07/14/2025 CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 07/07/2025 - 07/13/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1248	23139445	BECHTEL/DAVID/FREDRICK		293.000	000.00		15.20
07/08/2025	2	1252	23-139405-DL	CHAD PETERSON	RESTITUTIONS PAYABLE	293.000	000.00		140.00
07/08/2025	2	1292	23139405	MICHAILIAN/ALBERT/		293.000	000.00		50.00
07/10/2025	2	852(A)#	SI-00002265	I3-IMAGESOFT	FY 26 HYLNAD PREM TRAINING	123.000	000.00		8,984.07
07/10/2025	2	852(A)	SI-00002265	I3-IMAGESOFT	FY 27 HYLAND PREM TRAINING	123.000	000.00		763.03
07/10/2025	2	931(A)#	I10010009779	UKG KRONOS SYSTEMS LLC	FY 26 ANNUAL SAAS CHARGE	123.000	000.00		2,200.31
					Total for department 000.00:			**$**	**12,152.61**
Department: 105.00 ADMINISTRATION									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-BOC	850.000	105.00		23.91
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
07/08/2025	2	1247	873	COMMUNITIES FIRST INC	2025 SPONSORSHIP MOVIES UNDER THE STARS	900.005	105.00		1,000.00
07/10/2025	2	919(A)#	8011220355	STERICYCLE INC	SHREDDING	777.000	105.00		1,142.99
					Total for department 105.00:			**$**	**2,185.67**
Department: 172.00 FISCAL SERVICES ADMIN									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FISCAL	850.000	172.00		67.75
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FISCAL	850.000	172.00		53.19
					Total for department 172.00:			**$**	**120.94**
Department: 194.00 PAYROLL-IT									
07/10/2025	2	931(A)#	I10010009779	UKG KRONOS SYSTEMS LLC	FY 25 ANNUAL SAAS CHARGE	802.000	194.00		842.31
					Total for department 194.00:			**$**	**842.31**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.42
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		112.64
					Total for department 216.00:			**$**	**253.06**
Department: 228.01 DATA PROCESSING									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-IT	850.000	228.01		107.61
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-IT	850.000	228.01		84.47
07/08/2025	2	1255	245421338	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		6,130.17
07/08/2025	2	1256*#	14514-JULY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
07/10/2025	2	812(A)*#	AE7C42U	CDW LLC	UPGRADE - 4 HARD DRIVE	755.000	228.01		1,096.84
07/10/2025	2	852(A)#	SI-00002228	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		2,920.56
07/10/2025	2	852(A)	SI-00002265	I3-IMAGESOFT	FY 25 HYLAND PREM TRAINING	933.001	228.01		3,002.90
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK P.ZINDA	835.001	228.01		111.89
					Total for department 228.01:			**$**	**13,759.29**
Department: 233.00 PURCHASING									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.93
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
					Total for department 233.00:			**$**	**35.58**
Department: 246.00 GIS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-GIS	850.000	246.00		7.97
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
					Total for department 246.00:			**$**	**14.23**
Department: 253.00 TREASURER									
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00		599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-KEVIN FIALKA	910.004	253.00		599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00		699.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-TREASURER	850.000	253.00		83.69
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-CARLA VANDEFIFER	910.004	253.00		200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-KEVIN FIALKA	910.004	253.00		200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-SAM MUMA	910.004	253.00		200.00
07/08/2025	2	1296	12083	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-ISAIAH MATAN	910.004	253.00		379.00
07/10/2025	2	923(A)*#	152206	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		246.90
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.FREELAND	835.001	253.00		183.89
					Total for department 253.00:			**$**	**3,456.18**
Department: 257.00 EQUALIZATION									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
					Total for department 257.00:			**$**	**78.26**

Department: 265.00 BUILDINGS & GROUNDS								
07/08/2025	2	1241	144291	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	199.99
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-B & G	850.000	265.00	27.90
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
07/08/2025	2	1275#	2506-768270	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	17.98
07/08/2025	2	1275	2506-787243	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.19
07/08/2025	2	1275	2506-794477	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	9.29
07/08/2025	2	1275	2506-837383	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	24.95
07/08/2025	2	1275	2506-848144	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	38.82
07/08/2025	2	1275	2506-881755	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.69
07/08/2025	2	1279*#	8012458	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	144.38
07/08/2025	2	1279	6285741	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.87
07/08/2025	2	1279	5021694	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	108.86
07/08/2025	2	1279	5090228	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	66.15
07/08/2025	2	1279	1615041	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.94
07/08/2025	2	1279	1622008	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.88
07/08/2025	2	1279	1623147	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	58.48
07/08/2025	2	1279	13219	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	28.94
07/08/2025	2	1279	9013346	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.76
07/08/2025	2	1279	8013452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.98
07/08/2025	2	1279	8074948	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
07/08/2025	2	1279	4622564	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.22
07/08/2025	2	1279	3013949	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.76
07/08/2025	2	1279	6611249	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.97
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
07/08/2025	2	1306	0021442372-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	183.00
07/08/2025	2	1306	0021445157-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	183.00
07/08/2025	2	1309	153622917-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	147.10
07/08/2025	2	1318	25-06102025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	1,125.00
07/10/2025	2	1324	3-17293 7/3/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	217.29
07/10/2025	2	1326*#	203678850149	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	314.90
07/10/2025	2	1326	203678850148	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	397.60
07/10/2025	2	1326	204657708675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	35.99
07/10/2025	2	1326	202165990802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	423.53
07/10/2025	2	1326	202165990801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	343.56
07/10/2025	2	1326	207059551916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,858.87
07/10/2025	2	1326	207059551915	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
07/10/2025	2	817(A)*#	4235230059	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
07/10/2025	2	830(A)*#	17819	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
07/10/2025	2	875(A)	3021893	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
					Total for department 265.00:			**$ 59,731.99**
Department: 266.00 CORPORATION COUNSEL								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
					Total for department 266.00:			**$ 78.26**
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/08/2025	2	1275#	2506-837290	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.99
07/08/2025	2	1275	2506-837570	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	13.29
07/08/2025	2	1275	2506-837627	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	25.47
07/08/2025	2	1279*#	1621993	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	39.94
07/08/2025	2	1279	8014482	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	56.90
07/08/2025	2	1279	6623313	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	39.70
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,182.99
07/08/2025	2	1285	1-135973037353	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	491.20
07/10/2025	2	830(A)*#	17814	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
					Total for department 267.00:			**$ 23,140.14**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
07/08/2025	2	1254*#	160472 7/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	190.02
07/10/2025	2	1326*#	205992453637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	52.20
07/10/2025	2	1326	204924680006	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	31.70
					Total for department 268.00:			**$ 273.92**
Department: 270.00 HUMAN RESOURCES								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-HR	850.000	270.00	31.88
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-HR	850.000	270.00	25.03

07/10/2025	2	918(A)*#	6036502528	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	194.19
07/10/2025	2	918(A)	6036502527	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	66.80
					Total for department 270.00:			**$ 317.90**
Department: 280.00 LEGAL RECORDS DIVISION								
07/10/2025	2	889(A)*#	17707	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
					Total for department 280.00:			**$ 1,155.20**
Department: 283.00 CIRCUIT COURT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	294.92
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	231.55
07/08/2025	2	1258	2912	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	368.24
07/08/2025	2	1314*#	852226197	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
07/08/2025	2	1314	852227478	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
07/08/2025	2	1314	852227479	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
07/08/2025	2	1314	852229216	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
07/08/2025	2	1314	852239289	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
07/08/2025	2	1314	852227477	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
07/08/2025	2	1314	852227480	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
07/08/2025	2	1319	072408	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	136.00
07/10/2025	2	801(A)#	FPLB1041	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,078.00
07/10/2025	2	801(A)	FPLB1043	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	15.60
07/10/2025	2	801(A)	FPLB1042	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	382.50
07/10/2025	2	812(A)*#	AE7FV6X	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	339.50
07/10/2025	2	841(A)	9448	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	315.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	44.68
07/10/2025	2	908(A)	B19939409	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	14.08
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
					Total for department 283.00:			**$ 7,947.05**
Department: 286.00 67TH DISTRICT COURT								
07/08/2025	2	1243	287274791621X0625	AT&T	TELEPHONE	850.000	286.00	5.35
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-67TH DC	850.000	286.00	239.13
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-67TH DC	850.000	286.00	187.74
07/08/2025	2	1257	2025/6/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	135.85
07/08/2025	2	1270	2025/6/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.35
07/08/2025	2	1304#	2025-6-25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
07/08/2025	2	1304	2025/6/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
07/10/2025	2	801(A)#	1350	BELDIN LYNN M	TRANSCRIPT	907.000	286.00	1,091.25
07/10/2025	2	821(A)	C32512	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	348.00
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
07/10/2025	2	829(A)	LAURY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	217.50
07/10/2025	2	923(A)*#	152056	TGI DIRECT	ENVELOPES, FORMS	900.003	286.00	1,587.69
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK D.BARTSOFF	835.001	286.00	98.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.TROSHAK	835.001	286.00	92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK S.HACKNEY	835.001	286.00	92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.STAHL	835.001	286.00	104.50
					Total for department 286.00:			**$ 6,032.86**
Department: 287.00 5TH DIVISION DISTRICT COURT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	199.27
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
07/08/2025	2	1304#	2025/6/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	4,018.75
07/08/2025	2	1316	6116912061	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	49.02
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
07/10/2025	2	892(A)	MJR062111CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	333.75
07/10/2025	2	892(A)	MJR6153CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	180.00
					Total for department 287.00:			**$ 5,087.24**
Department: 294.00 PROBATE COURT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	59.78
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
07/08/2025	2	1314*#	852227481	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
07/10/2025	2	900(A)	181351	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	294.00	198.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 746.71**
Department: 295.00 ADULT PROBATION								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	458.32

07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	359.84
					Total for department 295.00:			**$ 818.16**
Department: 296.01 PROSECUTOR								
07/08/2025	2	1237*#	FLI-2025050290	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/08/2025	2	1237	FLI-2025050355	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PROSEC	850.000	296.01	263.04
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PROSEC	850.000	296.01	206.51
07/08/2025	2	1288	924-063025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,268.66
07/10/2025	2	801(A)#	PROS0684	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	261.90
07/10/2025	2	856(A)	TSJ00311PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	285.00
07/10/2025	2	896(A)	25-042	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	61.20
07/10/2025	2	899(A)*#	SRPR082	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	56.63
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
					Total for department 296.01:			**$ 3,498.93**
Department: 297.00 JURY BOARD								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.94
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.52
07/10/2025	2	918(A)*#	6035737362	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	189.24
					Total for department 297.00:			**$ 217.70**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	15.00
07/08/2025	2	1253	27A79A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00	103.50
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	12.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	7.00
					Total for department 302.00:			**$ 137.50**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	63.75
07/10/2025	2	918(A)*#	6035737291	STAPLES INC	SUPPLIES OTHER/DIST CRT	752.000	303.00	132.01
					Total for department 303.00:			**$ 195.76**
Department: 305.00 SHERIFF ADMIN								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	494.19
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00	26.20
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	68.00
07/10/2025	2	918(A)*#	6035737291	STAPLES INC	SUPPLIES OFFICE/ADMIN	754.000	305.00	369.90
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	91.00
07/10/2025	2	943(A)*#	105752160	WEX BANK	CYCLES	759.000	305.00	147.76
					Total for department 305.00:			**$ 1,635.05**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
07/08/2025	2	1240*#	419311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1240	419368	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1240	418789	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
07/08/2025	2	1267	S02682	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00	171.00
07/08/2025	2	1268	64013	FLINT CARPET COMPANY INC	JAIL- CHAPEL CARPET	930.000	309.00	6,000.00
07/08/2025	2	1284	53072224	JOHNSON CONTROLS US HOLDING INC	JAIL SMOKE DETECTORS	763.000	309.00	1,517.76
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,448.45
07/08/2025	2	1291	7387	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	309.00	814.42
07/08/2025	2	1320	257312	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	23.20
07/10/2025	2	1326*#	204924680007	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	163.23
07/10/2025	2	830(A)*#	17815	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
07/10/2025	2	884(A)*#	1018606	NEWKIRK ELECTRIC ASSOC INC	JAIL 3RD FLOOR ELEVATOR DOOR & PA SYSTEM	930.000	309.00	1,171.60
					Total for department 309.00:			**$ 14,977.99**
Department: 310.00 INVESTIGATIVE								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	36.00
07/08/2025	2	1276	29219	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	635.00
07/10/2025	2	880(A)	918	HILLIKER HIVE	SUPPLIES OTHER (DB)	752.000	310.00	723.70
07/10/2025	2	918(A)*#	6033602719	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	60.76
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
					Total for department 310.00:			**$ 1,494.46**
Department: 312.00 SPECIALTY TEAM								
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	52.00
					Total for department 312.00:			**$ 52.00**

Department: 331.00 SHERIFF MARINE DIVISION									
07/10/2025	2	943(A)*#	105752160	WEX BANK	BOATS	759.000	331.00		299.41
					Total for department 331.00:			**$**	**299.41**
Department: 351.00 CORRECTIONS									
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		105.00
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		154.75
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		239.65
07/08/2025	2	1259*#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		574.32
07/08/2025	2	1263*#	107052-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		975.00
07/08/2025	2	1263	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		200.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		80.00
07/10/2025	2	793(A)	200617300-000583	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		19,055.06
07/10/2025	2	793(A)	000016779-000714	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		86.71
07/10/2025	2	793(A)	200617300-000582	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,514.84
07/10/2025	2	793(A)	000016779-000712	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		92.69
07/10/2025	2	793(A)	200617300-000580	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,493.04
07/10/2025	2	793(A)	00016779-000709	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		798.33
07/10/2025	2	806(A)	43304554	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		1,921.97
07/10/2025	2	806(A)	43300543	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,454.37
07/10/2025	2	827(A)	INV199452	DIVE RESCUE INC	SUPPLIES UNIFORMS	769.000	351.00		394.80
07/10/2025	2	839(A)	9556716786	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		27.00
07/10/2025	2	839(A)	9554360124	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		481.87
07/10/2025	2	850(A)*#	062225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		880.00
07/10/2025	2	850(A)	062225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (GISD)	769.000	351.00		30.00
07/10/2025	2	850(A)	062425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		156.00
07/10/2025	2	850(A)	062525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		139.50
07/10/2025	2	918(A)*#	6032746718	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(36.24)
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		7.00
					Total for department 351.00:			**$**	**65,825.66**
Department: 352.00 TETHER PROGRAM									
07/08/2025	2	1308	STPINV00130876	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		19,069.10
					Total for department 352.00:			**$**	**19,069.10**
Department: 426.00 EMERGENCY MANAGEMENT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.96
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
					Total for department 426.00:			**$**	**21.35**
Department: 648.00 MEDICAL EXAMINER									
07/08/2025	2	1298	A25-2237	MURPHY BRIAN J	ODONTOLOGY FOR CASE A25-2237	831.000	648.00		400.00
07/10/2025	2	822(A)	10	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		1,050.00
07/10/2025	2	853(A)	C-001103	IINN INC	RENT	801.035	648.00		4,339.00
07/10/2025	2	891(A)	12867	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		8,000.00
07/10/2025	2	891(A)	12820	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		12,825.00
07/10/2025	2	919(A)#	8011191440	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
07/10/2025	2	944(A)	25-0701	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		620.00
					Total for department 648.00:			**$**	**27,347.53**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
07/08/2025	2	1237*#	FLI-2025049480	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.30
07/08/2025	2	1237	FLI-2025049489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025051613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
07/08/2025	2	1237	FLI-2025051614	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025052447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
07/08/2025	2	1237	FLI-2025052448	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/08/2025	2	1237	FLI-2025045836	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.65
07/08/2025	2	1237	FLI-2025049492	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.05
07/08/2025	2	1237	FLI-2025049494	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		91.66
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
07/08/2025	2	1272	1852471	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1852482	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853064	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1272	1853068	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/08/2025	2	1315	0000883AX7255	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		13.81
07/10/2025	2	795(A)	29379	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33

07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**79,791.57**
Department: 711.00 REG OF DEEDS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-ROD	850.000	711.00		75.72
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
07/08/2025	2	1293	0233	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - MCELWEE	913.004	711.00		400.00
07/08/2025	2	1294	00232	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - THOMAS (BLAKEMORE)	913.004	711.00		400.00
07/08/2025	2	1295	00231	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - CLEMONS	913.004	711.00		400.00
					Total for department 711.00:			**$**	**1,335.17**
					Total for fund 1010 GENERAL FUND			**$**	**354,126.74**
Department: 000.00 NON SPECIFIC									
07/10/2025	2	1333	LMQLJIAN2D	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
07/10/2025	2	1333	XCRMTMWGQJ	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
					Total for department 000.00:			**$**	**700.00**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/10/2025	2	1346*#	L250620-81268615	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		0.68
07/10/2025	2	1350	012430JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**233.77**
Department: 764.00 PARKS RANGERS SERVICES									
07/10/2025	2	1336	062425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		59.00
07/10/2025	2	907(A)	12207316	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,785.90
					Total for department 764.00:			**$**	**2,844.90**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/10/2025	2	1321	SO1338738	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01		105.00
07/10/2025	2	1325	74WHSEJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
07/10/2025	2	1326*#	203589840135	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		214.73
07/10/2025	2	1335*#	2011055	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		143.64
07/10/2025	2	1335	6011636	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		55.15
07/10/2025	2	1335	5011754	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		114.41
07/10/2025	2	1335	5011794	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		340.97
07/10/2025	2	1338	3413-B	LWD INC	STEPPING STONE-SERVICE FOR WELL	930.000	770.01		2,719.88
07/10/2025	2	1341#	MAINT6/13-6/20/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		600.00
07/10/2025	2	1349	003470JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
07/10/2025	2	1352	225JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		621.68
07/10/2025	2	1353	620440JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,509.68
07/10/2025	2	840(A)	9547040817	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		107.30
07/10/2025	2	840(A)	9547040825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		21.46
07/10/2025	2	840(A)	9555656280	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		41.11
07/10/2025	2	876(A)	25834768-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		65.13
					Total for department 770.01:			**$**	**7,222.80**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/10/2025	2	1332*#	2506-875636	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		64.99
07/10/2025	2	1332	2506-939739	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		112.99
07/10/2025	2	1335*#	2022371	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		108.29
07/10/2025	2	1335	1012132	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		26.34
07/10/2025	2	1341#	CRV6/2-6/10/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		1,350.00
07/10/2025	2	1341	CRV6/11-6/18/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		825.00
07/10/2025	2	1351	014510JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
07/10/2025	2	1356	25-05212025CRV	WALKER FARMS	CRV-GROUNDS SUPPLIES	930.000	770.03		85.97
07/10/2025	2	817(A)*#	4234509979	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
					Total for department 770.03:			**$**	**3,713.64**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
07/10/2025	2	1348	25-0066	BIGELOW THOMAS WILLIAM	REPAIRS GROUNDS	930.000	770.05		200.00
07/10/2025	2	917(A)	13092917-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		47.19
07/10/2025	2	917(A)	13092917-01	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		10.36
					Total for department 770.05:			**$**	**257.55**
Department: 770.32 PARKS CHEVY COMMONS									
07/10/2025	2	1326*#	201009466690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		204.18
07/10/2025	2	1326	201009466691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		158.49
					Total for department 770.32:			**$**	**362.67**
Department: 770.33 CITY PARKS MOWING									

07/08/2025	2	1265*#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		126.00
					Total for department 770.33:			**$**	**126.00**
Department: 772.00 MERKLEY FARMS									
07/10/2025	2	1332*#	2506-916628	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		15.15
07/10/2025	2	1335*#	5011785	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		133.03
					Total for department 772.00:			**$**	**148.18**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
07/10/2025	2	1332*#	2506-779647	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		39.99
07/10/2025	2	1332	2506-883801	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		71.68
07/10/2025	2	1332	2506-897372	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		2.99
07/10/2025	2	1335*#	3190688	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		40.13
07/10/2025	2	1339	1645479	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		18.99
07/10/2025	2	1339	1646430	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		22.46
07/10/2025	2	914(A)*#	414467	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		52.84
07/10/2025	2	914(A)	414424	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		13.36
07/10/2025	2	914(A)	414435	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		3.95
07/10/2025	2	914(A)	414458	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		16.25
07/10/2025	2	914(A)	414431	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		5.35
07/10/2025	2	914(A)	414470	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		39.38
					Total for department 806.00:			**$**	**327.37**
Department: 806.01 PARKS FM DAY CAMP									
07/10/2025	2	1332*#	2506-869426	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01		119.97
07/10/2025	2	1332	2506-925860	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01		11.99
07/10/2025	2	914(A)*#	414429	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		45.80
07/10/2025	2	914(A)	414434	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		88.35
07/10/2025	2	914(A)	414430	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		11.84
					Total for department 806.01:			**$**	**277.95**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**16,214.83**
Department: 765.00 CROSSROADS									
07/10/2025	2	1330	11690	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		450.00
07/10/2025	2	1331	736816389-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		214.74
07/10/2025	2	1334	INVE0021908627	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		429.00
07/10/2025	2	1347	6810254284	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00		395.00
07/10/2025	2	808(A)	2375	CAREY AND PAUL GROUP	CRV-SUMMER ENTERTAINMENT	801.028	765.00		6,000.00
07/10/2025	2	836(A)	25012901	STROBRIDGE ROBERT	CRV-SUMMER PROGRAM	864.001	765.00		4,000.00
07/10/2025	2	854(A)	1017336	JODLOSKI JEROME F	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00		500.00
07/10/2025	2	914(A)*#	414442	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		51.71
07/10/2025	2	921(A)	20250704	SUZANNE & JIM INC	CRV-ENTERTAINMENT FOR 2025	864.001	765.00		5,004.00
					Total for department 765.00:			**$**	**17,044.45**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**17,044.45**
Department: 788.00 CONTRACTED SERVICES									
07/08/2025	2	1265*#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00		351.00
07/10/2025	2	1342	463209	NATIONAL BUSINESS SUPPLY INC	KGCB-THINK STOOL	864.001	788.00		1,005.13
07/10/2025	2	1346*#	001435 GVWIMR	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		11.94
					Total for department 788.00:			**$**	**1,368.07**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,368.07**
Department: 788.00 CONTRACTED SERVICES									
07/10/2025	2	1329	725	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
07/10/2025	2	859(A)	25-131	KRUD LIFE CLOTHING LLC	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**1,800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,800.00**
Department: 770.32 PARKS CHEVY COMMONS									
07/10/2025	2	1355	21021.01-05	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		70,782.20
07/10/2025	2	940(A)	3039259	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		14,655.00
					Total for department 770.32:			**$**	**85,437.20**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**85,437.20**
Department: 313.00 PARAMEDIC SECTION									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		101.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
07/08/2025	2	1263*#	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		300.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		148.00
07/08/2025	2	1269	291923	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
07/08/2025	2	1280*#	235800	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		633.92
07/10/2025	2	805(A)	85825251	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		871.71

07/10/2025	2	851(A)	234871	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	523.94
07/10/2025	2	851(A)	236231	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	383.95
07/10/2025	2	851(A)	235767	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	212.98
07/10/2025	2	920(A)*#	41776	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	75.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	63.00
					Total for department 313.00:			**$ 3,505.25**
					Total for fund 2110 PARAMEDICS FUND			**$ 3,505.25**
Department: 430.00 ANIMAL SHELTER								
07/08/2025	2	1271	257-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00
07/08/2025	2	1279*#	2524820	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	75.93
07/08/2025	2	1279	2622864	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	23.26
07/08/2025	2	1279	8344167	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	22.94
07/08/2025	2	1286	429-S101777362.001	CHESTER LIMITED MIDWEST LLC	REPAIRS GROUNDS	930.000	430.00	143.47
07/08/2025	2	1290	TR 1645545	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00	74.95
07/08/2025	2	1299	164037	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	308.68
07/10/2025	2	813(A)	86CF75	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	61.00
07/10/2025	2	814(A)	204408 MAY 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
07/10/2025	2	814(A)	159282 MAY 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,225.70
07/10/2025	2	830(A)*#	17816	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
07/10/2025	2	837(A)	291915	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
07/10/2025	2	918(A)*#	6036502525	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	632.68
07/10/2025	2	920(A)*#	41761	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	380.00
					Total for department 430.00:			**$ 5,516.45**
					Total for fund 2130 ANIMAL SHELTER			**$ 5,516.45**
Department: 289.00 FRIEND OF THE COURT DIV								
07/10/2025	2	858(A)	2910	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	450.00
					Total for department 289.00:			**$ 450.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FOC	850.000	290.00	394.56
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FOC	850.000	290.00	309.77
07/10/2025	2	918(A)*#	6035737259	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	563.20
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			**$ 1,355.49**
					Total for fund 2150 FRIEND OF THE COURT			**$ 1,805.49**
Department: 601.01 PUBLIC HEALTH ADMIN								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	692.54
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	541.32
					Total for department 601.01:			**$ 1,233.86**
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
					Total for department 605.02:			**$ 21.99**
Department: 614.00 BURTON CLINIC								
07/10/2025	2	830(A)*#	17817	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33
					Total for department 614.00:			**$ 993.33**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
07/10/2025	2	812(A)*#	AE7R32T	CDW LLC	SUPPLIES	763.000	618.03	704.95
					Total for department 618.03:			**$ 704.95**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 2,954.13**
Department: 691.00 SENIOR SERVICES								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.96
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
07/10/2025	2	810(A)	2025/06/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIMB JUNE 25	867.002	691.00	14,578.99
07/10/2025	2	882(A)	2025/05/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM MAY 2025	867.014	691.00	13,010.96
07/10/2025	2	909(A)	157381-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT MAY 25	801.028	691.00	945.00
07/10/2025	2	909(A)	159076-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT JUNE 25	801.028	691.00	945.00
07/10/2025	2	912(A)	11588-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	17,270.00
					Total for department 691.00:			**$ 46,771.30**
					Total for fund 2231 SENIOR SERVICES			**$ 46,771.30**
Department: 701.00 PLANNIN - INDIRECT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	79.71
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58
					Total for department 701.00:			**$ 142.29**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 142.29**
Department: 296.03 COOP REIMB PROSECUTOR								

07/08/2025	2	1237*#	MAY 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,331.00
07/08/2025	2	1237	MAY 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,998.00
07/08/2025	2	1237	MAY 2025 MCDOWEL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,035.00
07/10/2025	2	918(A)*#	6036003231	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		19.39
07/10/2025	2	918(A)	6036003232	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		206.86
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**6,612.24**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**6,612.24**
Department: 296.01 PROSECUTOR									
07/10/2025	2	874(A)	MARTIN062325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
					Total for department 296.01:			**$**	**528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**528.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/10/2025	2	918(A)*#	6035737299	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		167.73
					Total for department 216.00:			**$**	**167.73**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**167.73**
Department: 351.01 GIVE IGNITE									
07/08/2025	2	1236	158884	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		706.67
					Total for department 351.01:			**$**	**706.67**
					Total for fund 2642 GIVE GRANT			**$**	**706.67**
Department: 283.02 LRC ADMIN									
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**663.00**
Department: 283.03 CC SHC GRANT									
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,326.00**
Department: 698.01 HEAD START									
07/10/2025	2	1359*	329525391-1ST PAY	AT&T	TELEPHONE	850.000	698.01		33.02
07/10/2025	2	1360*	32952539- 2ND PAY	AT&T	TELEPHONE	850.000	698.01		22.01
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		13.55
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		49.42
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		269.50
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		4.40
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2727-698.01-900.008	900.008	698.01		73.80
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		27.93
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		65.19
					Total for department 698.01:			**$**	**558.82**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**558.82**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.PRINCE	835.001	697.15		105.89
					Total for department 697.15:			**$**	**105.89**
					Total for fund 2731 SENIOR FOODS			**$**	**105.89**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1366	062725BURNETT-U	CITY OF FLINT	2013 BERKLEY ST FLINT 48504	866.381	695.41		1,065.86
07/10/2025	2	1367	062625JENKINS-U	CITY OF FLINT	4122 PROCTOR AVE FLINT 48504	866.381	695.41		3,000.00
07/10/2025	2	1368	062725EATON-U	CITY OF FLINT	1610 W MCCLELLAN ST FLINT 48505	866.381	695.41		2,505.67
07/10/2025	2	1369	070125JONES-U	CITY OF FLINT	1463 MILBOURNE AVE FLINT 48504	866.381	695.41		969.99
07/10/2025	2	1370	070125JIMENEZ-U	CITY OF FLINT	1213 MANN AVE FLINT 48503	866.381	695.41		899.42
07/10/2025	2	1371	070125NATHANIEL-U	CITY OF FLINT	2017 OXLEY DR FLINT 48504	866.381	695.41		1,903.49
07/10/2025	2	1372	070125RUDOLPH-U	CITY OF FLINT	1116 EIGHTH AVE FLINT 48504	866.381	695.41		678.18
07/10/2025	2	1373	070125BENTON-U	CITY OF FLINT	2913 KELLAR AVE FLINT 48504	866.381	695.41		2,322.53
07/10/2025	2	1374	070125REAY-U	CITY OF FLINT	648 FREEMAN AVE FLINT 48507	866.381	695.41		773.53
07/10/2025	2	1375	063025JOHNSON-U	CITY OF FLINT	522 W MCCLELLAN ST FLINT 48505	866.381	695.41		1,355.72
07/10/2025	2	1376	070225VANDERSON-(	CITY OF FLINT	2102 RASKOB ST FLINT 48504	866.381	695.41		926.95
07/10/2025	2	1377	070225RAGLAND-U	CITY OF FLINT	1424 CHATHAM DR FLINT 48505	866.381	695.41		1,170.92
07/10/2025	2	1378	070325WRIGHT-U	CITY OF FLINT	2801 ALPHA WAY FLINT 48506	866.381	695.41		2,016.43
07/10/2025	2	1379	070325GRAY-U	CITY OF FLINT	5310 GRANVILLE AVE FLINT 48505	866.381	695.41		1,788.48
07/10/2025	2	1394	062725AUSTIN-U	MT MORRIS TOWNSHIP	3177 BERTHA AVE FLINT 48504	866.381	695.41		981.47
07/10/2025	2	1397	062025BONE-U	ENERGY SAVINGS PARTNERS INC	7334 115TH ST FLUSHING 48433	866.381	695.41		3,000.00
07/10/2025	2	1398	063025WASHINGTON	ENERGY SAVINGS PARTNERS INC	1549 E ATHERTON RD LOT 101 FLINT 48507	866.381	695.41		1,162.32
07/10/2025	2	1399	062625WEBSTER-U	ENERGY SAVINGS PARTNERS INC	5058 INDIAN HILLS TRL FLINT 48506	866.381	695.41		360.80
					Total for department 695.41:			**$**	**26,881.76**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**26,881.76**

Department: 697.30 COMMODITY DISTRIBUTION									
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		59.47
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		838.00
					Total for department 697.30:			**$**	**1,173.08**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,173.08**
Department: 697.30 COMMODITY DISTRIBUTION									
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		59.48
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		10.00
					Total for department 697.30:			**$**	**345.09**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**345.09**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1365	060525TOURVILLE-H	BERRIDGE PLACE LLC	421 GARLAND AVE #205 FLINT 48503	866.381	695.41		1,999.90
07/10/2025	2	1381	062525SMITH-U	CONSUMERS ENERGY	3329 BUICK ST APT.87 FLINT 48505	866.381	695.41		758.65
07/10/2025	2	1382	052825PEARSON-U	CONSUMERS ENERGY	128 E TAYLOR ST FLINT 48505	866.381	695.41		246.34
07/10/2025	2	1385	070125TYLER-H	GENESEE COUNTY TREASURER	1914 KANSAS AVE FLINT 48506	872.009	695.41		1,114.47
07/10/2025	2	1386	062725ESTEP-H	GENESEE COUNTY TREASURER	1396 READY AVE BURTON 48529	872.009	695.41		3,000.00
07/10/2025	2	1387	062725STEPHENSON-	GENESEE COUNTY TREASURER	105 W AUSTIN AVE FLINT 48505	872.009	695.41		2,058.51
07/10/2025	2	1388	063025THOMPSON-H	GENESEE COUNTY TREASURER	2602 CLIO RD FLINT 48504	872.009	695.41		2,990.85
07/10/2025	2	1389	070125VICKERS-H	GENESEE COUNTY TREASURER	3602 FOREST HILL AVE FLINT 48504	872.009	695.41		1,216.61
07/10/2025	2	1395	061825JAMES-H	NACY JOSELYNE	1355 NORTON ST BURTON 48529	866.381	695.41		1,715.00
07/10/2025	2	867(A)	063025WILSON-H	LOUIS DAVID	5306 EDWARDS AVE FLINT 48505	866.381	695.41		1,999.00
07/10/2025	2	872(A)	062025COLEMAN-H	TG MAPLE RIDGE LLC	5322 RIDGEBEND DR FLINT 48507	866.381	695.41		787.00
07/10/2025	2	895(A)	061825RANDOLPH-H	QW AB LLC	625 BUENA VISTA ST #7 MT MORRIS 48458	866.381	695.41		550.00
					Total for department 695.41:			**$**	**18,436.33**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**18,436.33**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1363	062425WATSON-U	SOUND HEARING IV LLC	809 E HOLBROOK AVE FLINT 4850D	801.031	695.41		2,600.00
07/10/2025	2	1364	062425WILLINGHAM-	SOUND HEARING IV LLC	800 E COURT ST #347 FLINT 48503	801.031	695.41		2,600.00
					Total for department 695.41:			**$**	**5,200.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**5,200.00**
Department: 698.01 HEAD START									
07/10/2025	2	1359*	329525391-1ST PAY	AT&T	TELEPHONE	850.000	698.01		84.92
07/10/2025	2	1360*	32952539- 2ND PAY	AT&T	TELEPHONE	850.000	698.01		56.61
07/10/2025	2	1361#	312288282-JUN 1STP	AT&T	TELEPHONE	850.000	698.01		20.17
07/10/2025	2	1362#	329525391-JUL 2NDP	AT&T	TELEPHONE	850.000	698.01		26.38
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		34.82
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.01-930.000	930.000	698.01		327.59
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		46.47
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		106.29
07/10/2025	2	799(A)	06/24/25 - MM SHED	BEDROCK BUILDING INC	2801-698.01-930.000	930.000	698.01		7,500.00
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		182.85
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		997.15
07/10/2025	2	820(A)#	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		451.59
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		16.28
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2801-698.01-900.000	900.000	698.01		932.70
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		103.37
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		241.19
					Total for department 698.01:			**$**	**11,128.38**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		465.36

07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		99.33
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		531.84
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		113.52
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		2,127.36
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		425.70
07/10/2025	2	933(A)	1939241 - HS	US FOODS INC	FOOD PRODUCTS	763.000	698.05		149.19
					Total for department 698.05:			**$**	**3,912.30**
Department: 698.06 EARLY HEADSTART									
07/10/2025	2	1358	620286558	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06		395.60
07/10/2025	2	1361#	312288282-JUN 1STP/	AT&T	TELEPHONE	850.000	698.06		20.18
07/10/2025	2	1362#	329525391-JUL 2NDP	AT&T	TELEPHONE	850.000	698.06		26.38
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		48.38
07/10/2025	2	1383	203233898205	CONSUMERS ENERGY	UTILITIES	924.000	698.06		197.16
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.06-930.000	930.000	698.06		369.41
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		46.47
07/10/2025	2	1391	5011768	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		309.33
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		106.29
07/10/2025	2	1392	9601-JUN 1ST PAY	MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		43.86
07/10/2025	2	1393	9601- JUL 2ND PAY	MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		175.46
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		261.93
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		1,428.35
07/10/2025	2	820(A)#	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		947.23
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
07/10/2025	2	918(A)*#	6033602725	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		1,572.03
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2801-698.06-900.000	900.000	698.06		2,743.50
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		148.07
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		345.49
					Total for department 698.06:			**$**	**9,208.44**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**24,249.12**
Department: 699.54 LIPPINCOTT									
07/08/2025	2	1240*#	418725	AMERICAN SEWER CLEANER	REPAIRS	930.000	699.54		125.00
07/08/2025	2	1279*#	7012531	HOME DEPOT	REPAIRS	930.000	699.54		33.89
07/08/2025	2	1279	3013948	HOME DEPOT	REPAIRS	930.000	699.54		31.76
07/08/2025	2	1279	2610472	HOME DEPOT	REPAIRS	930.000	699.54		14.92
07/08/2025	2	1279	5341075	HOME DEPOT	REPAIRS	930.000	699.54		33.92
07/10/2025	2	901(A)	258092C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
					Total for department 699.54:			**$**	**525.49**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**525.49**
Department: 699.00 COMMON									
07/10/2025	2	824(A)	241866	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
					Total for department 699.00:			**$**	**16.50**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**16.50**
Department: 308.04 SCHOOL RESOURCE OFFICER									
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		32.00
					Total for department 308.04:			**$**	**32.00**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		37.50
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		88.00
					Total for department 315.00:			**$**	**125.50**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**157.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		26.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		72.00
					Total for department 315.00:			**$**	**98.25**
					Total for fund 2852 FENTON TWP PATROL			**$**	**98.25**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		55.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
					Total for department 315.00:			**$**	**62.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**62.50**
Department: 308.02 GHS RESOURCE OFFICER									
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		45.25
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		35.00
					Total for department 308.02:			**$**	**80.25**

Department: 308.03 GISD RESOURCE OFFICER									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		15.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
07/08/2025	2	1280*#	235800	HURON VALLEY GUNS LLC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03		157.98
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03		7.00
					Total for department 308.03:			**$**	**199.23**
Department: 308.05 LAKE FENTON SRO									
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		8.00
					Total for department 308.05:			**$**	**8.00**
Department: 308.06 CIRCUIT COURT SRO									
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		15.00
					Total for department 308.06:			**$**	**15.00**
Department: 308.09 MT MORRIS SRO									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		18.75
					Total for department 308.09:			**$**	**18.75**
Department: 308.10 LAKEVILLE SRO									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		15.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		8.00
					Total for department 308.10:			**$**	**23.00**
Department: 308.15 BENDLE SRO									
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		7.00
					Total for department 308.15:			**$**	**7.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**351.23**
Department: 310.00 INVESTIGATIVE									
07/08/2025	2	1259*#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**222.50**
Department: 312.00 SPECIALTY TEAM									
07/10/2025	2	791(A)	17036	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		40.00
07/10/2025	2	791(A)	17039	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		40.00
07/10/2025	2	850(A)*#	062325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	312.00		204.00
					Total for department 312.00:			**$**	**284.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**284.00**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		52.50
					Total for department 315.00:			**$**	**52.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**52.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
07/08/2025	2	1300	16360	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00		750.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		154.00
					Total for department 315.00:			**$**	**1,002.50**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,002.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		16.60
07/08/2025	2	1253	078248	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		60.00
					Total for department 315.00:			**$**	**76.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**76.60**
Department: 356.00 GVRC OPERATING COST									
07/08/2025	2	1254*#	205597 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,232.89
07/08/2025	2	1254	205598 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
07/08/2025	2	1274	0069834254	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
07/08/2025	2	1279*#	6515349	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		26.97
07/08/2025	2	1279	4614700	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		22.94
07/08/2025	2	1279	2513722	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		50.91
07/08/2025	2	1279	7523744	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		181.70
07/08/2025	2	1279	5523126	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		229.00
07/10/2025	2	1326*#	205102625014	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		1,969.42
07/10/2025	2	1326	204568723746	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		12,257.75
07/10/2025	2	830(A)*#	17818	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
07/10/2025	2	860(A)	KAGEJUNE2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,080.00

07/10/2025	2	870(A)	06250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		215.94
07/10/2025	2	918(A)*#	6035737333	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		11.56
07/10/2025	2	918(A)	6035737335	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		435.56
07/10/2025	2	918(A)	6035737337	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		56.88
07/10/2025	2	923(A)*#	152261	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00		398.00
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.BOSSERT	835.001	356.00		105.89
07/10/2025	2	936(A)	61738	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00		43.00
07/10/2025	2	936(A)	61758	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00		16.00
07/10/2025	2	936(A)	61763	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00		6.00
07/10/2025	2	936(A)	61776	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00		35.00
07/10/2025	2	936(A)	61805	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00		14.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**21,959.11**
Department: 664.00 COMMUNITY BASED SERVICES									
07/10/2025	2	838(A)	HLTH24000073	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		2,627.00
					Total for department 664.00:			**$**	**2,627.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**24,586.11**
Department: 283.00 CIRCUIT COURT									
07/08/2025	2	1246	287342008384X0614	AT&T MOBILITY	TELEPHONE	850.000	283.00		136.48
07/08/2025	2	1251	061925PD	C D SIMPSON & ASSOCIATTES INC	OTHER SERV CHARG MISC	956.004	283.00		375.00
07/08/2025	2	1314*#	852147884	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,317.50
07/10/2025	2	794(A)	624-25TA	ASH-SHAKOOR TANESHA	DOMESTIC VIOLENCE EXPERT 24-053604-FC	956.004	283.00		4,500.00
07/10/2025	2	796(A)	19	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		9,345.00
07/10/2025	2	798(A)	019	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		15,930.00
07/10/2025	2	802(A)	2500507-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
07/10/2025	2	802(A)	243582-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/10/2025	2	802(A)	2501542-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/10/2025	2	802(A)	2501467-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
07/10/2025	2	802(A)	2501542-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/10/2025	2	807(A)	168	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		2,082.50
07/10/2025	2	807(A)	172	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
07/10/2025	2	807(A)	171	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
07/10/2025	2	807(A)	174	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
07/10/2025	2	807(A)	179	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
07/10/2025	2	807(A)	173	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
07/10/2025	2	807(A)	180	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
07/10/2025	2	807(A)	178	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,802.50
07/10/2025	2	807(A)	181	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
07/10/2025	2	807(A)	176	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
07/10/2025	2	807(A)	177	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/10/2025	2	807(A)	175	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
07/10/2025	2	807(A)	182	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,645.00
07/10/2025	2	807(A)	184	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
07/10/2025	2	807(A)	183	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
07/10/2025	2	809(A)	5	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		4,275.00
07/10/2025	2	811(A)	424	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,750.00
07/10/2025	2	816(A)	518	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		6,000.00
07/10/2025	2	816(A)	318	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,375.00
07/10/2025	2	818(A)	25TB0372-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,500.00
07/10/2025	2	818(A)	6-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,010.00
07/10/2025	2	831(A)	2168	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
07/10/2025	2	831(A)	2165	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/10/2025	2	831(A)	2172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/10/2025	2	831(A)	2151	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,160.00
07/10/2025	2	831(A)	2173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/10/2025	2	831(A)	2163	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
07/10/2025	2	831(A)	2170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
07/10/2025	2	831(A)	2167	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
07/10/2025	2	831(A)	2155	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
07/10/2025	2	831(A)	2152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
07/10/2025	2	831(A)	2158	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
07/10/2025	2	831(A)	2171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/10/2025	2	831(A)	2154	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
07/10/2025	2	831(A)	2166	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00

07/10/2025	2	831(A)	2156	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2153	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	831(A)	2164	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	831(A)	2159	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/10/2025	2	831(A)	2160	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2161	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	831(A)	2169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2157	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	831(A)	2162	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	835(A)	25050936-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
07/10/2025	2	835(A)	25T01211-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	835(A)	25T01366-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	842(A)	02805	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	842(A)	02798	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	842(A)	02794	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	842(A)	02806	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	842(A)	02800	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	842(A)	02803	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/10/2025	2	842(A)	02799	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	842(A)	02801	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/10/2025	2	842(A)	02802	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/10/2025	2	842(A)	02793	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	842(A)	02797	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	842(A)	02804	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/10/2025	2	842(A)	02795	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	842(A)	02796	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
07/10/2025	2	843(A)	205	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
07/10/2025	2	843(A)	215	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	843(A)	216	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	844(A)	23-051691-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
07/10/2025	2	846(A)	24-545111	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	846(A)	2550430	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	848(A)	25T01588-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/10/2025	2	848(A)	25-052089-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/10/2025	2	848(A)	25-051566-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	848(A)	25T00536-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	848(A)	25T00911-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	848(A)	25T01029-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	848(A)	25T01506-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	848(A)	25T01579-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	849(A)	01155	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1758	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	855(A)	1763	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
07/10/2025	2	855(A)	1741	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
07/10/2025	2	855(A)	1744	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	855(A)	1764	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	855(A)	1738	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/10/2025	2	855(A)	1737	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	855(A)	1745	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/10/2025	2	855(A)	1742	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	855(A)	1743	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1759	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/10/2025	2	855(A)	1755	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
07/10/2025	2	855(A)	1757	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
07/10/2025	2	855(A)	1740	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1751	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	855(A)	1762	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1760	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	855(A)	1748	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1734	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1761	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1753	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1749	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
07/10/2025	2	855(A)	1750	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

07/10/2025	2	855(A)	1756	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
07/10/2025	2	855(A)	1739	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/10/2025	2	861(A)	98	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	83	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	861(A)	76	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
07/10/2025	2	861(A)	78	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.15
07/10/2025	2	862(A)	411052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	862(A)	9421052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	862(A)	520260	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
07/10/2025	2	862(A)	6370052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/10/2025	2	863(A)	18	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	690.00
07/10/2025	2	864(A)	10738	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	8,800.00
07/10/2025	2	865(A)	120129	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	865(A)	120133	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	8,740.00
07/10/2025	2	865(A)	120134	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	865(A)	120135	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	865(A)	120136	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
07/10/2025	2	865(A)	120131	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	865(A)	120127	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/10/2025	2	865(A)	120128	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	868(A)	282	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	868(A)	277	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	868(A)	278	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
07/10/2025	2	868(A)	279	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
07/10/2025	2	868(A)	283	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	868(A)	280	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/10/2025	2	868(A)	281	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
07/10/2025	2	871(A)	20353	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	871(A)	20358	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	871(A)	20359	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/10/2025	2	871(A)	20356	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,620.00
07/10/2025	2	871(A)	20357	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20355	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
07/10/2025	2	871(A)	20354	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,635.00
07/10/2025	2	871(A)	20366	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/10/2025	2	871(A)	20376	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	845.00
07/10/2025	2	871(A)	20368	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	871(A)	20360	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
07/10/2025	2	871(A)	20365	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
07/10/2025	2	871(A)	20367	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
07/10/2025	2	871(A)	20371	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
07/10/2025	2	871(A)	20370	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	871(A)	20361	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20374	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/10/2025	2	871(A)	20364	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/10/2025	2	871(A)	20372	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
07/10/2025	2	871(A)	20373	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	871(A)	20362	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/10/2025	2	871(A)	20363	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20377	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,217.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,897.50
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	6.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	9.00
07/10/2025	2	877(A)	25061	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
07/10/2025	2	877(A)	25063	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	877(A)	25066	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	877(A)	25064	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25065	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25067	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	878(A)	1025	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
07/10/2025	2	879(A)	106	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50

07/10/2025	2	879(A)	107	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
07/10/2025	2	879(A)	110	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
07/10/2025	2	879(A)	112	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
07/10/2025	2	879(A)	109	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,840.00
07/10/2025	2	879(A)	105	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	879(A)	108	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	879(A)	111	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	886(A)	260	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
07/10/2025	2	886(A)	261	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,732.50
07/10/2025	2	887(A)	24538621	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
07/10/2025	2	887(A)	25012701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/10/2025	2	887(A)	25015371	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	887(A)	240530783	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	887(A)	19031613	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	889(A)*#	17706	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/10/2025	2	897(A)	0006-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,280.00
07/10/2025	2	898(A)	2021	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	898(A)	2017	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2016	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	898(A)	2019	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	898(A)	2018	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	898(A)	2022	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2020	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/10/2025	2	899(A)*#	ROB00145	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	56.62
07/10/2025	2	903(A)	1131	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,430.00
07/10/2025	2	904(A)	752	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
07/10/2025	2	904(A)	753	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
07/10/2025	2	904(A)	755	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	904(A)	754	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/10/2025	2	906(A)	202506	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
07/10/2025	2	910(A)	4482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	910(A)	1774-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
07/10/2025	2	910(A)	060125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/10/2025	2	911(A)	27	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,047.50
07/10/2025	2	916(A)	446	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	916(A)	444	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
07/10/2025	2	918(A)*#	6036412178	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	218.81
07/10/2025	2	918(A)	6036412180	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	649.90
07/10/2025	2	924(A)	496	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/10/2025	2	924(A)	497	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	924(A)	495	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/10/2025	2	924(A)	492	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	924(A)	494	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	924(A)	498	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	925(A)	00280	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/10/2025	2	925(A)	00294	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00298	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/10/2025	2	925(A)	00295	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	925(A)	00290	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	925(A)	00292	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00278	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
07/10/2025	2	925(A)	00284	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
07/10/2025	2	925(A)	00288	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	925(A)	00291	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	925(A)	00281	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	925(A)	00293	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
07/10/2025	2	925(A)	00301	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	925(A)	00300	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00283	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
07/10/2025	2	925(A)	00285	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00279	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00276	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00

07/10/2025	2	925(A)	00286	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
07/10/2025	2	925(A)	00287	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
07/10/2025	2	925(A)	00289	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
07/10/2025	2	925(A)	00296	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
07/10/2025	2	925(A)	00302	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/10/2025	2	925(A)	00297	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
07/10/2025	2	925(A)	00282	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
07/10/2025	2	925(A)	00299	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
07/10/2025	2	926(A)	8889	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		5,175.00
07/10/2025	2	928(A)	237	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		920.00
07/10/2025	2	930(A)	019	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		5,325.00
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.DIGENOVA	835.001	283.00		137.89
07/10/2025	2	935(A)	19	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		9,075.00
07/10/2025	2	942(A)	JUNE 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		3,000.00
07/10/2025	2	945(A)	3651	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
07/10/2025	2	945(A)	3662	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
07/10/2025	2	945(A)	3659	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		25,320.00
07/10/2025	2	945(A)	3660	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
07/10/2025	2	945(A)	3658	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3653	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
07/10/2025	2	945(A)	3657	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/10/2025	2	945(A)	3661	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3654	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
07/10/2025	2	945(A)	3655	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
07/10/2025	2	945(A)	3656	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
07/10/2025	2	945(A)	3652	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		880.00
07/10/2025	2	945(A)	3664	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
07/10/2025	2	945(A)	3665	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3666	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
07/10/2025	2	945(A)	3667	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
07/10/2025	2	945(A)	3663	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
					Total for department 283.00:			**$**	**363,650.73**
					Total for fund 2921 MIDC GRANT			**$**	**363,650.73**
Department: 283.00 CIRCUIT COURT									
07/08/2025	2	1283	25-132050-FH	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**20.00**
Department: 285.00 MDCGP ADULT FELONY									
07/10/2025	2	918(A)*#	6035737323	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		130.93
					Total for department 285.00:			**$**	**130.93**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
07/10/2025	2	894(A)	2025	REA LLC	SAMHSA	801.004	326.00		7,150.00
					Total for department 326.00:			**$**	**7,150.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**7,300.93**
Department: 286.00 67TH DISTRICT COURT									
07/08/2025	2	1264	2025/6/30-67THDC	DOYLE AMANDA N	MEETINGS/HEARINGS	801.004	286.00		1,320.00
					Total for department 286.00:			**$**	**1,320.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,320.00**
Department: 689.00 VETERANS SERVICES									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
07/08/2025	2	1261	201098154178-MILLE	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,069.41
07/10/2025	2	1354	2025/06/12-BRUCE	BERGEVIN GEORGE	SRC APPROVED RENTAL PAYMENT	806.000	689.00		1,505.00
					Total for department 689.00:			**$**	**2,652.67**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,652.67**
Department: 265.00 BUILDINGS & GROUNDS									
07/10/2025	2	832(A)	23135-0-21	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		923,565.41
					Total for department 265.00:			**$**	**923,565.41**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**923,565.41**
Department: 265.00 BUILDINGS & GROUNDS									
07/08/2025	2	1235	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		4,392.00
07/10/2025	2	888(A)*#	464280	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		13,392.20
					Total for department 265.00:			**$**	**17,784.20**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**17,784.20**
Department: 255.06 NON SPECIFIC									

07/10/2025	2	884(A)*#	1019155	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06		48,598.00
07/10/2025	2	888(A)*#	460550	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06		57,545.08
07/10/2025	2	888(A)	460510 1STPMT	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06		5,261.85
07/10/2025	2	888(A)	4560510 2NDPMT	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06		71.25
07/10/2025	2	913(A)	88407-007	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		185,128.74
					Total for department 255.06:			**$**	**296,604.92**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**296,604.92**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/10/2025	2	1327	000151	FANTASTIC FUN COMPANY LLC	PROGRAMMING	864.001	763.00		500.00
07/10/2025	2	1344	3819341	RAYMOND CINDY	REFUNDS AND REBATES	964.000	763.00		520.00
					Total for department 763.00:			**$**	**1,020.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/10/2025	2	1335*#	8011469	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		76.64
07/10/2025	2	1337	192283	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03		429.50
07/10/2025	2	869(A)	7468987	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		33.04
07/10/2025	2	869(A)	7468986	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		209.55
					Total for department 770.03:			**$**	**748.73**
Department: 787.00 CATERED EVENTS									
07/10/2025	2	922(A)	895	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		907.77
					Total for department 787.00:			**$**	**907.77**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,676.50**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1262	0506200007-2024PRE	DAMERON, MARY	DUE FROM LOCAL UNITS	081.024	000.00		841.30
07/08/2025	2	1273	5935676068-2024PRE	GERKE, KEVIN AND	DUE FROM LOCAL UNITS	081.024	000.00		2,957.89
07/08/2025	2	1277	0519551030-2024PRE	HAGON, DAWN	DUE FROM LOCAL UNITS	081.024	000.00		1,736.41
07/08/2025	2	1278	5115578061-2024PRE	HARMER, KYLEM & SARAH	DUE FROM LOCAL UNITS	081.024	000.00		8,572.90
07/08/2025	2	1281	0521576006-2023PRE	HYNES, MICHAEL J TRUST	DUE FROM LOCAL UNITS	081.023	000.00		1,903.62
07/08/2025	2	1281	0521576006-2024PRE	HYNES, MICHAEL J TRUST	DUE FROM LOCAL UNITS	081.024	000.00		1,998.80
07/08/2025	2	1287	0424582017-2024PRE	LATIMER, KYLE	DUE FROM LOCAL UNITS	081.024	000.00		655.08
07/08/2025	2	1301	0628626007-2024PRE	PATRICE ISSAC	DUE FROM LOCAL UNITS	081.024	000.00		61.72
07/08/2025	2	1302	1117400008-2024PRE	PHINISEE-NEAL, MARGIE	DUE FROM LOCAL UNITS	081.024	000.00		900.53
07/08/2025	2	1303	1102502008-2024PRE	POTTER, ANTHONY & PAMELA	DUE FROM LOCAL UNITS	081.024	000.00		681.24
07/08/2025	2	1305	0528529009-2024PRE	RAY, CHRISTOPHER & MARY	DUE FROM LOCAL UNITS	081.024	000.00		4,538.78
07/08/2025	2	1307	1135531089-2024PRE	ROSE, CASEY	DUE FROM LOCAL UNITS	081.024	000.00		753.17
07/08/2025	2	1310	1126551042-2024PRE	SMITH, KATHY	DUE FROM LOCAL UNITS	081.024	000.00		861.02
07/08/2025	2	1311	5325605001-2024PRE	SMITH, REBECCA	DUE FROM LOCAL UNITS	081.024	000.00		2,586.45
07/08/2025	2	1313	0434400015-2024MT	SWARTZ CREEK LLC	DUE FROM LOCAL UNITS	081.024	000.00		24,749.97
07/08/2025	2	1317	STLMT25-VIENNATPT	VIENNA TOWNSHIP BUSINES DEVELOPMENT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		45,858.41
					Total for department 000.00:			**$**	**99,657.29**
					Total for fund 5160 DELINQUENT TAX			**$**	**99,657.29**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1238	12-05-501-077PROCE	ALTON PARRISH	OTHER CURRENT LIABILITIES	279.000	000.00		22,286.71
					Total for department 000.00:			**$**	**22,286.71**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**22,286.71**
Department: 443.00 DRAIN SERVICE									
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK B.SHOWLER	835.001	443.00		111.89
					Total for department 443.00:			**$**	**111.89**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**111.89**
Department: 000.00 NON SPECIFIC									
07/10/2025	2	929(A)	136907	TRI COUNTY INTERNATIONAL TRUCKS	MAINTENANCE EQUIPMENT	156.000	000.00		92,281.57
					Total for department 000.00:			**$**	**92,281.57**
Department: 443.00 DRAIN SERVICE									
07/10/2025	2	800(A)	147632	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00		893.20
07/10/2025	2	828(A)	264808	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		411.43
07/10/2025	2	828(A)	264611	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		521.11
07/10/2025	2	873(A)	21911	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		2,965.43
					Total for department 443.00:			**$**	**4,791.17**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**97,072.74**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1249*	286525	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SHERIFF	148.000	000.00		38,358.00
07/08/2025	2	1249	288834	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00		38,358.00
07/08/2025	2	1249	288737	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00		38,358.00
07/08/2025	2	1249	288969	BERGER CHEVROLET INC	FYE 2025- TRAVERSE CLERK	148.000	000.00		38,358.00
07/10/2025	2	804(A)	80397	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		300.00

07/10/2025	2	804(A)	78915	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**154,499.50**
Department: 234.00 CAR POOL									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.93
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
07/08/2025	2	1250	120411	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		163.82
07/08/2025	2	1250	121462	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		18.70
07/08/2025	2	1250	121778	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		157.99
07/08/2025	2	1250	121782	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		296.49
07/08/2025	2	1250	121856	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		243.82
07/08/2025	2	1250	119181	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(36.00)
07/08/2025	2	1250	120826	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
07/08/2025	2	1250	121886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(121.91)
07/08/2025	2	1250	122018	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
07/08/2025	2	1256*#	36378-JULY2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
07/08/2025	2	1260	499155	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		68.00
07/08/2025	2	1297	95030	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
07/08/2025	2	1297	95098	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
07/08/2025	2	1297	95243	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
07/08/2025	2	1297	95171	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
07/08/2025	2	1312	102008	RACHIL INC	REPAIRS EQUIPMENT	931.000	234.00		86.00
07/10/2025	2	792(A)	25167	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		246.58
07/10/2025	2	792(A)	25345	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		92.27
07/10/2025	2	885(A)	1-1333345	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		241.73
07/10/2025	2	885(A)	1-1333370	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.83
07/10/2025	2	885(A)	1-1333357	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.83
07/10/2025	2	885(A)	1-13333595	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
07/10/2025	2	902(A)	11IW7598	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		26.49
07/10/2025	2	902(A)	11IW8502	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		7.49
07/10/2025	2	902(A)	11IX6422	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		26.49
07/10/2025	2	902(A)	11JB0219	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		26.49
07/10/2025	2	902(A)	11JF2613	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		247.86
07/10/2025	2	902(A)	11JF2817	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		99.18
07/10/2025	2	902(A)	11JF4524	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		(87.98)
07/10/2025	2	902(A)	11JF3052	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		(40.00)
07/10/2025	2	902(A)	11IW8496	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		(271.28)
07/10/2025	2	905(A)	279664	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00		277.50
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK J.PELCH	835.001	234.00		105.89
07/10/2025	2	943(A)*#	105752160	WEX BANK	GAS CARDS	759.000	234.00		8,837.96
					Total for department 234.00:			**$**	**11,457.30**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**165,956.80**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1249*	287620	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00		40,996.00
07/08/2025	2	1249	287548	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00		40,996.00
07/08/2025	2	1249	289128	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00		40,996.00
					Total for department 000.00:			**$**	**122,988.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
07/10/2025	2	1322	121701	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		68.78
07/10/2025	2	1323	1050097152	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		564.00
07/10/2025	2	1323	1050097153	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		564.00
07/10/2025	2	1328	IF21652	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		435.34
07/10/2025	2	1332*#	2506-868492	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		38.88
07/10/2025	2	1332	2506-912364	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		10.18
07/10/2025	2	1335*#	3901193	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11		34.61
07/10/2025	2	1340	103434058	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		265.80
07/10/2025	2	1340	103492850	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		118.24
07/10/2025	2	1343	2511965	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		1,091.70
07/10/2025	2	1345	3717	J&J AG EQUIPMENT LLC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		185.00
07/10/2025	2	1357	245805	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		416.58
07/10/2025	2	1357	245806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,160.27
07/10/2025	2	834(A)	I1832956	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		186.50
07/10/2025	2	834(A)	I1834212	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		280.64
07/10/2025	2	883(A)	2536995	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
07/10/2025	2	883(A)	32539059	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		132.51

07/10/2025	2	883(A)	2537066	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
07/10/2025	2	883(A)	2537076	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		64.59
07/10/2025	2	943(A)*#	105738022	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		688.22
07/10/2025	2	943(A)	105748860	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		134.64
					Total for department 770.11:			**$**	**7,564.51**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**130,552.51**
Department: 202.00 APPROPRIATIONS									
07/10/2025	2	826(A)*#	ASO0000609803	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		64,005.50
07/10/2025	2	826(A)	ASO0000609804	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		13,532.00
07/10/2025	2	826(A)	ASO0000609806	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		8,532.90
07/10/2025	2	826(A)	ASO0000609808	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		286.00
07/10/2025	2	845(A)	2023130852	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,390.00
					Total for department 202.00:			**$**	**87,746.40**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**87,746.40**
Department: 255.06 NON SPECIFIC									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.97
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.26
07/08/2025	2	1282	4506_24_SMITH	IRS	4506_C. SMITH_2024	801.004	255.06		30.00
07/10/2025	2	890(A)	10483172	P&M HOLDING GROUP LLC	AUDIT FOR 2024-PERFORMED IN 2025	801.044	255.06		20,000.00
07/10/2025	2	934(A)*	112576	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 1/1/25-3/31/25	818.006	255.06		7,008.00
					Total for department 255.06:			**$**	**27,052.23**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**27,052.23**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	803(A)	2025/07/03-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06		351,423.75
07/10/2025	2	826(A)*#	ASO0000609801	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		12,055.80
07/10/2025	2	826(A)	ASO0000609802	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		14,953.89
07/10/2025	2	826(A)	ASO0000609805	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		70,739.01
07/10/2025	2	826(A)	ASO0000609807	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		292.00
07/10/2025	2	934(A)*	112568	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 1/1/25-3/31/25	818.006	255.06		2,956.50
					Total for department 255.06:			**$**	**452,420.95**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**452,420.95**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	833(A)	473291	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
07/10/2025	2	833(A)	473294	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
07/10/2025	2	881(A)	0011007142	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06		345.51
07/10/2025	2	937(A)	DO0062864	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		32,139.00
07/10/2025	2	941(A)*	3039213	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06		784.50
					Total for department 255.06:			**$**	**33,500.01**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**33,500.01**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	797(A)	DO0062902	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		4,204.20
07/10/2025	2	847(A)	DO0062901	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		3,478.00
07/10/2025	2	915(A)	238365	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		18,766.00
07/10/2025	2	941(A)*	3038473	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		896.25
					Total for department 255.06:			**$**	**27,344.45**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**27,344.45**
				TOTAL - ALL FUNDS				**$**	**3,409,669.95**

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