01 DATA PROCESSING									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-IT	850.000	228.01		70.23
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-IT	850.000	228.01		105.71
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE IT	850.000	228.01		1,108.56
06/24/2025	2	856	287313756411X0614202	AT&T MOBILITY	TELEPHONE	850.000	228.01		540.00
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	INSIGNIA - SILICONE CASE	755.000	228.01		249.90
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	APPLE - 20W USB-C POWER ADAPTER	755.000	228.01		171.00
06/26/2025	2	504(A)	10818450375	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01		460.00
06/26/2025	2	537(A)	PRI-00003257	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		1,260.00
06/26/2025	2	537(A)	SI-CN-00001657	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		1,451.52
06/26/2025	2	606(A)	B19869126	SHI INTERNATIONAL CORP	INCREASE FROM 25 TO 100 LICENSE	933.001	228.01		13,316.99
06/26/2025	2	614(A)*#	6034644884	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		56.57
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		9.09
					Total for department 228.01:			**$**	**18,804.65**
Department: 233.00 PURCHASING									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PURCHASING	850.000	233.00		14.68
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.58
06/24/2025	2	919*#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING EXPENSE	851.000	233.00		31.40
					Total for department 233.00:			**$**	**65.66**
Department: 246.00 GIS									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-GIS	850.000	246.00		5.24
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
					Total for department 246.00:			**$**	**13.07**
Department: 253.00 TREASURER									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.79
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-TREASURER	850.000	253.00		82.22
06/26/2025	2	553(A)	13731859	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00		1,990.99
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		2,200.00
06/26/2025	2	607(A)#	578482	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00		90.60
06/26/2025	2	613(A)*#	6034644871	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		314.11
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		22.16
					Total for department 253.00:			**$**	**4,760.87**
Department: 257.00 EQUALIZATION									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
06/24/2025	2	928	2025/06/18-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION	MAED CONFERENCE REG-M HAYDUK	910.005	257.00		325.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		10.86
					Total for department 257.00:			**$**	**410.38**
Department: 265.00 BUILDINGS & GROUNDS									
06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	265.00		158.50
06/24/2025	2	846	143333	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		61.00
06/24/2025	2	846	143471	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		61.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00		3.39

06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-B & G	850.000	265.00		27.43
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	SUPPLIES COMPUTER	755.000	265.00		299.94
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	TELEPHONE	850.000	265.00		792.92
06/24/2025	2	874*#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		21,378.07
06/24/2025	2	874	207148041613	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		18,091.78
06/24/2025	2	892	S02648	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		845.00
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		620.42
06/24/2025	2	948	S128889	ROYAL ROOFING CO INC	ROOF INSPECTION & MAINTENACE SERVICE	930.000	265.00		1,850.00
06/24/2025	2	951	154539903-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		5.30
06/24/2025	2	951	154742748-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		109.62
06/24/2025	2	975	6115585717	VERIZON WIRELESS	TELEPHONE	850.000	265.00		341.75
06/26/2025	2	492(A)#	43291880	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		1,833.45
06/26/2025	2	498(A)*#	4232138829	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	498(A)	4232794593	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	498(A)	4233367692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
06/26/2025	2	498(A)	4233367668	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
06/26/2025	2	498(A)	4233525229	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	559(A)#	3015669	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
06/26/2025	2	576(A)*	CHV15799001	OTIS ELEVATOR COMPANY	EMERGECNY REPAIR FOR ADMIN ELEVATOR	978.000	265.00		44,600.00
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		333.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		1,418.00
06/26/2025	2	628(A)*#	19256974	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		39.60
					Total for department 265.00:			**$**	**93,259.90**
Department: 266.00 CORPORATION COUNSEL									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		4.14
					Total for department 266.00:			**$**	**68.31**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/24/2025	2	874*#	207148041612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		15,328.43
06/24/2025	2	894	63360	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	267.00		225.00
06/24/2025	2	917	53016382	JOHNSON CONTROLS US HOLDING INC	REPAIRS GROUNDS	930.000	267.00		10.00
06/24/2025	2	917	53012273	JOHNSON CONTROLS US HOLDING INC	TROUBLESHOOT CARD READER ISSUES	930.000	267.00		4,851.90
06/24/2025	2	953#	9961936 6/20/25	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		350.00
06/24/2025	2	978	256729	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		7.57
06/26/2025	2	492(A)#	43291879	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,609.55
06/26/2025	2	559(A)#	3014998	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
06/26/2025	2	628(A)*#	19291611	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		146.00
					Total for department 267.00:			**$**	**22,782.83**
Department: 270.00 HUMAN RESOURCES									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-HR	850.000	270.00		26.21
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-HR	850.000	270.00		31.32
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.78
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.WADE	835.001	270.00		72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		750.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		213.05
					Total for department 270.00:			**$**	**1,140.36**
Department: 280.00 LEGAL RECORDS DIVISION									
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.WATSON	835.001	280.00		82.00

06/26/2025	2	583(A)*#	17695	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		191.52
					Total for department 280.00:			**$**	**1,428.72**
Department: 283.00 CIRCUIT COURT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; NAME PLATES	754.000	283.00		37.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00		23.70
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	GOOGLE PLAY SUB	755.000	283.00		19.99
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00		46.06
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; RETURN	755.000	283.00		(14.99)
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00		55.26
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00		62.38
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00		19.95
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00		19.95
06/24/2025	2	927	0045357727492	LABEAU INC	JURORS MEALS	907.006	283.00		171.58
06/24/2025	2	927	0042766325063	LABEAU INC	JURORS MEALS	907.006	283.00		129.75
06/24/2025	2	946#	20616	REVIZE LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		6,453.75
06/26/2025	2	483(A)	FPLB1038	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		44.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,070.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		236.17
06/26/2025	2	614(A)*#	6034644888	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		24.99
06/26/2025	2	614(A)	6034644889	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		535.46
06/26/2025	2	614(A)	6034644890	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		242.97
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		184.53
06/26/2025	2	630(A)	020-161964	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,159.61
					Total for department 283.00:			**$**	**11,935.15**
Department: 286.00 67TH DISTRICT COURT									
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	286.00		369.97
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.87
06/24/2025	2	943	0017115464	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00		215.76
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		283.65
06/26/2025	2	614(A)*#	6034644886	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		58.29
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		292.01
					Total for department 286.00:			**$**	**4,805.80**
Department: 287.00 5TH DIVISION DISTRICT COURT									
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	287.00		188.77
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.74
06/24/2025	2	925	294383	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		272.97
06/24/2025	2	925	294382	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		175.12
06/24/2025	2	961#	25-128M	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	287.00		345.00
06/26/2025	2	590(A)#	MJR01073CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		180.00
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		265.05
06/26/2025	2	614(A)*#	6034644887	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		126.21
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		81.51
					Total for department 287.00:			**$**	**1,908.29**
Department: 294.00 PROBATE COURT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73

06/24/2025	2	875	2021216766MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/24/2025	2	900	2025228858MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/24/2025	2	902	2007180758MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/24/2025	2	946#	20616	REVIZE LLC	SERV CONT GENERAL	801.004	294.00		2,151.25
06/24/2025	2	955	RM25-115-MAY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
06/24/2025	2	971	2023224174GA 06/25	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		145.13
06/26/2025	2	495(A)*#	AE5QL7Q	CDW LLC	SUPPLIES COMPUTER	755.000	294.00		29.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.GORD	835.001	294.00		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING R.MAJOR	835.001	294.00		82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		149.04
					Total for department 294.00:			**$**	**3,161.93**
Department: 295.00 ADULT PROBATION									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	295.00		46.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		131.82
					Total for department 295.00:			**$**	**803.38**
Department: 296.01 PROSECUTOR									
06/24/2025	2	842#	FLI-2025047278	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/24/2025	2	842	FLI-2025047279	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/24/2025	2	842	FLI-2025047494	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.89
06/24/2025	2	861	102	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01		1,400.00
06/24/2025	2	901	1	GOMEZ HERNAN F	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01		1,312.50
06/24/2025	2	938	24-54006-FC	NEUMEYER JENNIFER	EXPERT WITNESS TESTIMONY 24-054006-FC	907.008	296.01		1,007.20
06/24/2025	2	961#	25-127P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		60.30
06/26/2025	2	590(A)#	MJR12930PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		144.37
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		453.48
					Total for department 296.01:			**$**	**4,850.23**
Department: 297.00 JURY BOARD									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
06/26/2025	2	1018	2907	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	297.00		7,000.00
06/26/2025	2	614(A)*#	6034644892	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		125.10
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		28.78
					Total for department 297.00:			**$**	**7,175.47**
Department: 305.00 SHERIFF ADMIN									
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.94
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ADMIN	850.000	305.00		985.04
06/24/2025	2	896	1581	GENESEE COUNTY 911 CONSORTIUM	2024 SERVICES; LEIN/VPN/MDC/LGNET	801.004	305.00		7,785.69
06/24/2025	2	974	716161	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/24/2025	2	974	716162	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/24/2025	2	974	716066	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/24/2025	2	974	716065	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/24/2025	2	974	716064	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/24/2025	2	974	716063	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00		839.40
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING H.MOSE	835.001	305.00		82.00

06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		226.16
					Total for department 305.00:			**$**	**14,984.27**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	309.00		142.50
06/24/2025	2	845	418860	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
06/24/2025	2	874*#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		16,127.32
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,380.25
06/24/2025	2	953#	99R2504091	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		448.05
06/24/2025	2	953	99R2504092	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		370.80
06/26/2025	2	498(A)*#	4233367656	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
06/26/2025	2	509(A)	S106315062.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		163.00
06/26/2025	2	605(A)*#	2265-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		94.29
06/26/2025	2	615(A)*#	903809180	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		622.57
					Total for department 309.00:			**$**	**19,560.24**
Department: 310.00 INVESTIGATIVE									
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		131.57
					Total for department 310.00:			**$**	**156.57**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		126.78
					Total for department 317.00:			**$**	**126.78**
Department: 331.00 SHERIFF MARINE DIVISION									
06/24/2025	2	931	INV22027	MCDURMON DISTRIBUTING INC	REPAIRS EQUIPMENT (MARINE PATROL)	931.000	331.00		67.78
					Total for department 331.00:			**$**	**67.78**
Department: 351.00 CORRECTIONS									
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		937.49
06/24/2025	2	932	134446	MICHIGAN LAUNDRY MACHINERY SERVICES	WASHER REPAIR/LABOR/FUEL S:1804028554	801.004	351.00		1,000.46
06/26/2025	2	495(A)*#	AE5QZ9G	CDW LLC	CORRECTIONS	754.000	351.00		318.30
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.NUNN	835.001	351.00		55.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.BULSON	835.001	351.00		72.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.KIPEN	835.001	351.00		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.WILLIAMS	835.001	351.00		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.TURNER	835.001	351.00		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING K.MORRIS	835.001	351.00		82.00
06/26/2025	2	597(A)*#	80631321	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		500.96
					Total for department 351.00:			**$**	**3,575.21**
Department: 426.00 EMERGENCY MANAGEMENT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
06/24/2025	2	851	810232020406-25	AT&T	EMERG MGMT	850.000	426.00		235.62
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	EOC	850.000	426.00		42.26
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00		900.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.77
					Total for department 426.00:			**$**	**1,201.79**
Department: 442.00 DRAIN COMMISSIONER									
06/24/2025	2	849*#	S661915915-25161	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
06/24/2025	2	857*#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	442.00		387.15
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		76.23
					Total for department 442.00:			**$**	**1,133.63**

Department: 640.02 ARPA

06/26/2025	2	564(A)	CI-01770	MERIT NETWORK INC	CONSULTANTS FOR FIBER TASKFORCE	804.000	640.02	157,163.00
06/26/2025	2	594(A)	CD_001065314	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	594(A)	CD_001077911	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	632(A)	ARPA # 044 2ND PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	4,478.00
					Total for department 640.02:			**$ 167,483.96**

Department: 648.00 MEDICAL EXAMINER

06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
06/24/2025	2	872	5221	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	27,000.00
06/24/2025	2	899#	0069563928	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	20.91
06/24/2025	2	907	153017	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
06/24/2025	2	908	05-2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,750.00
06/24/2025	2	914	3157836	J&B MEDICAL SUPPLY INC	SYRINGES	764.000	648.00	240.72
06/24/2025	2	935	FA 011-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2104	831.000	648.00	300.00
06/24/2025	2	972#	00006647RR225-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	39.62
06/24/2025	2	972	00006647RR215-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	23.31
06/24/2025	2	972	00006647RR235-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
06/26/2025	2	490(A)	5	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	1,340.00
06/26/2025	2	502(A)	8	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	880.00
06/26/2025	2	502(A)	9	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	620.00
06/26/2025	2	522(A)	3	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	660.00
06/26/2025	2	541(A)	25-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,370.00
06/26/2025	2	543(A)	05172025	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	3,100.00
06/26/2025	2	577(A)	5500176502	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
06/26/2025	2	582(A)	25-1	PISHA KIERSTYN	SCENE INVESTIGATIONS	801.000	648.00	475.00
06/26/2025	2	607(A)#	578339	ALARM MANAGEMENT II LLC	ALARM SERVICES FOR FY 24/25	801.035	648.00	4,157.01
06/26/2025	2	614(A)*#	6034644866	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	38.56
06/26/2025	2	614(A)	6034644864	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	31.05
06/26/2025	2	633(A)	25-0610	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	680.00
06/26/2025	2	633(A)	25-0617	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	560.00
					Total for department 648.00:			**$ 46,191.52**

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

06/24/2025	2	842#	FLI-2025042096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	39.32
06/24/2025	2	842	FLI-2025042098	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.00
06/24/2025	2	842	FLI-2025045839	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29
06/24/2025	2	842	FLI-2025047482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.24
06/24/2025	2	842	FLI-2025039708	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
06/24/2025	2	897	1850474	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851168	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851170	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851706	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851709	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851714	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851716	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	920	10984	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	1,275.00
06/24/2025	2	972#	0000883AX7225	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	17.44
06/26/2025	2	547(A)*#	29378	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00

06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		160.55
					Total for department 662.00:			**$**	**3,130.46**
Department: 711.00 REG OF DEEDS									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL -- HOUSE $450, MCELWEE $550	913.004	711.00		1,000.00
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - HOUSE	913.004	711.00		506.36
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - MCELWEE	913.004	711.00		506.36
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		64.84
					Total for department 711.00:			**$**	**2,206.46**
					Total for fund 1010 GENERAL FUND			**$**	**870,951.71**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		193.78
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		240.14
06/24/2025	2	964	PPE 6/6/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 6/20/2025	256.000	000.00		632.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		15.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		3,302.97
					Total for department 000.00:			**$**	**4,383.89**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00		37.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00		16.01
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MPARKS-NETWORKING SUMMIT TRAINNG	910.004	751.00		79.00
06/26/2025	2	1024	25ADMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
06/26/2025	2	608(A)#	414469	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00		19.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		999.20
					Total for department 751.00:			**$**	**1,506.20**
Department: 753.00 PARKS INFORMATION SERVICE									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	STICKERAPP-MARKETING	900.013	753.00		113.42
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		80.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
06/26/2025	2	1036	1677	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
					Total for department 753.00:			**$**	**4,603.13**
Department: 754.00 PARKS PROGRAMMING									
06/26/2025	2	1034*#	2014045	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00		156.33
06/26/2025	2	1034	0010196	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00		120.38
					Total for department 754.00:			**$**	**276.71**
Department: 764.00 PARKS RANGERS SERVICES									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00		45.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00		101.94
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER BIKE HELMETS	752.000	764.00		119.96
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER TRAINING SUPPLY	910.004	764.00		54.94
06/26/2025	2	480(A)	INV9678	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR DETECTIVE VEHICLE	978.000	764.00		300.00
06/26/2025	2	544(A)	620162	KUSTOM SIGNALS INC	RANGER-EQUIPMENT	978.000	764.00		1,249.15
06/26/2025	2	602(A)	12195505	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.86
					Total for department 764.00:			**$**	**4,636.83**
Department: 769.00 MOUNDS									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		3,120.00
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		3,120.00

					Total for department 769.00:			**$**	**6,240.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	YARD SIGN PLUS-MAINTSUPPLY-YARD SIGNS	752.000	770.01		110.43
06/26/2025	2	1019	SO1315683	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01		2,671.10
06/26/2025	2	1020#	5355	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		684.00
06/26/2025	2	1020	5428	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		114.00
06/26/2025	2	1020	5453	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		231.70
06/26/2025	2	1021	SR2/209552	ALTA CONSTRUCTION EQUIPMENT LLC	BLUEGILL-SCISSOR LIFT RENTAL	930.000	770.01		765.00
06/26/2025	2	1025	64FMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
06/26/2025	2	1027	2025MOTT	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	770.01		228.00
06/26/2025	2	1030	2025-00001085	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		216.38
06/26/2025	2	1032*#	2506-846976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		13.89
06/26/2025	2	1032	2506-847026	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		14.39
06/26/2025	2	1034*#	5014802	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		47.59
06/26/2025	2	1034	9010361	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		309.36
06/26/2025	2	1034	4010791	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		169.39
06/26/2025	2	1034	3010935	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		52.93
06/26/2025	2	1034	3010950	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		57.70
06/26/2025	2	1044	154418393-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	BLUEGILL PAVILION-LANDSCAPE	930.000	770.01		201.14
06/26/2025	2	1051	256859	WINS ELECTRIC SUPPLY CO	GENERAL MAINT-SUPPLIES	930.000	770.01		66.20
06/26/2025	2	498(A)*#	4233366396	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		61.04
06/26/2025	2	526(A)	90164	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		16.32
06/26/2025	2	526(A)	90641	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		160.99
06/26/2025	2	597(A)*#	257594C	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
06/26/2025	2	623(A)#	36611	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01		193.00
					Total for department 770.01:			**$**	**6,797.45**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03		57.18
06/26/2025	2	1032*#	2506-862972	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		60.99
06/26/2025	2	524(A)*#	9539920059	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		(381.78)
06/26/2025	2	525(A)*#	9539583535	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		466.62
06/26/2025	2	567(A)*#	32888698	MID STATES BOLT & SCREW CO	MISC REPAIR PARTS	930.000	770.03		153.00
06/26/2025	2	597(A)*#	257594C/BALANCE	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		2,225.00
					Total for department 770.03:			**$**	**2,581.01**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/26/2025	2	1020#	5589	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05		108.30
06/26/2025	2	1020	5608	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05		119.70
06/26/2025	2	1034*#	4013805	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		81.41
06/26/2025	2	609(A)	1080368593	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,734.00
06/26/2025	2	609(A)	1080374045	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,426.00
06/26/2025	2	609(A)	1080374046	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,734.00
06/26/2025	2	612(A)	13092528-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		38.00
					Total for department 770.05:			**$**	**5,241.41**
Department: 770.32 PARKS CHEVY COMMONS									
06/26/2025	2	1026	202788877873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		28.69
06/26/2025	2	1050*#	237019	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		266.27
06/26/2025	2	1050	237020	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		376.69
06/26/2025	2	1050	237219	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		222.04
06/26/2025	2	1050	237233	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		233.68
06/26/2025	2	604(A)	0172-0	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.32		83.08
06/26/2025	2	623(A)#	17838	TML LOCK & SAFE SERVICE LLC	MISC REPAIR	930.000	770.32		280.00

					Total for department 770.32:			**$**	**1,490.45**
Department: 770.33 CITY PARKS MOWING									
06/26/2025	2	1028*#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		126.00
					Total for department 770.33:			**$**	**126.00**
Department: 770.34 STATE PARK RIVERFRONT									
06/26/2025	2	1031*#	0069441345	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		344.57
06/26/2025	2	1034*#	2972933	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		178.99
					Total for department 770.34:			**$**	**523.56**
Department: 772.00 MERKLEY FARMS									
06/26/2025	2	1032*#	2506-845814	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		92.96
06/26/2025	2	1034*#	4010824	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		444.49
06/26/2025	2	1049	25-05202025	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00		257.69
06/26/2025	2	1052	1206911	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00		76.84
					Total for department 772.00:			**$**	**871.98**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/26/2025	2	1039	1642400	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		7.98
06/26/2025	2	1039	1643362	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		43.46
06/26/2025	2	608(A)#	414465	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		2.39
06/26/2025	2	608(A)	414466	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		4.58
06/26/2025	2	608(A)	414468	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		31.80
					Total for department 806.00:			**$**	**90.21**
Department: 806.01 PARKS FM DAY CAMP									
06/26/2025	2	1022	6-8-2025	BEHAVIORAL HEALTH CONSULTING & SOLU	PROGRAMMING	864.001	806.01		130.00
06/26/2025	2	1043	11898124	SAGINAW VALLEY ZOOLOGICAL SOCIETY	PROGRAMMING	864.001	806.01		180.00
					Total for department 806.01:			**$**	**310.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,678.83**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1,015.85
					Total for department 000.00:			**$**	**1,038.72**
Department: 765.00 CROSSROADS									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		9.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		32.77
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		539.80
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		567.01
06/26/2025	2	1032*#	2506-826703	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001	765.00		8.99
06/26/2025	2	1042	250704	RONDO KASEY LEE	BS-SUMMER PROGRAM	864.001	765.00		440.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.BURNETT	835.001	765.00		82.00
					Total for department 765.00:			**$**	**1,680.55**
Department: 765.04 DOWT									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		22.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		48.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		46.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	765.04		249.48
					Total for department 765.04:			**$**	**366.25**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,085.52**
Department: 788.00 CONTRACTED SERVICES									
06/26/2025	2	1028*#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00		351.00
06/26/2025	2	1031*#	0069441345BAL	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		279.00
06/26/2025	2	1034*#	9900458	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00		823.13
06/26/2025	2	1046*#	005087 GVVGRZ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		138.20

					Total for department 788.00:			**$**	**1,591.33**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,591.33**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		15.24
					Total for department 000.00:			**$**	**38.11**
Department: 788.00 CONTRACTED SERVICES									
06/26/2025	2	1040	25-111	MCLEAN LARRY JR	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	471(A)	25-125	MILLER ROBERT II	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	501(A)	25-120	COLE MARY	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	516(A)	25-103	FLINT COMMUNITY TENNIS ASSOCIATION	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	538(A)	I185939	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I185957	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186029	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186030	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186031	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186032	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186033	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186034	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186035	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186036	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186037	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186038	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186039	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186040	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186041	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186042	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186043	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186044	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186045	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186046	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186047	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186048	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186049	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186050	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186051	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186052	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186053	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	538(A)	I186054	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
06/26/2025	2	574(A)	25-130	MEN MOTIVATING MEN WORLDWIDE	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	611(A)	25-106	ST JOHN STREET HISTORICAL COMMITTEE	PROGRAMMING	864.001	788.00		1,000.00
06/26/2025	2	620(A)	25-123	THE OATMEAL CLUB	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**11,816.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**11,854.11**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		10.01
					Total for department 000.00:			**$**	**34.96**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.96**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		6.53

					Total for department 000.00:			**$ 6.53**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 6.53**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	390.72
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	895.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,301.57
					Total for department 000.00:			**$ 2,587.53**
Department: 313.00 PARAMEDIC SECTION								
06/24/2025	2	939*#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (MEDICS)	910.005	313.00	150.00
06/26/2025	2	489(A)	85809138	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,618.18
06/26/2025	2	489(A)	85800559	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,169.96
					Total for department 313.00:			**$ 2,938.14**
					Total for fund 2110 PARAMEDICS FUND			**$ 5,525.67**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	349.30
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.42
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	341.01
					Total for department 000.00:			**$ 714.73**
Department: 430.00 ANIMAL SHELTER								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
06/24/2025	2	852*#	287314086384X061425	AT&T MOBILITY	TELEPHONE	850.000	430.00	479.40
06/24/2025	2	874*#	601014001196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,121.99
06/24/2025	2	882	DM8046364	BEL USA LLC	MARKETING	900.013	430.00	765.60
06/26/2025	2	478(A)	152850	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	261.67
06/26/2025	2	478(A)	152937	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153305	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153929	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153931	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	514(A)	9F3397	CARDINAL HEALTH	SUPPLIES JANITORIAL	763.000	430.00	3,357.84
06/26/2025	2	534(A)	250125	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.HARRINGTON	835.001	430.00	72.00
06/26/2025	2	605(A)*#	2264-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	295.11
06/26/2025	2	614(A)*#	6035099626	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	96.00
06/26/2025	2	614(A)	6035099627	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	39.89
06/26/2025	2	614(A)	6035099628	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	1,393.90
06/26/2025	2	615(A)*#	903809448	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS GROUNDS	930.000	430.00	319.87
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	306.04
06/26/2025	2	628(A)*#	19276584	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	115.20
					Total for department 430.00:			**$ 10,654.01**
					Total for fund 2130 ANIMAL SHELTER			**$ 11,368.74**
Department: 801.00 COOPERATIVE EXTENSION								
06/24/2025	2	876	061825-BOC	CRIM FITNESS FOUNDATION	PURCHASE AGREEMENT FOR 452 S. SAGINAW ST	975.000	801.00	300,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	14.15
					Total for department 801.00:			**$ 300,014.15**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 300,014.15**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,022.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	357.50
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	195.36
06/24/2025	2	963	PPE 6/6/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 6/20/2025	256.000	000.00	306.00

06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		17.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		365.28
					Total for department 000.00:			**$**	**2,312.93**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00		250.52
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
06/24/2025	2	869	67518065N	WESTERN SURETY	NOTARY FEES	813.001	290.00		55.00
06/26/2025	2	495(A)*#	AE51F5D	CDW LLC	SUPPLIES OFFICE	754.000	290.00		339.50
06/26/2025	2	614(A)*#	6034644823	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		13.84
06/26/2025	2	614(A)	6034644824	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		624.75
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		263.04
					Total for department 290.00:			**$**	**1,952.87**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,265.80**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
Department: 729.00 ACCOM ORDINANCE TAX									
06/26/2025	2	476(A)	GOLF-2025	AMERICAN JUNIOR GOLF ASSOCIATION	FY25 SPONSORSHIP	899.000	729.00		7,500.00
					Total for department 729.00:			**$**	**7,500.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**7,501.80**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		1,913.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		228.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1,446.09
					Total for department 000.00:			**$**	**3,588.74**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (17.5)	850.000	601.01		739.70
06/24/2025	2	871	0280633JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		459.22
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.HOFFMAN	835.001	601.01		72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		1,742.00
06/26/2025	2	614(A)*#	6034644899	STAPLES INC	ADMIN	763.000	601.01		299.78
06/26/2025	2	614(A)	6034644895	STAPLES INC	ADMIN	763.000	601.01		7.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		38.84
					Total for department 601.01:			**$**	**4,948.75**
Department: 602.02 IMMUNIZATIONS									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (6)	850.000	602.02		252.54
06/26/2025	2	560(A)	23832511	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		503.70
06/26/2025	2	563(A)	7018234129	MERCK SHARP & DOHME CORP	VARICELLA & MMR	766.000	602.02		15,481.31
06/26/2025	2	563(A)	7018234130	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02		10,188.45
06/26/2025	2	563(A)	7018233810	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02		11,698.04
06/26/2025	2	579(A)	9346604504	PFIZER INC	TRUMENBA VACCINES	766.000	602.02		1,845.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		39.26
					Total for department 602.02:			**$**	**40,009.26**
Department: 602.04 MATERNAL CHILD HEALTH									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	602.04		207.69
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.GIBBS	835.001	602.04		82.00
					Total for department 602.04:			**$**	**289.69**

Department: 605.02 INFECTIONS REPSONSE SUPPORT									
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		42.03
					Total for department 605.02:			**$**	**42.03**
Department: 605.05 COVID IMMUNIZATION									
06/26/2025	2	614(A)*#	6034644902	STAPLES INC	COVID IMMS	763.000	605.05		459.64
					Total for department 605.05:			**$**	**459.64**
Department: 606.02 HIV PREVENTION									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.02		42.09
06/24/2025	2	859	000292	BELLA LLC	FOOD TRUCK FOR HIV TESTING DAY EVENT	763.000	606.02		2,184.00
					Total for department 606.02:			**$**	**2,226.09**
Department: 606.03 STI/STD									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	606.03		84.18
06/26/2025	2	523(A)	352075	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03		48.00
					Total for department 606.03:			**$**	**132.18**
Department: 606.04 HIV PREP									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.04		47.14
					Total for department 606.04:			**$**	**47.14**
Department: 608.01 WIC BREASTFEEDING									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	608.01		197.55
					Total for department 608.01:			**$**	**197.55**
Department: 608.02 WIC RESIDENT SERVICES									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (20)	850.000	608.02		799.71
06/24/2025	2	895	AAAI16553	FRESH BABY LLC	7" GARDEN MYPLATES	801.031	608.02		999.99
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.TAYLOR	835.001	608.02		82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		1.89
					Total for department 608.02:			**$**	**1,883.59**
Department: 608.03 LACTATION CONSULTANT									
06/26/2025	2	614(A)*#	6034644897	STAPLES INC	WIC LACTATION	763.000	608.03		285.36
06/26/2025	2	614(A)	6034644896	STAPLES INC	WIC LACTATION	763.000	608.03		37.37
					Total for department 608.03:			**$**	**322.73**
Department: 611.01 FAMILY PLANNING									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	611.01		47.14
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		13.89
					Total for department 611.01:			**$**	**61.03**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR HOTSPOTS (11)	763.000	618.03		398.64
06/24/2025	2	852	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	618.03		47.14
					Total for department 618.03:			**$**	**445.78**
Department: 619.00 HEARING & VISION									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7.5)	850.000	619.00		301.36
06/24/2025	2	885	SRV-133385	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00		259.50
06/26/2025	2	614(A)*#	6034644901	STAPLES INC	HEARING & VISION	763.000	619.00		6.39
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		2.05
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	HEARING & VISION	763.000	619.00		32.68
					Total for department 619.00:			**$**	**601.98**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	622.00		319.88
					Total for department 622.00:			**$**	**319.88**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	623.00		42.09
					Total for department 623.00:			**$**	**42.09**

Department: 625.00 TUBERCULOSIS									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	625.00		294.63
06/24/2025	2	944	533233	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00		674.37
					Total for department 625.00:			**$**	**969.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/24/2025	2	847	ANAEEM061725-REFUND	ANOUR NAEEM	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		630.00
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (24)	850.000	626.01		1,106.11
06/24/2025	2	884	DCLARK061725-REFUUND	DYLAN CLARK	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01		140.00
06/24/2025	2	930	MKIMBALL061025-REFUN	MARINA KIMBALL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		720.00
06/24/2025	2	947	ROTARYCLIO061025-REF	ROTARY CLUB OF CLIO	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01		100.00
06/24/2025	2	956	791-11335939	STATE OF MICH	FOOD SERVICE LICENSING FEES - 05/25	763.000	626.01		7,810.00
06/24/2025	2	979	YUMBRANDS061025-REFU	YUM BRANDS	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		720.00
06/26/2025	2	614(A)*#	6034644898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		252.38
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		8.94
					Total for department 626.01:			**$**	**11,487.43**
Department: 630.00 MARIHUANA-MOOG									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	630.00		42.09
					Total for department 630.00:			**$**	**42.09**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**68,116.67**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		156.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		156.00
					Total for department 000.00:			**$**	**335.77**
Department: 602.03 VACCINATION OUTREACH									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	602.03		42.09
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		19.75
					Total for department 602.03:			**$**	**61.84**
Department: 603.01 TOBACCO LICENSING									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	603.01		84.18
					Total for department 603.01:			**$**	**84.18**
Department: 607.01 HEALTHY START									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	607.01		210.45
					Total for department 607.01:			**$**	**210.45**
Department: 615.00 GENESEE HEALTH PLAN									
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	615.00		47.14
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	GHP	763.000	615.00		15.99
					Total for department 615.00:			**$**	**63.13**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**755.37**
Department: 255.01 TAXES									
06/26/2025	2	520(A)	GHP0425MSS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		132,317.00
06/26/2025	2	520(A)	GHP0425MSP	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		171,617.00
06/26/2025	2	520(A)	GHP0425PS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		41,101.00
06/26/2025	2	520(A)	GHP0425LS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		7,120.00
06/26/2025	2	520(A)	GHP0425RS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		22,020.00
06/26/2025	2	520(A)	GHP0425D	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		93,933.00
06/26/2025	2	520(A)	GHP0425CM	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		33,958.00
06/26/2025	2	520(A)	GHP0425CDS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		28,261.00
06/26/2025	2	520(A)	GHP0425IC	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		53,032.70
					Total for department 255.01:			**$**	**583,359.70**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**583,359.70**

Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		5.74
					Total for department 000.00:			**$**	**30.69**
Department: 691.00 SENIOR SERVICES									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
06/24/2025	2	852*#	287313732447X061425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
06/24/2025	2	922	71967	KIDD COMPANY CLIO	ADVERTISING	900.014	691.00		347.15
06/26/2025	2	474(A)	2025.5.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		26,876.10
06/26/2025	2	565(A)	2025.5.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		12,444.97
06/26/2025	2	565(A)	2025.5.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		19,797.05
06/26/2025	2	614(A)*#	6034644838	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		127.19
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		24.78
06/26/2025	2	627(A)	2025/05/31-STSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM MAY 2025	867.017	691.00		14,108.97
06/26/2025	2	631(A)	2025.5.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
06/26/2025	2	631(A)	2025.31.5-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**119,166.24**
					Total for fund 2231 SENIOR SERVICES			**$**	**119,196.93**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		137.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		10.45
					Total for department 000.00:			**$**	**147.95**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
06/26/2025	2	495(A)*#	AE5F48M	CDW LLC	SUPPLIES COMPUTER	755.000	322.00		339.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		16.39
					Total for department 322.00:			**$**	**365.21**
Department: 324.00 COMMUNITY SERVICES PROG									
06/26/2025	2	629(A)	MAY-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		950.00
					Total for department 324.00:			**$**	**950.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,463.16**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		116.82
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.49
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		11.54
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		17.35
					Total for department 000.00:			**$**	**165.20**
Department: 701.00 PLANNIN - INDIRECT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
06/24/2025	2	852*#	287313732776X061425	AT&T MOBILITY	5/7-6/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.86
06/26/2025	2	613(A)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(140.57)
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		83.91
06/26/2025	2	98(S)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(48.67)
					Total for department 701.00:			**$**	**79.48**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**244.68**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		4.51
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		2.72
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.96

					Total for department 000.00:			**$**	**9.19**
Department: 735.00 RECYCLING									
06/26/2025	2	589(A)	0625-136	R.B. SATKOWIAKS CITY SEWER CLEANERS	JUNE TOILET AND HAND WASH RENTALS	872.006	735.00		245.00
					Total for department 735.00:			**$**	**245.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**254.19**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		44.92
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.59
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		7.63
					Total for department 000.00:			**$**	**77.14**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**77.14**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		12.81
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		7.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.88
					Total for department 000.00:			**$**	**22.53**
Department: 705.11 MENTORS PROGRAM									
06/26/2025	2	552(A)	061025-BOC	LOBO BENTO JOSEPH	IMPACT GENESEE-DR. BENTO LOBO	804.000	705.11		2,118.52
					Total for department 705.11:			**$**	**2,118.52**
					Total for fund 2331 COMMUNITY GRANT			**$**	**2,141.05**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.86
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		0.37
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.32**
					Total for fund 2335 NSP 3			**$**	**1.32**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		7.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		3.09
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.46
					Total for department 000.00:			**$**	**12.56**
					Total for fund 2337 MSHDA			**$**	**12.56**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		80.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		29.44
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		28.16
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		24.76
					Total for department 000.00:			**$**	**162.37**
					Total for fund 2340 CDBG 20X0			**$**	**162.37**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.94
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		20.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.74
					Total for department 000.00:			**$**	**21.98**
					Total for fund 2360 HOME 2020			**$**	**21.98**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		174.65
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		45.74
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		29.72
					Total for department 000.00:			**$**	**250.11**
Department: 296.03 COOP REIMB PROSECUTOR									
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		73.62
					Total for department 296.03:			**$**	**73.62**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**323.73**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		18.30
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		41.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		7.50
					Total for department 000.00:			**$**	**92.00**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.00**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		13.75
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		8.34
					Total for department 000.00:			**$**	**47.04**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.04**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
06/26/2025	2	558(A)	MARTIN060925	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
06/26/2025	2	621(A)	THICK060925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		224.55
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		68.61
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		38.94
					Total for department 000.00:			**$**	**359.60**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**359.60**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		6.24
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		11.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		3.87
					Total for department 000.00:			**$**	**21.55**
Department: 711.00 REG OF DEEDS									
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - CLEMONS	915.000	711.00		335.00
06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - ROD	760.000	711.00		2,000.00
					Total for department 711.00:			**$**	**2,335.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**2,356.55**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		5.71

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

					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**273.47**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.17
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.01
					Total for department 000.00:			**$**	**0.18**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.18**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.17
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		6.81
					Total for department 000.00:			**$**	**6.98**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**6.98**
Department: 695.40 PROGRAM-SUPPORT									
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		1.54
					Total for department 695.40:			**$**	**1.54**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**1.54**
Department: 695.41 PROGRAM-DIRECT									
06/26/2025	2	980	061325CROSS-U	CITY OF FLINT	2506 MACKIN RD FLINT 48504	866.381	695.41		3,000.00
06/26/2025	2	981	061325FOSTER-U	CITY OF FLINT	162 ELDRIDGE AVE FLINT 48505	866.381	695.41		1,115.54
06/26/2025	2	982	061225CONWAY-U	CITY OF FLINT	921 BARNEY AVE FLINT 48503	866.381	695.41		3,000.00
06/26/2025	2	983	061225BROWN-U	CITY OF FLINT	3502 MILBOURNE FLINT 48504	866.381	695.41		1,618.92
06/26/2025	2	984	061225JONES-U	CITY OF FLINT	6702 PARKBELT DR FLINT 48505	866.381	695.41		2,778.88
06/26/2025	2	985	061325DONERSON-U	CITY OF FLINT	113 E RUSSELL FLINT 48505	866.381	695.41		2,819.82
06/26/2025	2	986	061725MOMAN-U	CITY OF FLINT	2408 FRANCIS AVE FLINT 48505	866.381	695.41		1,877.22
06/26/2025	2	987	061625RIGGS-U	CITY OF FLINT	501 W ELDRIDGE AVE FLINT 48505	866.381	695.41		3,000.00
06/26/2025	2	988	061325HIGHTOWER-U	CITY OF FLINT	1117 AVENUE B FLINT 48503	866.381	695.41		765.36
06/26/2025	2	989	061725WILBON-U	CITY OF FLINT	306 EDMUND ST FLINT 48505	866.381	695.41		3,000.00
06/26/2025	2	990	061325LEEJR-U	CITY OF FLINT	2428 SENECA ST FLINT 48504	866.381	695.41		2,363.82
06/26/2025	2	991	061725MOLINA-U	CITY OF FLINT	2432 PENNSYLVANIA AVE FLINT 48506	866.381	695.41		640.60
06/26/2025	2	992	061725WORTHAM-U	CITY OF FLINT	630 E STEWART AVE FLINT 48505	866.381	695.41		554.04
06/26/2025	2	993	061825RADFORD-U	CITY OF FLINT	3230 MONTANA AVE FLINT 48506	866.381	695.41		1,771.41
06/26/2025	2	994	061825MOLINA-U	CITY OF FLINT	4309 CUSTER DR FLINT 48507	866.381	695.41		1,729.89
06/26/2025	2	995	061825GREEN-U	CITY OF FLINT	6705 HILLCROFT DR FLINT 48505	866.381	695.41		3,000.00
06/26/2025	2	996	061825PATTON-U	CITY OF FLINT	401 S VERNON AVE FLINT 48503	866.381	695.41		1,279.21
06/26/2025	2	997	061825ROBERTS-U	CITY OF FLINT	2718 EPSILON FLINT 48506	866.381	695.41		2,526.04
					Total for department 695.41:			**$**	**36,840.75**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**36,840.75**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		38.51
					Total for department 000.00:			**$**	**39.94**
Department: 697.30 COMMODITY DISTRIBUTION									
06/26/2025	2	498(A)*#	4233367942	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/26/2025	2	499(A)*	4233367943	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		18.82
					Total for department 697.30:			**$**	**92.87**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**132.81**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		34.37
					Total for department 000.00:			**$**	**35.37**
Department: 697.30 COMMODITY DISTRIBUTION									

06/26/2025	2	498(A)*#	4233367942	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/26/2025	2	499(A)*	4233367943	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
					Total for department 697.30:			**$**	**74.05**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**109.42**
Department: 695.41 PROGRAM-DIRECT									
06/26/2025	2	1000	061225HILL-U	CONSUMERS ENERGY	517 E BALTIMORE BLVD FLINT 48505	866.381	695.41		604.25
06/26/2025	2	1001	061325WALKER-U	CONSUMERS ENERGY	1180 TROTWOOD LN FLINT 48507	866.381	695.41		381.47
06/26/2025	2	1002	061725REED-U	CONSUMERS ENERGY	4321 ML KING AVE FLINT 48505	866.381	695.41		798.29
06/26/2025	2	1003	061725SAINES-U	CONSUMERS ENERGY	725 E PHILADELPHIA BLVD FLINT 48505	866.381	695.41		1,347.67
06/26/2025	2	1004	061225FRANKLIN-U	CONSUMERS ENERGY	2529 TYRONE ST FLINT 48504	866.381	695.41		362.05
06/26/2025	2	1005	060925CENTER-H	GENESEE COUNTY TREASURER	1860 TEBO ST FLINT 48503	872.009	695.41		1,443.72
06/26/2025	2	1006	061625CLARAMBEAU-H	GENESEE COUNTY TREASURER	6279 HUMPHREY AVE FLUSHING 48433	872.009	695.41		3,000.00
06/26/2025	2	1007	061025MURPHY-H	GENESEE COUNTY TREASURER	2050 KENOVA DR FLINT 48532	872.009	695.41		1,755.59
06/26/2025	2	1012	061325OLIVERIO-H	RIVER VILLAGE 2010 LDHA LLC	702 DUKETTE BLVD #915 FLINT 48503	866.381	695.41		223.00
06/26/2025	2	1013	061325ROBINSON-H	ROSEWOOD MANOR	102 SAGEBRUSH DR FLINT 48505	866.381	695.41		1,894.00
06/26/2025	2	1014	061325AVERY-H	ROSEWOOD MANOR	124 SAGEBRUSH DR FLINT 48505	866.381	695.41		2,000.00
06/26/2025	2	1016	061325MCMULLEN-H	SUNSET PLAZA APTS	12009 S SAGINAW ST #8 GRAND BLANC 48439	866.381	695.41		1,833.00
06/26/2025	2	519(A)	061225COLLINS-H	GEBRAEL NADEEM	2305 SWAYZE ST FLINT 48503	866.381	695.41		1,999.57
06/26/2025	2	535(A)	061225NORTON-H	BEECHER ROAD MANOR	4606 BEECHER RD #H3 FLINT 48532	866.381	695.41		1,210.00
06/26/2025	2	546(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41		750.00
06/26/2025	2	555(A)	061125CARR-H	MACH 1 LDHA LLC	745 FLORAL PARK FLINT 48503	866.381	695.41		1,304.00
06/26/2025	2	557(A)	061025ANDREWS-H	TG MAPLE RIDGE LLC	5206 RIDGEBEND DR FLINT 48507	866.381	695.41		560.00
06/26/2025	2	998	061025WEAKS-U	CONSUMERS ENERGY	5806 GRIGGS DR FLINT 48504	866.381	695.41		482.39
06/26/2025	2	999	061325WESLEY-U	CONSUMERS ENERGY	8206 BLACKBERRY CREEK BURTON 48519	866.381	695.41		1,499.66
					Total for department 695.41:			**$**	**23,448.66**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**23,448.66**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		1.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		15.55
					Total for department 000.00:			**$**	**16.55**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16.55**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**0.09**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.09**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		20.45
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.62
					Total for department 000.00:			**$**	**22.07**
Department: 698.01 HEAD START									
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.01		264.38
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01		680.90
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01		125.89
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		66.30
					Total for department 698.01:			**$**	**2,262.47**
Department: 698.02 HEADSTART MAIN TTA									
06/26/2025	2	477(A)#	22827152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
06/26/2025	2	477(A)	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		4.68
					Total for department 698.02:			**$**	**40.68**
Department: 698.06 EARLY HEADSTART									

06/26/2025	2	1008	1904067	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		629.00
06/26/2025	2	1009	1010157- HS	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		717.22
06/26/2025	2	1010	21271638	BURNS H&C CO	REPAIR AC/HEAT WALL UNIT	930.000	698.06		2,650.00
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
06/26/2025	2	1017	2068222	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06		62.10
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.06		298.12
06/26/2025	2	601(A)	12666942	SCHOLASTIC	SUPPLIES	763.000	698.06		179.88
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06		975.34
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06		180.33
					Total for department 698.06:			**$**	**6,816.99**
Department: 698.07 EARLY HEADSTART TTA									
06/26/2025	2	477(A)#	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		31.32
					Total for department 698.07:			**$**	**31.32**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**9,173.53**
Department: 695.41 PROGRAM-DIRECT									
06/26/2025	2	497(A)	061125CHAPMAN-H	CHARTER TOWNSHIP OF FLINT	G-3426 MALLERY ST FLINT 48504	924.000	695.41		1,010.00
					Total for department 695.41:			**$**	**1,010.00**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**1,010.00**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		6.69
					Total for department 000.00:			**$**	**6.69**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.69**
Department: 699.54 LIPPINCOTT									
06/26/2025	2	472(A)	5516656239	AIRGAS INC	REPAIRS	930.000	699.54		59.53
06/26/2025	2	571(A)	2300337-16333	NATIONAL ROOFING & SHEET METAL CO	GCCARD REPAIR ROOF LEAKS	930.000	699.54		1,876.08
					Total for department 699.54:			**$**	**1,935.61**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,935.61**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		12.56
					Total for department 000.00:			**$**	**37.51**
Department: 699.00 COMMON									
06/24/2025	2	849*#	S661915915-25161	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - PAMELA COLEMAN	913.004	699.00		399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - CALLIE DOLSEN	913.004	699.00		399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - KRISTINA MCPHERSON	913.004	699.00		399.00
06/26/2025	2	503(A)	244743	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		27.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		150.82
					Total for department 699.00:			**$**	**2,715.82**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**2,753.33**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		45.17
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		334.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		367.01
					Total for department 000.00:			**$**	**746.61**
Department: 315.00 ROAD PATROL									
06/26/2025	2	588(A)	52810	PRO COMM INC	SUPPLIES OTHER (VIENNA TWP)	752.000	315.00		40.00
					Total for department 315.00:			**$**	**40.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**786.61**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		29.30

06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		193.60
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		240.09
					Total for department 000.00:			**$**	**462.99**
Department: 315.00 ROAD PATROL									
06/24/2025	2	893*#	1467	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		72.00
					Total for department 315.00:			**$**	**72.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**534.99**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.54
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		244.20
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		223.46
					Total for department 000.00:			**$**	**487.20**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**487.20**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		599.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		604.43
					Total for department 000.00:			**$**	**1,301.11**
Department: 308.05 LAKE FENTON SRO									
06/24/2025	2	893*#	1467	CHOMMERS INC	FENTON SRO	957.005	308.05		81.00
					Total for department 308.05:			**$**	**81.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,382.11**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		60.84
					Total for department 000.00:			**$**	**109.68**
Department: 310.00 INVESTIGATIVE									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	GAIN	850.000	310.00		461.40
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,789.61
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,000.00
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		28,800.00
					Total for department 310.00:			**$**	**54,051.01**
					Total for fund 2856 GAIN			**$**	**54,160.69**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		120.98
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		135.63
					Total for department 000.00:			**$**	**256.61**
Department: 324.00 COMMUNITY SERVICES PROG									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	STOP	850.000	324.00		210.33
					Total for department 324.00:			**$**	**210.33**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**466.94**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		46.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		89.11
					Total for department 000.00:			**$**	**184.90**
Department: 312.00 SPECIALTY TEAM									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		84.52
					Total for department 312.00:			**$**	**84.52**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**269.42**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.78
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		98.70
					Total for department 000.00:			**$**	**198.16**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**198.16**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		143.78
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		191.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		374.18
					Total for department 000.00:			**$**	**709.66**
Department: 315.00 ROAD PATROL									
06/24/2025	2	939*#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00		150.00
					Total for department 315.00:			**$**	**150.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**859.66**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		142.57
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		189.98
					Total for department 000.00:			**$**	**332.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**332.55**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.15
					Total for department 000.00:			**$**	**1.15**
Department: 283.00 CIRCUIT COURT									
06/26/2025	2	482(A)	2906	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**935.80**
					Total for fund 2916 VBRD			**$**	**936.95**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.96
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		26.30
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00		987.00
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		275.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1,164.47
					Total for department 000.00:			**$**	**2,472.73**
Department: 356.00 GVRC OPERATING COST									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-GVRC	850.000	356.00		731.50
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; WALKIE TALKIES	976.000	356.00		626.31
06/24/2025	2	945	12479950	RAPID FIRE PROTECTION INC	REPAIRS GROUNDS	930.000	356.00		750.00
06/26/2025	2	508(A)	IN169597	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		6.20
06/26/2025	2	533(A)	1923326	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		410.09
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING T.MACLIN	835.001	356.00		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.ALSTON	835.001	356.00		82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		49.17
					Total for department 356.00:			**$**	**2,791.48**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
06/24/2025	2	903	I-45170	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01		8,525.00
06/26/2025	2	595(A)	I-45369	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		10,075.00
					Total for department 663.01:			**$**	**18,600.00**
Department: 664.00 COMMUNITY BASED SERVICES									
06/24/2025	2	940	1479	PETERSEN RESEARCH CONSULTANTS	TRAVEL WORKSHOP	913.004	664.00		2,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		43.03

					Total for department 664.00:			**$**	**2,043.03**
					Total for fund 2920 CHILD CARE FUND			**$**	**25,907.24**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		124.75
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		22.87
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		77.23
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		100.98
					Total for department 000.00:			**$**	**353.33**
Department: 283.00 CIRCUIT COURT									
06/24/2025	2	877	CTE0525A	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM TRAINING - TRIAL COLLEGE	910.004	283.00		2,250.00
06/24/2025	2	877	CTE0525	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM MAY	910.004	283.00		3,000.00
06/24/2025	2	937	35695	NATIONAL ASSOC FOR PUBLIC DEFENDERS	NAPD TRANING REG FEES MITIGATION TEAM	910.004	283.00		1,500.00
06/26/2025	2	469(A)	503	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	505	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	501	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/26/2025	2	469(A)	504	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	500	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	502	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/26/2025	2	469(A)	519	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/26/2025	2	469(A)	518	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/26/2025	2	469(A)	515	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/26/2025	2	469(A)	520	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/26/2025	2	469(A)	516	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/26/2025	2	469(A)	517	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/26/2025	2	469(A)	511	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/26/2025	2	469(A)	512	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/26/2025	2	469(A)	507	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/26/2025	2	469(A)	510	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/26/2025	2	469(A)	506	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/26/2025	2	469(A)	514	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/26/2025	2	469(A)	522	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	521	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/26/2025	2	469(A)	508	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/26/2025	2	469(A)	513	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/26/2025	2	469(A)	509	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,340.00
06/26/2025	2	469(A)	533	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/26/2025	2	469(A)	528	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/26/2025	2	469(A)	524	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/26/2025	2	469(A)	527	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/26/2025	2	469(A)	529	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/26/2025	2	469(A)	530	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/26/2025	2	469(A)	534	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/26/2025	2	469(A)	531	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/26/2025	2	469(A)	523	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/26/2025	2	469(A)	526	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/26/2025	2	469(A)	525	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/26/2025	2	469(A)	535	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
06/26/2025	2	469(A)	532	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/26/2025	2	469(A)	536	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/26/2025	2	484(A)	2500071-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00

06/26/2025	2	484(A)	2500507-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501467-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	484(A)	2501571-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2500051-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501090-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	484(A)	2302219-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL216	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	485(A)	BL220	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	485(A)	BL215	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/26/2025	2	485(A)	BL217	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	485(A)	BL218	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/26/2025	2	485(A)	BL221	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL219	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/26/2025	2	485(A)	BL222	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	493(A)	414	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/26/2025	2	493(A)	413	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	493(A)	417	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/26/2025	2	493(A)	415	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	416	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	418	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	493(A)	419	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	401	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
06/26/2025	2	494(A)	141	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	494(A)	139	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	494(A)	142	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	506(A)	185	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	178	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/26/2025	2	506(A)	181	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	506(A)	186	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	188	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	187	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	506(A)	180	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	506(A)	179	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	506(A)	1830	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	506(A)	1840	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	1820	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	507(A)	2103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	507(A)	2104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	507(A)	2117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
06/26/2025	2	507(A)	2100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/26/2025	2	507(A)	2106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2115	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/26/2025	2	507(A)	2118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

06/26/2025	2	507(A)	2107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2120	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/26/2025	2	507(A)	2113	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/26/2025	2	507(A)	2105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	507(A)	2098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/26/2025	2	507(A)	2116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	507(A)	2095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	507(A)	2099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	511(A)	25T01356-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
06/26/2025	2	511(A)	22050378-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
06/26/2025	2	511(A)	22050378-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	20,760.00
06/26/2025	2	511(A)	22050378-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	7,300.00
06/26/2025	2	518(A)	R632430	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
06/26/2025	2	527(A)	200	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	528(A)	24-053936-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
06/26/2025	2	528(A)	24-053936-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	528(A)	24T01390FY-08-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	715.50
06/26/2025	2	530(A)	2500972	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	530(A)	2501491	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	531(A)	25-051566-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	531(A)	25-051640-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	531(A)	25TA1369-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	531(A)	25T00882-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	531(A)	25-052261-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/26/2025	2	531(A)	25-051540-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	531(A)	24-053332-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	531(A)	25T00773-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/26/2025	2	531(A)	25-050041-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/26/2025	2	531(A)	25T01220-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/26/2025	2	532(A)	01144	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	532(A)	01151	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	532(A)	01068	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/26/2025	2	532(A)	00542	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
06/26/2025	2	540(A)	F0125	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	542(A)	23-2321-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/26/2025	2	545(A)	72	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
06/26/2025	2	545(A)	73	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	545(A)	70	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/26/2025	2	545(A)	71	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
06/26/2025	2	545(A)	58	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	547(A)*#	3521052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/26/2025	2	547(A)	4923542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
06/26/2025	2	547(A)	327242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	547(A)	49235422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	547(A)	2762042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
06/26/2025	2	548(A)	16	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/26/2025	2	549(A)	10714	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

06/26/2025	2	549(A)	10715	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	549(A)	10713	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/26/2025	2	549(A)	10716	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	550(A)	120103	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	550(A)	120101	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
06/26/2025	2	550(A)	120100	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	550(A)	120099	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/26/2025	2	550(A)	1201011	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	550(A)	120102	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	550(A)	120105	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	550(A)	1200992	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	554(A)	275	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	556(A)	20351	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
06/26/2025	2	556(A)	20352	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
06/26/2025	2	562(A)	25058	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	566(A)	92	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
06/26/2025	2	566(A)	96	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,852.50
06/26/2025	2	566(A)	97	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/26/2025	2	566(A)	90	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,280.00
06/26/2025	2	566(A)	91	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/26/2025	2	566(A)	93	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,400.00
06/26/2025	2	566(A)	95	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
06/26/2025	2	566(A)	94	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
06/26/2025	2	570(A)	6	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	570(A)	606	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	578(A)	25001534	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25015171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	578(A)	2514521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25515702	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	578(A)	2402108-5	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	578(A)	24004262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	580(A)	07	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
06/26/2025	2	581(A)	975-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
06/26/2025	2	581(A)	639-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	581(A)	382-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/26/2025	2	581(A)	018-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/26/2025	2	581(A)	338-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	581(A)	429-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/26/2025	2	581(A)	446-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	581(A)	368-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/26/2025	2	581(A)	577-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
06/26/2025	2	581(A)	240-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
06/26/2025	2	581(A)	828-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
06/26/2025	2	581(A)	283-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/26/2025	2	583(A)*#	17694	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,393.11
06/26/2025	2	586(A)	WOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/26/2025	2	586(A)	BLOCH 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
06/26/2025	2	586(A)	BOHUNICKI 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/26/2025	2	586(A)	FULLER 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	586(A)	MOORE 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/26/2025	2	586(A)	BYRON MAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	997.50

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

06/26/2025	2	599(A)	751	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
06/26/2025	2	610(A)	428	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/26/2025	2	610(A)	429	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/26/2025	2	610(A)	431	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
06/26/2025	2	610(A)	432	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/26/2025	2	610(A)	434	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
06/26/2025	2	610(A)	435	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
06/26/2025	2	610(A)	436	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/26/2025	2	610(A)	438	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
06/26/2025	2	610(A)	433	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,020.00
06/26/2025	2	610(A)	440	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
06/26/2025	2	610(A)	437	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
06/26/2025	2	610(A)	439	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
06/26/2025	2	610(A)	430	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/26/2025	2	610(A)	441	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/26/2025	2	618(A)	152165	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00		285.00
06/26/2025	2	619(A)	2025/06/20-PD	THE CENTER FOR ASSESSMENT INC	MARC OSON CRIMINO EXPERT - 22-49065-FC	956.004	283.00		1,500.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		43.22
06/26/2025	2	625(A)	231	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,160.00
06/26/2025	2	625(A)	233	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,460.00
06/26/2025	2	625(A)	232	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
					Total for department 283.00:			**$**	**232,666.83**
					Total for fund 2921 MIDC GRANT			**$**	**233,020.16**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		16.22
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**18.27**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**18.27**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		53.63
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**60.41**
Department: 283.00 CIRCUIT COURT									
06/24/2025	2	852*#	28734963254806142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		219.05
					Total for department 283.00:			**$**	**219.05**
Department: 285.00 MDCGP ADULT FELONY									
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CRT GRAD INCENTIVES	752.000	285.00		197.70
					Total for department 285.00:			**$**	**197.70**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; STAFF TRAINING	910.000	326.00		2,377.24
					Total for department 326.00:			**$**	**2,377.24**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,854.40**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		28.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		3.17
					Total for department 000.00:			**$**	**31.87**
Department: 283.00 CIRCUIT COURT									
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; C.CHRISTENSON	913.001	283.00		157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; M.LATCHANA	913.001	283.00		157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; B.BENHAM	913.001	283.00		157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; A.HUNT	913.001	283.00		157.50

06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; R.JUDD	913.001	283.00		157.50
					Total for department 283.00:			**$**	**787.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**819.37**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		49.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		4.86
					Total for department 000.00:			**$**	**74.20**
Department: 195.00 REIMBURSEMENT									
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		1.20
					Total for department 195.00:			**$**	**1.20**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**75.40**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		74.85
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		19.37
					Total for department 000.00:			**$**	**94.22**
Department: 689.00 VETERANS SERVICES									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
06/24/2025	2	852*#	287314087615X061425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		128.91
06/24/2025	2	906	2025/06/14-MANNOR	HOPE MANNOR	COMMUNITY RELATIONS	900.005	689.00		450.00
06/24/2025	2	919*#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00		25.77
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00		26.99
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00		55.02
06/24/2025	2	950	2025/06/12-SHELLENBE	SHELLENBERGER, JENNIFER	VETERANS BURIAL	806.001	689.00		500.00
06/24/2025	2	960	2025/6/14-REMOTE BRO	STEVEN DRIVER	REMOTE RADIO BROADCASTING	900.014	689.00		250.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00		1,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		36.27
06/26/2025	2	634(A)	1550016254	KROL COMMUNICATIONS INC	RADIO ADVERTISING FOR VETERAN SERVICES	900.014	689.00		1,350.00
					Total for department 689.00:			**$**	**3,897.48**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,991.70**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
06/26/2025	2	572(A)#	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00		355.00
06/26/2025	2	572(A)	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00		1,065.00
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		15.75
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		47.25
					Total for department 286.00:			**$**	**1,483.00**
Department: 286.03 DC BJA SOBRIETY COURT									
06/26/2025	2	572(A)#	6829-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		620.00
					Total for department 286.03:			**$**	**620.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**2,132.59**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.36**
Department: 285.01 ALL RISE GRANT									
06/24/2025	2	904	8996504	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	285.01		4,351.12
					Total for department 285.01:			**$**	**4,351.12**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**4,352.48**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		40.06
					Total for department 000.00:			**$**	**88.90**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**88.90**
Department: 265.00 BUILDINGS & GROUNDS									
06/26/2025	2	576(A)*	250057210100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00		164,125.00
06/26/2025	2	576(A)	250129490100 2ND PYM	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT TOWER	975.001	265.00		129,098.00
					Total for department 265.00:			**$**	**293,223.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**293,223.00**
Department: 255.06 NON SPECIFIC									
06/24/2025	2	874*#	202254974975	CONSUMERS ENERGY	UTILITIES	924.000	255.06		2,050.16
06/26/2025	2	524(A)*#	9518791778	WW GRAINGER INC	HIGH CAPACITY (2) TUB SHELVE CARTS	763.000	255.06		2,880.00
06/26/2025	2	524(A)	9514840611	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06		4,899.84
06/26/2025	2	524(A)	9515548213	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06		2,365.44
06/26/2025	2	524(A)	9515596642	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06		4,899.84
					Total for department 255.06:			**$**	**17,095.28**
Department: 265.00 BUILDINGS & GROUNDS									
06/24/2025	2	837	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		4,392.00
06/24/2025	2	966*#	42731	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		10,001.11
06/26/2025	2	473(A)#	28365	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00		205.00
06/26/2025	2	473(A)	INVOICE	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00		606.00
06/26/2025	2	495(A)*#	AE52V5A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00		57.75
06/26/2025	2	495(A)	AE5VG61	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00		120.00
06/26/2025	2	495(A)	AE5N76A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00		180.00
06/26/2025	2	576(A)*	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #2	975.001	265.00		23,950.00
06/26/2025	2	576(A)	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #3	975.001	265.00		8,650.00
					Total for department 265.00:			**$**	**48,161.86**
Department: 640.02 ARPA									
06/26/2025	2	473(A)#	28421	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		55,344.28
06/26/2025	2	473(A)	28420	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		7,760.00
06/26/2025	2	473(A)	28361	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		6,965.84
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #1	899.000	640.02		25,852.48
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #2	899.000	640.02		1,299.16
06/26/2025	2	473(A)	28363	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		672.87
06/26/2025	2	603(A)*#	INV38028	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		5,753.57
					Total for department 640.02:			**$**	**103,648.20**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**168,905.34**
Department: 255.06 NON SPECIFIC									
06/24/2025	2	966*#	42733	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		334.80
06/24/2025	2	966	42734	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,800.00
					Total for department 255.06:			**$**	**2,134.80**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**2,134.80**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	34.30
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	654.92
					Total for department 000.00:			**$ 714.17**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE PROGRAM SUPPLY	864.001	763.00	258.97
06/26/2025	2	1034*#	3010894	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	211.73
06/26/2025	2	1046*#	008408 GVVMHQ	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	347.18
06/26/2025	2	1047	6718252189	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	355.00
06/26/2025	2	1048	67807	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	187.66
					Total for department 763.00:			**$ 1,360.54**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/26/2025	2	1035	192211	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03	1,915.90
06/26/2025	2	1050*#	236280	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	381.37
06/26/2025	2	525(A)*#	9532197622	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	73.00
06/26/2025	2	525(A)	9537913122	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	53.52
06/26/2025	2	561(A)	47154223	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	115.81
					Total for department 770.03:			**$ 2,539.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 4,614.31**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	99.80
06/24/2025	2	870	1205400032-2024MTT25	COLLIERS INTERNATIONAL	DUE FROM LOCAL UNITS	081.024	000.00	5,306.59
06/24/2025	2	873	1412576042-2024MTT25	COMPREHENSIVE PROPERTY TAX LLC	DUE FROM LOCAL UNITS	081.024	000.00	4,220.12
06/24/2025	2	977	1433100036-2024MTT25	WHM I75 PROPERTY LLC	DUE FROM LOCAL UNITS	081.024	000.00	3,739.03
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8.18
					Total for department 000.00:			**$ 13,373.72**
Department: 254.23 20X3 TAX YEAR								
06/26/2025	2	622(A)	2506-46	TITLE CHECK LLC	ADMIN FEE (JUN INSTALLMENT)	801.004	254.23	39,489.36
					Total for department 254.23:			**$ 39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$ 52,863.08**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	836	41-18-226-006PROCEED	817 AVON LLC	OTHER CURRENT LIABILITIES	279.000	000.00	13,052.87
06/24/2025	2	843	41-16-481-008PROCEED	ALTURA STALLINGS	OTHER CURRENT LIABILITIES	279.000	000.00	26,095.26
06/24/2025	2	860	47-30-202-039PROCEED	BRIAN O BRIDGES	OTHER CURRENT LIABILITIES	279.000	000.00	921.31
06/24/2025	2	863	46-26-153-011PROCEED	CARLA M TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	12,315.96
06/24/2025	2	865	14-14-579-062PROCEED	CITIZENS BANK NA AKA RBS CITIZENS N	OTHER CURRENT LIABILITIES	279.000	000.00	24,492.16
06/24/2025	2	878	47-33-304-013PROCEED	DANILO DELGADO	OTHER CURRENT LIABILITIES	279.000	000.00	25,202.33
06/24/2025	2	879	41-16-478-008PROCEED	DEBORAH F BLAKE	OTHER CURRENT LIABILITIES	279.000	000.00	59,192.00
06/24/2025	2	881	41-08-136-030PROCEED	DIANDRE L WALKER	OTHER CURRENT LIABILITIES	279.000	000.00	3,577.66
06/24/2025	2	883	40-01-129-002PROCEED	DMB ENTERPRISES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11,424.92
06/24/2025	2	886	12-30-400-022PROCEED	EAST COURT ST INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	15,020.93
06/24/2025	2	888	40-23-206-006PROCEED	ERNESTO A LIZANO	OTHER CURRENT LIABILITIES	279.000	000.00	17,725.01
06/24/2025	2	889	52-03-554-056PROCEED	ESTATE OF JANE HOLTZKEMPER	OTHER CURRENT LIABILITIES	279.000	000.00	33,732.42
06/24/2025	2	890	07-16-576-115PROCEED	ESTELLE DELORES WEAVER	OTHER CURRENT LIABILITIES	279.000	000.00	16,258.63
06/24/2025	2	891	41-05-382-004PROCEED	EUNICE CUNNINGHAM	OTHER CURRENT LIABILITIES	279.000	000.00	7,839.45
06/24/2025	2	905	47-32-228-002PROCEED	HOMEPLUS FINANCE CORPORATION	OTHER CURRENT LIABILITIES	279.000	000.00	10,539.19
06/24/2025	2	913	46-35-453-018PROCEED	J SQUARE PROPERTIES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	4,177.10
06/24/2025	2	915	40-03-426-010PROCEED	JACQUOLYN C BOOSE	OTHER CURRENT LIABILITIES	279.000	000.00	45,541.85
06/24/2025	2	916	11-26-200-049PROCEED	JEREMY CLEGHORN	OTHER CURRENT LIABILITIES	279.000	000.00	25,064.22
06/24/2025	2	918	59-28-528-019PROCEED	JOSEPHINE MARIE TEDHAMS TASLEY	OTHER CURRENT LIABILITIES	279.000	000.00	10,212.27
06/24/2025	2	923	46-35-428-002PROCEED	LAWRENCE E MELCHOR III	OTHER CURRENT LIABILITIES	279.000	000.00	6,108.60

06/24/2025	2	929	40-01-455-011PROCEED	MARIE SPEAIGHT	OTHER CURRENT LIABILITIES	279.000	000.00	1,795.55
06/24/2025	2	949	59-10-576-024PROCEED	SANDRA A BRANCH	OTHER CURRENT LIABILITIES	279.000	000.00	110,213.81
06/24/2025	2	962	40-11-201-018PROCEED	TAKIA GILLESPIE	OTHER CURRENT LIABILITIES	279.000	000.00	5,637.83
06/24/2025	2	965	46-25-108-015PROCEED	TEVIN D WATERS	OTHER CURRENT LIABILITIES	279.000	000.00	3,540.31
06/24/2025	2	967	41-17-403-009PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	2,534.02
06/24/2025	2	967	59-28-554-084PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	6,112.59
06/24/2025	2	968	40-10-229-034PROCEED	THE RT & SHANTAE HICKS BEY EST TRUS	OTHER CURRENT LIABILITIES	279.000	000.00	49,640.60
06/24/2025	2	969	41-30-204-013PROCEED	TIFFANY NICOLE CROUCH-WIREMAN	OTHER CURRENT LIABILITIES	279.000	000.00	4,160.49
06/24/2025	2	976	41-17-457-041PROCEED	VICTOR COLON C/O MARK S ENGEL	OTHER CURRENT LIABILITIES	279.000	000.00	14,796.62
					Total for department 000.00:			**$ 566,925.96**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$ 566,925.96**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.74
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00	235.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	525.87
					Total for department 000.00:			**$ 806.61**
Department: 443.00 DRAIN SERVICE								
06/24/2025	2	857*#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	443.00	259.62
					Total for department 443.00:			**$ 259.62**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 1,066.23**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	487(A)	78914	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
06/26/2025	2	487(A)	80277	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	150.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	81.15
					Total for department 000.00:			**$ 1,023.60**
Department: 234.00 CAR POOL								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
06/24/2025	2	862	115532	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	900.99
06/24/2025	2	862	116759	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	56.98
06/24/2025	2	862	117043	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
06/24/2025	2	862	118800	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.24
06/24/2025	2	862	118802	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	194.07
06/24/2025	2	862	118897	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118898	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118936	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	147.33
06/24/2025	2	862	115867	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(870.00)
06/24/2025	2	862	116339	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(150.00)
06/24/2025	2	862	117523	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(121.91)
06/24/2025	2	862	117352	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(56.98)
06/24/2025	2	862	117655	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
06/24/2025	2	887	00016644-REPL	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	252.00
06/24/2025	2	926	58053	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00	75.00
06/24/2025	2	934	8586	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	474.65
06/24/2025	2	934	8572	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	161.30
06/24/2025	2	936	94897	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/26/2025	2	475(A)	16988	AMERICAN AUTO WORKS	REPAIRS VEHICLE	932.000	234.00	50.00
06/26/2025	2	479(A)	24914	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.96
06/26/2025	2	479(A)	65533	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
06/26/2025	2	573(A)*#	1-1331573	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.24

06/26/2025	2	573(A)	1-1331624	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		80.81
06/26/2025	2	573(A)	1-1331635	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		31.62
06/26/2025	2	573(A)	1-1331818	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
06/26/2025	2	573(A)	1-1331913	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.71
06/26/2025	2	573(A)	1-1332141	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		134.15
06/26/2025	2	573(A)	1-1332146	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		206.76
06/26/2025	2	573(A)	1-1332161	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		122.14
06/26/2025	2	573(A)	1-1332139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		165.95
06/26/2025	2	573(A)	1-1332182	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.24
06/26/2025	2	573(A)	1-1332176	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(61.07)
06/26/2025	2	573(A)	1-1331998	JDR DRAKES AUTO	EQUIPMENT-UNDER THRESHOLD	978.001	234.00		343.25
06/26/2025	2	585(A)*#	1510050407	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,934.76
					Total for department 234.00:			**$**	**4,847.80**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**5,871.40**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/26/2025	2	1023	117855	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		39.03
06/26/2025	2	1023	117858	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.90
06/26/2025	2	1023	118137	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		26.90
06/26/2025	2	1023	118309	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		5.99
06/26/2025	2	1023	119653	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		26.65
06/26/2025	2	1023	119927	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		225.99
06/26/2025	2	1023	119649	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		275.32
06/26/2025	2	1023	119652	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		241.26
06/26/2025	2	1029	IF21326	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		57.24
06/26/2025	2	1029	IF21495	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		737.70
06/26/2025	2	1029	IF21263	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		368.85
06/26/2025	2	1029	IF21430	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		160.56
06/26/2025	2	1033	J-183113	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11		195.20
06/26/2025	2	1034*#	9010393	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11		101.06
06/26/2025	2	1034	8672359	HOME DEPOT	EQUIPMENT-SUPPLIES	978.000	770.11		510.55
06/26/2025	2	1037	59180	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
06/26/2025	2	1037	10603	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
06/26/2025	2	1038	PD17435247	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		65.24
06/26/2025	2	1041	20110627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		123.95
06/26/2025	2	1041	600251246	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		114.95
06/26/2025	2	1041	600251259	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		259.90
06/26/2025	2	1045	7011464-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		930.96
06/26/2025	2	1045	7011509-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		326.14
06/26/2025	2	1045	7008910-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		220.84
06/26/2025	2	1050*#	236121	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,001.35
06/26/2025	2	1050	236122	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		904.21
06/26/2025	2	1050	237596	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,698.24
06/26/2025	2	1050	238751	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,307.27
06/26/2025	2	1050	238752	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,090.65
06/26/2025	2	1050	240006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		911.86
06/26/2025	2	1050	240007	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		324.53
06/26/2025	2	510(A)	I1825942	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		233.52
06/26/2025	2	510(A)	I1830149	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		180.17
06/26/2025	2	510(A)	I1828057	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		278.80
06/26/2025	2	510(A)	I1828051	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		46.02
06/26/2025	2	525(A)*#	9525710829	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		8.85

06/26/2025	2	525(A)	9525710837	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		32.22
06/26/2025	2	567(A)*#	32882647	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		69.71
06/26/2025	2	568(A)	32538876	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/26/2025	2	568(A)	2536938	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
06/26/2025	2	568(A)	2536986	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/26/2025	2	573(A)*#	1-1332089	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		221.45
06/26/2025	2	585(A)*#	1510050100	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		767.10
06/26/2025	2	585(A)	1510050094	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		112.00
06/26/2025	2	585(A)	1510050634	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		272.00
06/26/2025	2	585(A)	1510050525	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		810.00
					Total for department 770.11:			**$**	**15,732.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**15,732.35**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		4,247.07
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**4,249.47**
Department: 196.00 INSURANCE									
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00		16,205.93
					Total for department 196.00:			**$**	**16,205.93**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**20,455.40**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		61.16
					Total for department 000.00:			**$**	**61.16**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**61.16**
Department: 202.00 APPROPRIATIONS									
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,729.98
06/26/2025	2	575(A)	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		15,750.03
06/26/2025	2	600(A)	1173	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND PROGRAM LLC BLANKET PO	718.000	202.00		85,000.00
					Total for department 202.00:			**$**	**121,480.01**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**121,480.01**
Department: 255.06 NON SPECIFIC									
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		3,350.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		60.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		11,468.95
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		5,175.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,250.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		25,052.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		11,799.81
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE CVR - JUV	820.021	255.06		36.00
06/24/2025	2	867*#	DISTRICT0525	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,136.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		19,813.05
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		150.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		6,390.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		23,501.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		89,600.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		67,119.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		8,335.96
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		2,275.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		20.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		2,700.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		13,800.00

06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	2,728.56
06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	60.51
06/24/2025	2	954	TRANSFERS053125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,165,542.50
06/24/2025	2	957	SETMAE053125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,854.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	8,268.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	10,322.55
06/24/2025	2	958	20250415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	43,651.26
06/24/2025	2	959	NOTARY0525	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	110.00
					Total for department 255.06:			**$ 1,529,569.15**
					Total for fund 7010 TRUST & AGENCY			**$ 1,529,569.15**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
06/24/2025	2	909	4506_25_LEE	IRS	4506_2025_LEE	801.004	255.06	30.00
06/24/2025	2	910	4506_25_BLEUER	IRS	4506_2025_BLEUER	801.004	255.06	30.00
06/24/2025	2	911	4506_25_OCLARK	IRS	4506_2025_OCLARK	801.004	255.06	30.00
06/24/2025	2	912	4506_25_REUTHER	IRS	4506_2025_REUTHER	801.004	255.06	30.00
06/26/2025	2	491(A)	INV-05063481	BCHR US ACQUISITIONS INC	BUCK_MOENDING: 05/31/25	801.004	255.06	5,200.00
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 5,442.07**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,445.87**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
06/26/2025	2	488(A)	2025/06/17-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
06/26/2025	2	505(A)	3659	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	3.35
06/26/2025	2	529(A)	100011701831	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
06/26/2025	2	529(A)	100011701832	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,351.26
					Total for department 255.06:			**$ 346,941.34**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 346,941.77**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	924	DO0051680	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	12,400.00
06/24/2025	2	924	DO0052161	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	9,400.00
06/24/2025	2	924	DO0051670	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	28,700.00
06/24/2025	2	924	DO0051680	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,364.00
06/24/2025	2	924	DO0052161	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,270.88
06/24/2025	2	924	DO0051670	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	3,157.00
06/26/2025	2	500(A)	13807	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	252.00
06/26/2025	2	635(A)	1825	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,875.50
					Total for department 255.06:			**$ 58,419.38**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 58,419.38**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	970	005471001060125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
06/26/2025	2	481(A)	16798	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	15,898.50
06/26/2025	2	515(A)	73319REPL	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,027.50
06/26/2025	2	539(A)	4608	JOE RAICA EXCAVATING INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	84,820.50

06/26/2025	2	598(A)	0118919	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,920.00
					Total for department 255.06:			**$ 105,786.49**
					Total for fund 8020 DRN REVOLVING FUND			**$ 105,786.49**
				TOTAL - ALL FUNDS				**$ 5,746,319.02**

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