06/23/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 06/16/2025 - 06/22/2025

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

06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		24.10
					Total for department 194.00:			**$**	**24.10**
Department: 215.00 ELECTION COUNTY CLERK									
06/19/2025	2	338(A)*#	AE4SK2R	CDW LLC	SUPPLIES OFFICE	754.000	215.00		30.52
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	AUGUST REIMB	676.000	215.00		14,424.01
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	NOVEMBER REIMB	676.000	215.00		17,255.20
06/19/2025	2	458(A)	EVRICHFIELD	TOWNSHIP OF RICHFIELD	AUGUST REIMB	676.000	215.00		4,785.00
					Total for department 215.00:			**$**	**36,494.73**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/16/2025	2	649#	5634650	GALLAGHER ARTHUR J RMS	FY25 Notary Bond	915.000	216.00		7.53
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	VITALS SOFTWARE	933.001	216.00		100,000.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		337.39
					Total for department 216.00:			**$**	**100,344.92**
Department: 228.01 DATA PROCESSING									
06/17/2025	2	790*#	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON KEYBOARD	755.000	228.01		23.45
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON PC STICKS 8	755.000	228.01		1,126.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01		250.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TELEPHONE - AMAZON RETURN	850.000	228.01		(258.39)
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - HILTON HOTEL RESERV	910.005	228.01		930.95
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE MTN HOT RESER	910.005	228.01		311.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01		620.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - ICMA REGISTRATION	910.005	228.01		200.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01		745.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMAZON BOOK	910.005	228.01		19.88
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01		30.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - OPEN AI	933.001	228.01		332.44
06/19/2025	2	346(A)	12092	D.B COMMUNICATIONS INC.	SUPPLIES COMPUTER	755.000	228.01		92.00
06/19/2025	2	374(A)	PRI-00003213	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		2,520.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.20
					Total for department 228.01:			**$**	**6,992.35**
Department: 233.00 PURCHASING									
06/19/2025	2	412(A)	3195360	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		199.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.20
					Total for department 233.00:			**$**	**247.20**
Department: 253.00 TREASURER									
06/17/2025	2	790*#	2025/06/29-TREAS	JP MORGAN CHASE BANK NA	COMFORT INNS-MATAN	910.004	253.00		201.60
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		602.43
					Total for department 253.00:			**$**	**804.03**
Department: 257.00 EQUALIZATION									
06/16/2025	2	599	287313731825X061425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		168.78
06/16/2025	2	692	2025/06/12-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		70.00
06/16/2025	2	692	2025/06/12-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		70.00
06/16/2025	2	692	2025/06/12-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		120.00
06/16/2025	2	692	2025/06/12-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		120.00
06/16/2025	2	692	2025/06/12-EQU-TS	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		70.00
06/19/2025	2	446(A)*#	6034644874	STAPLES INC	OFFICE SUPPLIES FY 2024-25	754.000	257.00		50.70
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.10
					Total for department 257.00:			**$**	**693.58**
Department: 265.00 BUILDINGS & GROUNDS									
06/16/2025	2	596	418311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		125.00
06/16/2025	2	630*#	201898969612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		93.95

06/16/2025	2	630	202966844492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	484.69
06/16/2025	2	630	202966844491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	172.12
06/16/2025	2	630	207148025209	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,027.85
06/16/2025	2	630	207148025208	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
06/16/2025	2	640	21108637	FOCO INC	REPAIRS GROUNDS	930.000	265.00	967.50
06/16/2025	2	664*#	2505-990286	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.07
06/16/2025	2	664	2505-632745	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.85
06/16/2025	2	664	2505-676762	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	17.64
06/16/2025	2	664	2505-686292	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.37
06/16/2025	2	664	2505-743392	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.37
06/16/2025	2	664	2505-743890	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.49
06/16/2025	2	664	2505-973386	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	36.16
06/16/2025	2	664	2505-620199	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	59.44
06/16/2025	2	664	2505-622861	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	52.49
06/16/2025	2	664	2505-706621	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	116.33
06/16/2025	2	664	2505-706708	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	146.89
06/16/2025	2	709	2511834	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	265.00	57.90
06/16/2025	2	719	153622493-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	34.70
06/16/2025	2	720	12041	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	19.00
06/16/2025	2	722	038713 6/5/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	375.00
06/16/2025	2	754*#	256088	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	20.25
06/16/2025	2	754	256281	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	4.33
06/16/2025	2	754	255941	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	104.22
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	755.000	265.00	37.46
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	173.40
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	265.00	38.05
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	642.62
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	220.00
06/18/2025	2	800*#	BEAC-001101 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
06/18/2025	2	800	SAGS-000900 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,867.71
06/18/2025	2	800	SAGS900-LAWN 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	323.21
06/18/2025	2	800	BEAC-000816 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
06/18/2025	2	800	BEAC-816 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
06/18/2025	2	800	HARI-000914 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
06/18/2025	2	801	SAGI-011820 6/16/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	32.07
06/18/2025	2	803*#	207148034841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,778.95
06/18/2025	2	803	204301736256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,685.59
06/18/2025	2	803	204123744195	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,106.19
06/18/2025	2	803	201543014759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	38.67
06/18/2025	2	803	203500828723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	434.55
06/18/2025	2	803	203500828721	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	163.78
06/18/2025	2	803	203500828722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.75
06/19/2025	2	340(A)	4232297964	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
06/19/2025	2	349(A)*#	17726	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
06/19/2025	2	363(A)*#	9509229911	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	464.21
06/19/2025	2	404(A)#	3012191	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
06/19/2025	2	404(A)	3010836	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
06/19/2025	2	407(A)#	25707716-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	41.26
06/19/2025	2	416(A)#	2283135-16305	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00	597.25
06/19/2025	2	447(A)	903806130	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	2,182.09
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29

06/19/2025	2	459(A)*#	19175867	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	58.98
					Total for department 265.00:			**$ 55,389.55**
Department: 267.00 BUILDING & GROUNDS MCCREE								
06/16/2025	2	664*#	2505-946714	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	11.99
06/16/2025	2	664	2505-990853	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.89
06/16/2025	2	664	2505-685784	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	13.09
06/16/2025	2	754*#	256062	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	8.85
06/16/2025	2	754	256223	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	24.81
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	267.00	138.25
06/18/2025	2	800*#	SAGS-000630 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,953.29
06/18/2025	2	800	SAGS-630 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
06/18/2025	2	803*#	207148034840	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	1,107.74
06/18/2025	2	803	204568692466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	119.61
06/19/2025	2	349(A)*#	17721	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
06/19/2025	2	404(A)#	3009459	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
					Total for department 267.00:			**$ 22,891.56**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
06/16/2025	2	630*#	204568676976	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	270.57
06/16/2025	2	630	601013970807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	1,986.21
06/16/2025	2	630	205458528415	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	61.27
					Total for department 268.00:			**$ 2,318.05**
Department: 270.00 HUMAN RESOURCES								
06/16/2025	2	705	10253842	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
06/17/2025	2	790*#	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL - SNACK BARS	754.000	270.00	51.17
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON - JUICE	754.000	270.00	37.75
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON CANOPY TENT	900.005	270.00	127.19
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	MICHIGAN PUBLIC EMPLOYEES MPELRA MEMBERS	910.005	270.00	160.00
06/19/2025	2	446(A)*#	6034246437	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	77.73
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	24.10
					Total for department 270.00:			**$ 927.94**
Department: 280.00 LEGAL RECORDS DIVISION								
06/16/2025	2	717	10003387	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,670.40
06/19/2025	2	425(A)*#	17688	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,039.68
					Total for department 280.00:			**$ 2,710.08**
Department: 283.00 CIRCUIT COURT								
06/16/2025	2	597	98227	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	745.00
06/16/2025	2	690	0042007722814	LABEAU INC	JURORS MEALS	907.006	283.00	158.00
06/16/2025	2	690	0051922126551	LABEAU INC	JURORS MEALS	907.006	283.00	129.75
06/16/2025	2	690	0046188931899	LABEAU INC	JURORS MEALS	907.006	283.00	159.50
06/16/2025	2	690	0059409324116	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
06/16/2025	2	744#	6115239372	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.34
06/16/2025	2	751	072401	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/16/2025	2	751	072402	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	114.00
06/16/2025	2	751	072403	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
06/19/2025	2	330(A)#	FPLB1034	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	220.00
06/19/2025	2	330(A)	FPLB1035	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	6.90
06/19/2025	2	330(A)	FPLB1036	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
06/19/2025	2	330(A)	FPLB1037	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	121.00
06/19/2025	2	343(A)	242689	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
06/19/2025	2	381(A)	TSJ00251	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	464.20
06/19/2025	2	381(A)	TSJ00252	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	77.00

06/19/2025	2	381(A)	TSJ00253	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	41.80
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	7,665.00
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,249.67
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	722.99
06/19/2025	2	462(A)#	380198	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	728.00
					Total for department 283.00:			**$ 13,341.85**
Department: 286.00 67TH DISTRICT COURT								
06/16/2025	2	601	060625	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
06/16/2025	2	711	2025/6/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	810.84
06/16/2025	2	711	2025/6/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	721#	22834	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/17/2025	2	790*#	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/19/2025	2	330(A)#	1348	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	810.00
06/19/2025	2	347(A)	06132025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	225.00
06/19/2025	2	352(A)#	25-041	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	112.50
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,136.21
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	200.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
					Total for department 286.00:			**$ 10,750.82**
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/16/2025	2	721#	22989	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	678.56
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	65.05
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	96.39
					Total for department 287.00:			**$ 850.00**
Department: 294.00 PROBATE COURT								
06/16/2025	2	684	2025228875MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/16/2025	2	695	2023-223567-MI	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
06/16/2025	2	733	2020214707GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	141.20
06/16/2025	2	733	2017207011GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.96
06/19/2025	2	385(A)*#	24-226350-GA 06/25	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	385(A)	2025228206DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025227901MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025228050MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/19/2025	2	415(A)#	428355	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	150.00
06/19/2025	2	444(A)*#	2009185683MI 05/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	216.88
06/19/2025	2	462(A)#	380162	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	81.00

					Total for department 294.00:			**$**	**2,245.04**
Department: 295.00 ADULT PROBATION									
06/19/2025	2	442(A)*#	158639	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
					Total for department 295.00:			**$**	**96.00**
Department: 296.01 PROSECUTOR									
06/16/2025	2	595	FLI-2025045085	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/16/2025	2	595	FLI-2025045828	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/16/2025	2	680	2023505650LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		494.10
06/16/2025	2	680	2014502020LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		494.10
06/16/2025	2	680	2025505625LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		494.10
06/16/2025	2	686	924-013125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,055.75
06/16/2025	2	686	924-022825	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,055.75
06/16/2025	2	686	924-033125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,899.25
06/16/2025	2	686	924-043025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,011.25
06/16/2025	2	686	924-053125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,973.25
06/16/2025	2	694	COA-PARK061025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		5.00
06/16/2025	2	714	6579	SECURITY TRANSPORT SERVICES INC	PETERSON, ANTONIO-EXTRADITION TRANSPORT	913.012	296.01		1,774.70
06/16/2025	2	723	25-126P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		88.20
06/16/2025	2	729	851995840	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
06/16/2025	2	731	852080458	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
06/16/2025	2	734	TAMEZ049-24002094	TOWN OF POUGHKEEPSIE JUSTICE COURT	FILING FEES	907.010	296.01		5.00
06/16/2025	2	744#	6115239371	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.80
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226	754.000	296.01		39.48
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130	754.000	296.01		406.40
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3709134-31138	754.000	296.01		186.15
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01		(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130 REFUND	754.000	296.01		(92.99)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01		(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-797370-64986	754.000	296.01		107.05
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-9833709-34666	755.000	296.01		69.43
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-6121768-29890	755.000	296.01		129.00
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	PGV WASHINGTON COUNTY WEST BEND WI	907.010	296.01		18.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	UNITED AIRLINE - K. APPLEBEE	913.013	296.01		1,113.37
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01		33.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01		32.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	913.013	296.01		68.00
06/19/2025	2	330(A)#	PROS0680	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		260.40
06/19/2025	2	330(A)	PROS0681	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		232.20
06/19/2025	2	330(A)	PROS0682	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		194.40
06/19/2025	2	352(A)#	25-042	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		27.00
06/19/2025	2	430(A)	MJR7813PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		409.20
06/19/2025	2	433(A)#	25-038	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		51.30
06/19/2025	2	435(A)	SRPR081	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		128.35
06/19/2025	2	446(A)*#	6033602740	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		555.85
06/19/2025	2	446(A)	6034246635	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		150.61
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		144.59
					Total for department 296.01:			**$**	**23,161.41**
Department: 297.00 JURY BOARD									
06/19/2025	2	446(A)*#	6034246589	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		85.40
					Total for department 297.00:			**$**	**85.40**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									

06/16/2025	2	611*#	435D6F	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		91.70
					Total for department 302.00:			**$**	**91.70**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/16/2025	2	611*#	3A70AC	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		11.25
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		68.55
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DIST COURT)	957.005	303.00		14.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.10
					Total for department 303.00:			**$**	**117.90**
Department: 305.00 SHERIFF ADMIN									
06/16/2025	2	699	551-659167	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		334.00
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	TLO TRANSUNION; 5/1-5/31/2025	801.004	305.00		826.80
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN/FILE 25-140 J. WHITE	910.005	305.00		333.76
06/19/2025	2	327(A)*#	INV9651	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		380.00
06/19/2025	2	375(A)	707652	IDENTISYS INCORPORATED	SUPPLIES OTHER (ADMIN)	752.000	305.00		494.33
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		42.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.30
					Total for department 305.00:			**$**	**2,483.19**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/16/2025	2	630*#	205458528416	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		168.94
06/16/2025	2	635	6782811	CONTRACTORS PIPE & SUPPLY CORP	SUPPLIES	763.000	309.00		749.10
06/16/2025	2	644	342908	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		274.21
06/16/2025	2	681	27596	IRON MIKES	REPAIRS GROUNDS	930.000	309.00		84.00
06/16/2025	2	707	1018415	NEWKIRK ELECTRIC ASSOC INC	JAIL EMERGENCY REPAIR GARAGE DOOR OPENER	930.000	309.00		1,675.00
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	769.000	309.00		198.88
06/18/2025	2	800*#	SAGS-001100 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,554.92
06/18/2025	2	803*#	207148034843	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		324.50
06/18/2025	2	803	201543014758	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		36.98
06/19/2025	2	349(A)*#	17722	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
06/19/2025	2	407(A)#	25771829-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		176.00
06/19/2025	2	407(A)	25656745-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		(117.90)
06/19/2025	2	416(A)#	2286779-16298	NATIONAL ROOFING & SHEET METAL CO	JAIL ROOF REPAIRS	930.000	309.00		3,888.20
					Total for department 309.00:			**$**	**35,306.16**
Department: 310.00 INVESTIGATIVE									
06/16/2025	2	625	1132696JUN2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		678.79
06/16/2025	2	645	249532B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00		29.00
06/16/2025	2	743	838448189	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE	955.014	310.00		175.98
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00		39.09
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00		5.67
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00		12.06
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
					Total for department 310.00:			**$**	**954.59**
Department: 312.00 SPECIALTY TEAM									
06/19/2025	2	324(A)	16920	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.10
					Total for department 312.00:			**$**	**224.10**
Department: 318.00 MEDC GRANT									
06/16/2025	2	726#	113	O'DONNELL MICHELLE	K-9 EXPENSE (IGNITE)	955.014	318.00		33.75
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE SUPPLIES	752.000	318.00		61.12
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE BARBER SUPP	752.000	318.00		220.19
06/19/2025	2	338(A)*#	AE49N7H	CDW LLC	SUPPLIES OTHER (IGNITE)	752.000	318.00		679.00
06/19/2025	2	424(A)	462010	CONSUMER OFFICE FURNITURE INC	FURNITURE/INSTALLATION JAIL CLERGY AREA	752.000	318.00		40,382.34

					Total for department 318.00:			**$**	**41,376.40**
Department: 351.00 CORRECTIONS									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		67.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		147.75
06/16/2025	2	688	415562	LIFELOC TECHNOLOGIES INC	SUPPLIES MEDICAL (JAIL/CORRECTIONS)	764.000	351.00		94.26
06/16/2025	2	706#	0087659	NATIONAL COMMISSION FOR HEALTH EDUC	FY25 PORTION 1/1-9/30/25	801.004	351.00		3,438.30
06/16/2025	2	726#	112	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		90.00
06/19/2025	2	326(A)	200617300-000579	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,739.18
06/19/2025	2	326(A)	200617300-000578	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,073.91
06/19/2025	2	362(A)	9527024500	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		894.18
06/19/2025	2	362(A)	9528886857	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		(128.92)
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		385.59
					Total for department 351.00:			**$**	**40,801.75**
Department: 426.00 EMERGENCY MANAGEMENT									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		48.20
					Total for department 426.00:			**$**	**48.20**
Department: 442.00 DRAIN COMMISSIONER									
06/16/2025	2	631	205369504292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		117.64
06/16/2025	2	632	205458528413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		226.57
06/16/2025	2	633	205458528414	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		153.41
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		24.10
					Total for department 442.00:			**$**	**521.72**
Department: 640.02 ARPA									
06/19/2025	2	461(A)	ARPA # 044 1ST PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02		39,485.39
					Total for department 640.02:			**$**	**39,485.39**
Department: 648.00 MEDICAL EXAMINER									
06/16/2025	2	755	#INV14020	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00		1,000.00
06/16/2025	2	755	#INV14077	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00		1,000.00
06/17/2025	2	790*#	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00		(99.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00		(19.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NW92E6BY2 AMZN.COM/BILL WA	764.000	648.00		26.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL6JX4OA1 AMZN.COM/BILL WA	764.000	648.00		106.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL3Y65261 AMZN.COM/BILL WA	764.000	648.00		199.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IN *GENTEGRA, LLC 925-9982727 C	801.035	648.00		996.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00		47.50
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00		13.75
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00		(229.00)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00		159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00		169.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00		28.02
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT MI	801.035	648.00		238.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NW42R1 BH2 AMZN.COM/BILL WA	801.035	648.00		53.48
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00		(169.00)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00		159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955 MA	801.035	648.00		110.22
06/19/2025	2	338(A)*#	AE43W7B	CDW LLC	SUPPLIES OTHER	752.000	648.00		339.50
06/19/2025	2	376(A)	C-001084	IINN INC	RENT	801.035	648.00		4,339.00
06/19/2025	2	417(A)	1276317-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		10,009.00
06/19/2025	2	417(A)	1276317-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		2,605.00
06/19/2025	2	428(A)	12764	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		8,000.00
06/19/2025	2	428(A)	12728	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		14,400.00

					Total for department 648.00:			**$**	**43,483.41**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/19/2025	2	446(A)*#	6034246508	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		719.22
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		337.35
					Total for department 662.00:			**$**	**1,056.57**
Department: 711.00 REG OF DEEDS									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		409.70
					Total for department 711.00:			**$**	**409.70**
					Total for fund 1010 GENERAL FUND			**$**	**501,115.93**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/18/2025	2	812*#	3013999	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00		21.97
06/18/2025	2	825*#	999999 GVSYKJBAL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		45.00
06/18/2025	2	828#	VS016730	RECTRAC LLC	REPLACEMENT RIBBON FOR CARD PRINTER	752.000	751.00		414.00
06/19/2025	2	338(A)*#	AE4763Q	CDW LLC	ADMIN-FINANCE SCANNERS	980.000	751.00		1,995.68
06/19/2025	2	446(A)*#	6034246377	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		12.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		192.80
					Total for department 751.00:			**$**	**2,681.93**
Department: 753.00 PARKS INFORMATION SERVICE									
06/18/2025	2	797	CV50566786	CW PRODUCTS INC	MARKETING-DOG BOWL SUPPLIES	900.013	753.00		1,027.39
06/18/2025	2	805	TM-36986	EARL DAUP SINGS LTD	MARKETING	900.013	753.00		200.00
06/19/2025	2	463(A)	379156	JAMS MEDIA LLC	MARKETING-PRINTING AND DIST PLAYBOOK	900.013	753.00		13,995.00
					Total for department 753.00:			**$**	**15,222.39**
Department: 764.00 PARKS RANGERS SERVICES									
06/18/2025	2	810	12519	GREGG'S TRUCKINIG LLC	MAINT-MILITARY SURPLUS FREIGHT	801.028	764.00		5,250.00
06/19/2025	2	327(A)*#	INV9673	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR DETECTIVE VEHICLE	978.000	764.00		2,571.00
06/19/2025	2	395(A)	1100154613	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
06/19/2025	2	436(A)	11230672	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00		1,500.00
06/19/2025	2	436(A)	11232286	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00		2,512.00
06/19/2025	2	441(A)	12187442	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,754.60
					Total for department 764.00:			**$**	**14,787.60**
Department: 768.00 FISHING SITES									
06/18/2025	2	808*#	2506-777411	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		199.99
					Total for department 768.00:			**$**	**199.99**
Department: 769.00 MOUNDS									
06/18/2025	2	828#	VS017190	RECTRAC LLC	MOUNDS DAILY PASS TICKETS	900.008	769.00		1,800.00
					Total for department 769.00:			**$**	**1,800.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/18/2025	2	795#	5294	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		273.60
06/18/2025	2	799	00019730	CITY OF BURTON	REPAIRS GROUNDS	930.000	770.01		380.00
06/18/2025	2	803*#	206437116048	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.76
06/18/2025	2	808*#	2505-944976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		17.36
06/18/2025	2	808	2505-970729	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		7.99
06/18/2025	2	808	2505-625731	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		453.31
06/18/2025	2	808	2505-625844	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		16.48
06/18/2025	2	808	2505-742958	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		14.08
06/18/2025	2	812*#	0020618	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		43.48
06/18/2025	2	812	6022384	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		163.55
06/18/2025	2	812	5903419	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		54.97
06/18/2025	2	812	3022666	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		172.25
06/18/2025	2	812	7014646	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		93.25
06/18/2025	2	812	7344210	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		77.07

06/18/2025	2	812	5093931	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		118.04
06/18/2025	2	812	2010001DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		83.25
06/18/2025	2	812	1010111	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		115.53
06/18/2025	2	812	6193522	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(8.54)
06/18/2025	2	829#	S100320201.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		89.25
06/18/2025	2	829	S100320946.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		4.34
06/18/2025	2	830	62676	VORTEX USA INC	REPAIRS GROUNDS	930.000	770.01		555.60
06/18/2025	2	833	4030	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		5,810.00
06/19/2025	2	364(A)#	9522419556	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		73.84
06/19/2025	2	364(A)	9522419580	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		30.72
06/19/2025	2	364(A)	9522419564	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		51.91
06/19/2025	2	364(A)	9529960040	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		68.14
06/19/2025	2	364(A)	9529960057	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		49.56
06/19/2025	2	448(A)	807160-00	SUPPLYDEN INC	GENERAL MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01		1,729.42
06/19/2025	2	468(A)	13701-S	ZODIAC ENTERPRISES LLC	MAINT-HATS WAREHOUSE STOCK	752.000	770.01		1,200.00
					Total for department 770.01:			**$**	**11,785.21**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/18/2025	2	802	81CRVJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
06/18/2025	2	808*#	2506-815193	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		19.77
06/18/2025	2	812*#	6012654	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		38.79
06/18/2025	2	812	6014697	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		71.35
06/18/2025	2	829#	S100319715.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		21.64
06/19/2025	2	364(A)#	9530146894	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		145.29
					Total for department 770.03:			**$**	**636.69**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/18/2025	2	795#	5110	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05		1,020.30
06/18/2025	2	795	5210	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05		119.70
06/18/2025	2	823	153847009-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.05		83.88
06/18/2025	2	829#	S100317385.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		145.02
06/18/2025	2	831#	25-05212025	WALKER FARMS	REPAIRS GROUNDS	930.000	770.05		90.00
					Total for department 770.05:			**$**	**1,458.90**
Department: 770.31 CITY PARKS-GENERAL									
06/18/2025	2	816	1342771	MICHIGAN MATERIALS & AGGREGATES CO	STATE PARK-PARK MATERIALS AND SUPPLIES	930.000	770.31		571.23
					Total for department 770.31:			**$**	**571.23**
Department: 770.34 STATE PARK RIVERFRONT									
06/19/2025	2	410(A)*#	32886235	MID STATES BOLT & SCREW CO	STATE-MISC REPAIR PARTS	930.000	770.34		6.35
					Total for department 770.34:			**$**	**6.35**
Department: 772.00 MERKLEY FARMS									
06/18/2025	2	808*#	2506-765203	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		40.95
06/18/2025	2	812*#	7014585	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		308.73
06/18/2025	2	831#	25-050525	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00		351.52
					Total for department 772.00:			**$**	**701.20**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**49,851.49**
Department: 765.00 CROSSROADS									
06/18/2025	2	792	0808454	ABSOLUTELY BAFFLING	CRV-SUMMER ENTERTAINMENT	801.028	765.00		8,775.00
06/18/2025	2	804	3808805	CRAMER JUNIOR HIGH	REFUNDS AND REBATES	964.000	765.00		312.00
06/18/2025	2	806	24679BAL2	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV- PROGRAM	864.001	765.00		520.00
06/18/2025	2	811	INVE0021777030	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		266.82
06/18/2025	2	825*#	004841 GVUSTV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		135.24
06/18/2025	2	834	250704	WISE CRAIG	PROGRAMMING	864.001	765.00		975.00
06/18/2025	2	835	2-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00		5,135.00

					Total for department 765.00:			**$**	**16,119.06**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**16,119.06**
Department: 788.00 CONTRACTED SERVICES									
06/18/2025	2	793	104975	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00		225.00
06/18/2025	2	793	105336	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00		9,760.00
06/18/2025	2	827	200840949	CITIBANK N.A.	PROGRAMMING	864.001	788.00		129.99
					Total for department 788.00:			**$**	**10,114.99**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**10,114.99**
Department: 770.32 PARKS CHEVY COMMONS									
06/18/2025	2	809	009-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		166,471.30
06/19/2025	2	464(A)	3038811	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		107,204.06
					Total for department 770.32:			**$**	**273,675.36**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
06/19/2025	2	397(A)	61531	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		8,753.00
					Total for department 770.35:			**$**	**8,753.00**
Department: 782.01 TF20-0065 TRAIL GRANT									
06/19/2025	2	438(A)	0118896	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		9,161.25
					Total for department 782.01:			**$**	**9,161.25**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**291,589.61**
Department: 313.00 PARAMEDIC SECTION									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		117.45
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	ACTIVE ASSAILANT CONF/MEDICS	910.005	313.00		1,100.00
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 CLAYTON	910.005	313.00		500.64
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 W. TERRY	910.005	313.00		333.76
06/19/2025	2	334(A)	85785655	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,516.62
06/19/2025	2	334(A)	85787576	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		187.88
06/19/2025	2	334(A)	85798802	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,104.97
06/19/2025	2	379(A)	632477	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		28.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.20
					Total for department 313.00:			**$**	**14,960.02**
					Total for fund 2110 PARAMEDICS FUND			**$**	**14,960.02**
Department: 430.00 ANIMAL SHELTER									
06/16/2025	2	704	61639428	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		410.50
06/19/2025	2	349(A)*#	17723	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
06/19/2025	2	373(A)	250124	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
06/19/2025	2	377(A)	0525139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,156.76
06/19/2025	2	377(A)	3176513186	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		29.78
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		144.60
06/19/2025	2	459(A)*#	19221358	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		307.03
					Total for department 430.00:			**$**	**2,529.00**
					Total for fund 2130 ANIMAL SHELTER			**$**	**2,529.00**
Department: 801.00 COOPERATIVE EXTENSION									
06/17/2025	2	790*#	2025/06/29-BOC	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	801.00		235.68
					Total for department 801.00:			**$**	**235.68**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**235.68**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/16/2025	2	728	852080457	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
06/17/2025	2	790*#	2025/06/29-FOC	JP MORGAN CHASE BANK NA	UMICH GIFT-CV	910.005	290.00		125.00
06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00		357.00

06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00		357.00
06/19/2025	2	442(A)*#	158640	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		192.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		457.89
					Total for department 290.00:			**$**	**1,658.89**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,658.89**
Department: 729.00 ACCOM ORDINANCE TAX									
06/17/2025	2	789	060225-BOC	CHARTER TOWNSHIP OF GRAND BLANC	FIRESTIX TOURNAMENT PROMOTION	899.000	729.00		8,000.00
					Total for department 729.00:			**$**	**8,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**8,000.00**
Department: 000.00 NON SPECIFIC									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	123.000	000.00		754.67
					Total for department 000.00:			**$**	**754.67**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/16/2025	2	624	1173062JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		649.84
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	601.01		282.04
06/19/2025	2	442(A)*#	158641	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		144.00
06/19/2025	2	446(A)*#	6034246643	STAPLES INC	ADMIN	763.000	601.01		142.67
06/19/2025	2	446(A)	6034246640	STAPLES INC	ADMIN	763.000	601.01		3.19
06/19/2025	2	446(A)	6034246636	STAPLES INC	ADMIN	763.000	601.01		151.96
06/19/2025	2	446(A)	6034246633	STAPLES INC	ADMIN	763.000	601.01		39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		120.50
					Total for department 601.01:			**$**	**1,534.19**
Department: 602.02 IMMUNIZATIONS									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02		23.46
06/19/2025	2	360(A)	8254618679	GLAXOSMITHKLINE HOLDINGS	DRUGS/PHARM	766.000	602.02		5,498.32
06/19/2025	2	360(A)	8254622807	GLAXOSMITHKLINE HOLDINGS	IMMUNIZATION PROGRAM VACCINES	766.000	602.02		4,721.32
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		299.84
06/19/2025	2	405(A)#	23827382	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		1,007.10
06/19/2025	2	405(A)	23827106	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		52.87
06/19/2025	2	423(A)	9346569371	PFIZER INC	PRENVAR 20	766.000	602.02		2,636.47
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.49
					Total for department 602.02:			**$**	**14,359.87**
Department: 602.04 MATERNAL CHILD HEALTH									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.40
					Total for department 602.04:			**$**	**96.40**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
06/16/2025	2	627	072973	HENRY FORD HEALTH SYSTEM	JUNE, 2025 EPIC SERVICES	801.000	602.07		773.40
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07		44.85
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	LOCAL EPI/SUBSTACK/KIM LORICK	763.000	602.07		36.46
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SIX SIGMA/ALYSSA ROE	913.001	602.07		349.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN HEART ASSOC/KELLY PELIC	913.001	602.07		111.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	CRYSTAL MTN/MICHELLE ESTELL	913.001	602.07		538.20
06/19/2025	2	363(A)*#	9516467819	WW GRAINGER INC	AUTOMATIC STANDBY GENERATOR	763.000	602.07		2,358.80
					Total for department 602.07:			**$**	**4,211.71**
Department: 604.00 LABORATORY HEALTH DEPT									
06/16/2025	2	642#	MW075-0625	ELITE TRAUMA CLEANUP	LAB	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 606.03 STI/STD									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03		159.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03		117.20
06/19/2025	2	361(A)	346391	GLOBAL PROTECTION	CONDOMS - SEXUAL HEALTH	763.000	606.03		385.04

06/19/2025	2	361(A)	347461	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03		30.04
06/19/2025	2	361(A)	349340	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03		350.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		2.56
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
					Total for department 606.03:			**$**	**1,092.04**
Department: 608.02 WIC RESIDENT SERVICES									
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		17.94
06/19/2025	2	405(A)#	23762498	MCKESSON MEDICAL SURGICAL INC	WIC MEDICAL SUPPLIES	764.000	608.02		886.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
					Total for department 608.02:			**$**	**1,290.02**
Department: 611.01 FAMILY PLANNING									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	UMKC/SARAH SATKOWIAK	913.001	611.01		755.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01		0.85
06/19/2025	2	405(A)#	23851801	MCKESSON MEDICAL SURGICAL INC	PRENATAL VITAMINS HEALTHSTAR	763.000	611.01		120.44
					Total for department 611.01:			**$**	**876.29**
Department: 614.00 BURTON CLINIC									
06/16/2025	2	642#	MW069-0625	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
06/19/2025	2	349(A)*#	17724	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00		993.33
06/19/2025	2	437(A)*#	80627350	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00		82.00
06/19/2025	2	443(A)	575027-JUNE	ALARM MANAGEMENT II LLC	JUNE, 2025 ALARM MONITORING SERVICE	801.000	614.00		194.62
					Total for department 614.00:			**$**	**1,449.95**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	763.000	618.03		325.33
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	COURTYARD MARRIOTT/RICH KELLEY	913.001	618.03		752.72
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
					Total for department 618.03:			**$**	**1,102.15**
Department: 619.00 HEARING & VISION									
06/16/2025	2	696	938419	MEDIBADGE	STICKERS	763.000	619.00		442.88
06/19/2025	2	446(A)*#	6034246638	STAPLES INC	HEARING & VISION	763.000	619.00		50.19
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
					Total for department 619.00:			**$**	**517.17**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	623.00		47.96
					Total for department 623.00:			**$**	**47.96**
Department: 625.00 TUBERCULOSIS									
06/16/2025	2	712	532342	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00		33.89
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00		423.06
					Total for department 625.00:			**$**	**456.95**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/16/2025	2	593	38998	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01		339.50
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BLAKE STEPHENS	763.000	626.01		281.13
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
					Total for department 626.01:			**$**	**668.83**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**28,638.20**
Department: 602.03 VACCINATION OUTREACH									
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		873.91
					Total for department 602.03:			**$**	**873.91**
Department: 607.01 HEALTHY START									
06/16/2025	2	629	052025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01		11,873.05
06/16/2025	2	679	042025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		8,293.38
06/16/2025	2	685	63	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		1,980.00

06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		82.45
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
					Total for department 607.01:			**$**	**22,365.26**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**23,239.17**
Department: 691.00 SENIOR SERVICES									
06/19/2025	2	336(A)	2025/05/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM MAY 2025	867.001	691.00		12,375.49
06/19/2025	2	342(A)	2025.5.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		658.96
06/19/2025	2	354(A)	2025.5.31-SRSVCGC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		23,777.00
06/19/2025	2	354(A)	2025.5.31-SRSVCIH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		64,233.14
06/19/2025	2	354(A)	2025.5.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
06/19/2025	2	354(A)	2025.5.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		32,062.95
06/19/2025	2	365(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM MAY 2025	867.008	691.00		22,121.19
06/19/2025	2	394(A)*#	2025.5.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
06/19/2025	2	445(A)	2025.5.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		24,160.20
06/19/2025	2	457(A)	2025/05/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM MAY 2025	867.007	691.00		10,143.44
					Total for department 691.00:			**$**	**234,865.69**
					Total for fund 2231 SENIOR SERVICES			**$**	**234,865.69**
Department: 000.00 NON SPECIFIC									
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	4IMPRINT INVOICE TO BE CREDITTED	040.000	000.00		584.33
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	123.000	000.00		246.97
					Total for department 000.00:			**$**	**831.30**
Department: 701.00 PLANNIN - INDIRECT									
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	754.000	701.00		121.98
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMR ALLIANCE	910.005	701.00		425.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DH CANVA TRAINING	910.005	701.00		25.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00		5.00
06/19/2025	2	446(A)*#	6034246369	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		218.61
06/19/2025	2	446(A)	6034246367	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		161.84
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.10
					Total for department 701.00:			**$**	**981.53**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,812.83**
Department: 735.00 RECYCLING									
06/16/2025	2	667	19431	HAPPY CAN DISPOSAL INC	RECYCLE DAY EVENTS	872.006	735.00		485.00
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00		49.99
06/19/2025	2	429(A)	0525-287	R.B. SATKOWIAKS CITY SEWER CLEANERS	RECYCLE DAY	872.006	735.00		245.00
					Total for department 735.00:			**$**	**779.99**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**779.99**
Department: 000.00 NON SPECIFIC									
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	123.000	000.00		994.54
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	123.000	000.00		46.71
					Total for department 000.00:			**$**	**1,041.25**
Department: 734.01 FED HWY ADMIN PLANNING									
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	801.004	734.01		1,005.46
06/19/2025	2	411(A)	08090.M-18	MIDWESTERN SOFTWARE SOLUTIONS	TRAFFIC COUNT SOFTWARE ANNUAL LICENSE	801.004	734.01		1,556.00
					Total for department 734.01:			**$**	**2,561.46**
Department: 734.14 TRAIL GRANTS									
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	734.14		22.89
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	LOCAL GROCER	754.000	734.14		485.20
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY AV ROOM	801.004	734.14		20.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY RESERVATION	801.004	734.14		150.00

06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	801.004	734.14		221.51
					Total for department 734.14:			**$**	**899.60**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**4,502.31**
Department: 705.11 MENTORS PROGRAM									
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES LANYARDS	754.000	705.11		286.63
					Total for department 705.11:			**$**	**286.63**
					Total for fund 2331 COMMUNITY GRANT			**$**	**286.63**
Department: 704.17 PUBLIC SERVICE									
06/19/2025	2	339(A)	136	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		1,746.91
06/19/2025	2	339(A)	137	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		2,433.43
					Total for department 704.17:			**$**	**4,180.34**
Department: 731.00 HOUSING REHABILATION									
06/16/2025	2	710	121146011	PRINTCOMM	ADVERTISING	900.014	731.00		120.00
06/19/2025	2	353(A)*#	121020	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		400.00
06/19/2025	2	403(A)	371666	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**620.00**
					Total for fund 2340 CDBG 20X0			**$**	**4,800.34**
Department: 704.10 EMERGENCY SHELTER									
06/19/2025	2	358(A)	5-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		1,889.91
					Total for department 704.10:			**$**	**1,889.91**
					Total for fund 2350 HESG 20X0			**$**	**1,889.91**
Department: 731.01 HOME HIP									
06/19/2025	2	353(A)*#	120840	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		400.00
					Total for department 731.01:			**$**	**400.00**
					Total for fund 2360 HOME 2020			**$**	**400.00**
Department: 296.03 COOP REIMB PROSECUTOR									
06/16/2025	2	730	852092983	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
06/19/2025	2	446(A)*#	6033602733	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		158.69
06/19/2025	2	446(A)	6033602739	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		303.44
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.20
					Total for department 296.03:			**$**	**588.33**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**588.33**
Department: 296.01 PROSECUTOR									
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - K. MURPHY	910.004	296.01		918.97
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	SHERATON DALLAS	910.004	296.01		2,232.19
					Total for department 296.01:			**$**	**3,151.16**
					Total for fund 2384 SAKI GRANT			**$**	**3,151.16**
Department: 296.01 PROSECUTOR									
06/16/2025	2	598	810233614806 2025	AT&T	TELEPHONE	850.000	296.01		266.15
06/19/2025	2	402(A)	MARTIN060225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
06/19/2025	2	453(A)	THICK060225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,322.15**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,322.15**
Department: 296.01 PROSECUTOR									
06/16/2025	2	604	8765	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,295.00
06/16/2025	2	604	8798	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		1,105.00
06/17/2025	2	790*#	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		658.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	BP - MY STOP	955.022	296.01		100.00
					Total for department 296.01:			**$**	**4,158.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,158.00**
Department: 733.13 REGIONAL HOUSING									

06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		5,075.00
06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		2,429.75
					Total for department 733.13:			**$**	**7,504.75**
					Total for fund 2410 GLS REGION V			**$**	**7,504.75**
Department: 711.00 REG OF DEEDS									
06/19/2025	2	356(A)*#	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - AVID	760.000	711.00		8,000.00
06/19/2025	2	356(A)	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - APEX	760.000	711.00		2,000.00
06/19/2025	2	356(A)	A4809D5-IN	FIDLAR TECHNOLOGIES	ROD TECH SOFTWARE	760.000	711.00		192,280.00
					Total for department 711.00:			**$**	**202,280.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**202,280.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	CPL SOFTWARE	760.000	216.00		37,720.00
					Total for department 216.00:			**$**	**37,720.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**37,720.00**
Department: 351.01 GIVE IGNITE									
06/16/2025	2	594	158304	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		2,500.00
					Total for department 351.01:			**$**	**2,500.00**
					Total for fund 2642 GIVE GRANT			**$**	**2,500.00**
Department: 283.02 LRC ADMIN									
06/19/2025	2	446(A)*#	6034246535	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		356.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		192.80
					Total for department 283.02:			**$**	**549.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**549.28**
Department: 696.00 RENTAL ASSISTANT									
06/19/2025	2	388(A)	060425NEWMAN-2H	LANDLORD SOLUTIONS	3334 CHEYENE AVE BURTON 48529	866.381	696.00		1,423.95
					Total for department 696.00:			**$**	**1,423.95**
					Total for fund 2724 ESG			**$**	**1,423.95**
Department: 698.01 HEAD START									
06/19/2025	2	419(A)*#	GSRP-MAY 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		47,186.21
					Total for department 698.01:			**$**	**47,186.21**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**47,186.21**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.20
					Total for department 697.15:			**$**	**48.20**
					Total for fund 2731 SENIOR FOODS			**$**	**48.20**
Department: 695.40 PROGRAM-SUPPORT									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.09
					Total for department 695.40:			**$**	**24.09**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**24.09**
Department: 695.41 PROGRAM-DIRECT									
06/17/2025	2	760	061025FIELDER-U	CITY OF FLINT	3114 YALE ST FLINT 48503	866.381	695.41		3,000.00
06/17/2025	2	761	061025FINNEY-U	CITY OF FLINT	1839 TEBO ST FLINT 48503	866.381	695.41		2,277.49
06/17/2025	2	762	061025LOXTON-U	CITY OF FLINT	541 BURROUGHS AVE FLINT 48507	866.381	695.41		3,000.00
06/17/2025	2	763	061025EDMONSON-U	CITY OF FLINT	5305 WINTHROP BLVD FLINT 48505	866.381	695.41		3,000.00
06/17/2025	2	764	061025JEFFERSON-U	CITY OF FLINT	3609 BROWNELL BLVD FLINT 48504	866.381	695.41		431.17
06/17/2025	2	765	061025CHAPMAN-U	CITY OF FLINT	2228 MALLERY ST FLINT 48504	866.381	695.41		769.00
06/17/2025	2	766	061125ASHLEY-U	CITY OF FLINT	1183 E AUSTIN AVE FLINT 48505	866.381	695.41		1,020.85
06/17/2025	2	767	061125PLASHA-U	CITY OF FLINT	1402 CLANCY AVE FLINT 48503	866.381	695.41		1,114.53
06/17/2025	2	768	061225COCHRAN-U	CITY OF FLINT	2731 MANSFIELD AVE FLINT 48503	866.381	695.41		1,279.72
06/17/2025	2	769	061225WALKER-U	CITY OF FLINT	5102 ML KING AVE FLINT 48505	866.381	695.41		2,309.61
06/17/2025	2	770	060925PRICE-U	CITY OF FLINT	3810 KELLAR AVE FLINT 48504	866.381	695.41		1,877.06

06/17/2025	2	771	060925STEPHENSJR-U	CITY OF FLINT	618 E GILLESPIE AVE FLINT 48505	866.381	695.41	2,520.86
06/17/2025	2	772	061325HORNAK-U	CITY OF FLINT	3318 BRENTWOOD DR FLINT 48503	866.381	695.41	1,488.84
06/17/2025	2	773	061225NORONHA-U	CITY OF FLINT	1802 CHELSEA CIR FLINT 48503	866.381	695.41	773.88
06/17/2025	2	774	061325BLAKELY-U	CITY OF FLINT	1305 KNIGHT AVE FLINT 48503	866.381	695.41	1,490.74
06/17/2025	2	775	061325BURT-U	CITY OF FLINT	4423 CLOVERLAWN DR FLINT 48504	866.381	695.41	3,000.00
06/19/2025	2	321(A)	061025DIRRELL-U	FLUSHING TOWNSHIP	3205 MISTY MORNING DR FLUSHING 48433	866.381	695.41	531.75
					Total for department 695.41:			**$ 29,885.50**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 29,885.50**
Department: 697.30 COMMODITY DISTRIBUTION								
06/19/2025	2	426(A)*	FC003040	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	18.63
					Total for department 697.30:			**$ 18.63**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 18.63**
Department: 697.30 COMMODITY DISTRIBUTION								
06/19/2025	2	426(A)*	FC003040	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	18.63
					Total for department 697.30:			**$ 18.63**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 18.63**
Department: 695.41 PROGRAM-DIRECT								
06/17/2025	2	776	060625DAVIS-U	CONSUMERS ENERGY	6100 HARWOOD RD MT MORRIS 48458	866.381	695.41	1,500.00
06/17/2025	2	777	060525MCDANIEL-U	CONSUMERS ENERGY	2045 FLAMINGO DR MT MORRIS 48458	866.381	695.41	1,148.15
06/17/2025	2	778	060925BRADSHAW-U	CONSUMERS ENERGY	7294 105TH ST FLUSHING 48433	866.381	695.41	1,172.45
06/17/2025	2	779	060925HILL-U	CONSUMERS ENERGY	3908 SUFFOLK CT FLUSHING 48433	866.381	695.41	652.42
06/17/2025	2	780	060925FORRESTER-U	CONSUMERS ENERGY	1403 POTTER BLVD BURTON 48509	866.381	695.41	1,500.00
06/17/2025	2	781	060925JONES-U	CONSUMERS ENERGY	5304 CEDAR SHORES CT APT 204 FLINT 48504	866.381	695.41	701.55
06/17/2025	2	782	060625CHURCHFIELD-U	CONSUMERS ENERGY	2537 TYRONE ST FLINT 48504	866.381	695.41	428.84
06/17/2025	2	783	061025WASHINGTON-U	CONSUMERS ENERGY	1385 E JULIAH AVE FLINT 48505	866.381	695.41	1,500.00
06/17/2025	2	784	060925SYTEK-U	CONSUMERS ENERGY	4288 SPRINGFIELD ST BURTON 48509	866.381	695.41	1,320.43
06/17/2025	2	785	061225COLTER-U	CONSUMERS ENERGY	1098 E GENESEE AVE FLINT 48505	866.381	695.41	1,459.46
06/17/2025	2	786	060925PARRISH-H	GENESEE COUNTY TREASURER	127 DAMON ST FLINT 48505	872.009	695.41	1,137.66
06/17/2025	2	787	061025COCHERELL-H	GENESEE COUNTY TREASURER	2514 BROWN ST FLINT 48503	872.009	695.41	1,583.64
06/17/2025	2	791	053025WILLIAMS-H	SHILOH COMMONS II	3217 BUICK ST APT #102 FLINT 48505	866.381	695.41	2,000.00
06/19/2025	2	357(A)	052725THAMES-U	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41	1,457.78
06/19/2025	2	366(A)	060625KIMBALL-H	TG GRAND BLANC LLC	11303 GRAND OAK DR # GRAND BLANC 48439	866.381	695.41	729.00
06/19/2025	2	368(A)	052925BADAROU-H	HABBAS HOLDINGS	907 GLADWIN ST FLINT 48504	866.381	695.41	2,000.00
06/19/2025	2	378(A)	061025KIKES-U	INNOVATIVE PROPERTY MGMT INC	926 LOMITA AVE FLINT 48505	866.381	695.41	1,565.00
06/19/2025	2	389(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41	750.00
06/19/2025	2	466(A)	053025LEWIS-H	XPRESS CARE PLLC	3118 MILLER RD FLINT 48503	866.381	695.41	2,000.00
					Total for department 695.41:			**$ 24,606.38**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 24,606.38**
Department: 695.41 PROGRAM-DIRECT								
06/19/2025	2	446(A)*#	6034246512-CORR	STAPLES INC	NSC	754.000	695.41	162.95
					Total for department 695.41:			**$ 162.95**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 162.95**
Department: 699.00 COMMON								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	96.40
					Total for department 699.00:			**$ 96.40**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$ 96.40**
Department: 698.01 HEAD START								
06/19/2025	2	419(A)*#	HS-MAY 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	332,885.18
					Total for department 698.01:			**$ 332,885.18**
Department: 698.02 HEADSTART MAIN TTA								
06/19/2025	2	419(A)*#	HSTTA-MAY 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	3,893.84

					Total for department 698.02:			**$**	**3,893.84**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		(70.99)
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		129.13
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		58.74
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		58.78
					Total for department 698.05:			**$**	**175.66**
Department: 698.06 EARLY HEADSTART									
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		29.99
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		18.07
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		23.74
06/19/2025	2	341(A)	06-09-25 - GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.06		64.15
06/19/2025	2	419(A)*#	EHS-MAY2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		494,346.09
					Total for department 698.06:			**$**	**494,482.04**
Department: 698.07 EARLY HEADSTART TTA									
06/19/2025	2	419(A)*#	EHSTTA-MAY2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		15,448.56
					Total for department 698.07:			**$**	**15,448.56**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**846,885.28**
Department: 699.54 LIPPINCOTT									
06/16/2025	2	664*#	2504-938771	RL MORGAN COMPANY	REPAIRS	930.000	699.54		23.34
06/16/2025	2	664	2505-999663	RL MORGAN COMPANY	REPAIRS	930.000	699.54		16.99
06/16/2025	2	754*#	256086	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		11.56
06/16/2025	2	754	256050	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		18.55
06/17/2025	2	759	2025-06-10-LIPP MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		600.34
06/17/2025	2	759	2025-06-10-LIPP MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
06/17/2025	2	788	0069563932	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54		330.00
06/19/2025	2	323(A)	2994278	EDW C LEVY CO	REPAIRS	930.000	699.54		226.48
					Total for department 699.54:			**$**	**1,516.18**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,516.18**
Department: 699.00 COMMON									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
					Total for department 699.00:			**$**	**48.20**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**48.20**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		15.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09
					Total for department 308.04:			**$**	**39.09**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		27.85
					Total for department 315.00:			**$**	**27.85**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**66.94**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		31.60
					Total for department 315.00:			**$**	**31.60**
					Total for fund 2852 FENTON TWP PATROL			**$**	**31.60**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		37.95
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**84.54**

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

					Total for department 315.00:			**$**	**93.20**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**93.20**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/19/2025	2	394(A)*#	FLG 2025-05	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		6,158.27
					Total for department 662.00:			**$**	**6,158.27**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,158.27**
Department: 283.00 CIRCUIT COURT									
06/19/2025	2	328(A)	2902	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
06/16/2025	2	630*#	203856771973	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		3,129.35
06/16/2025	2	630	204657663867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,857.97
06/16/2025	2	643	2901	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	356.00		350.00
06/16/2025	2	664*#	2505-706668	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00		38.46
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00		41.98
06/19/2025	2	349(A)*#	17725	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
06/19/2025	2	351(A)	IN169473	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		175.00
06/19/2025	2	359(A)#	GVRC MAY25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,675.76
06/19/2025	2	410(A)*#	32884228	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00		83.41
06/19/2025	2	437(A)*#	80628816	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
06/19/2025	2	446(A)*#	6034246568	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		449.78
06/19/2025	2	446(A)	6034246566	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		133.32
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	801.001	356.00		48.20
06/19/2025	2	455(A)	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		192.80
06/19/2025	2	467(A)	0151	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		535.00
					Total for department 356.00:			**$**	**22,269.36**
Department: 664.00 COMMUNITY BASED SERVICES									
06/16/2025	2	626	001	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00		10,000.00
06/19/2025	2	335(A)	913224	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		975.00
06/19/2025	2	335(A)	913171	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,615.00
06/19/2025	2	359(A)#	MH/ES 5/1-5/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,400.00
					Total for department 664.00:			**$**	**15,990.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**38,259.36**
Department: 283.00 CIRCUIT COURT									
06/19/2025	2	322(A)	495	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/19/2025	2	322(A)	491	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/19/2025	2	322(A)	494	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/19/2025	2	322(A)	493	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/19/2025	2	322(A)	492	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
06/19/2025	2	322(A)	497	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/19/2025	2	322(A)	498	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/19/2025	2	322(A)	499	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/19/2025	2	322(A)	496	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		5,860.00
06/19/2025	2	331(A)	2402386-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/19/2025	2	331(A)	2501148-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/19/2025	2	331(A)	2500416-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/19/2025	2	331(A)	2501054-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/19/2025	2	333(A)	BL212	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/19/2025	2	333(A)	BL213	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
06/19/2025	2	333(A)	BL197	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		525.00

06/19/2025	2	333(A)	BL214	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	337(A)	408	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1073	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1062	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	345(A)	1074	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	345(A)	1066	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	345(A)	1080	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	345(A)	1063	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1069	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	345(A)	1076	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/19/2025	2	345(A)	1081	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/19/2025	2	345(A)	1083	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	345(A)	1071	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1065	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	345(A)	1072	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	345(A)	1082	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/19/2025	2	345(A)	1067	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1077	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/19/2025	2	345(A)	1078	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1075	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	3,377.50
06/19/2025	2	345(A)	1070	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	345(A)	1079	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	345(A)	1068	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/19/2025	2	345(A)	1064	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
06/19/2025	2	350(A)	2090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	350(A)	2070	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2069	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2064	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2071	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2072	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,340.00
06/19/2025	2	350(A)	2085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	350(A)	2084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/19/2025	2	350(A)	2075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/19/2025	2	350(A)	2068	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	350(A)	2066	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/19/2025	2	350(A)	2065	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	350(A)	2073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	350(A)	2086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2083	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2063	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/19/2025	2	350(A)	2087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	350(A)	2082	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/19/2025	2	350(A)	2078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

06/19/2025	2	350(A)	2067	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/19/2025	2	350(A)	2080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	350(A)	2093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/19/2025	2	350(A)	2074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/19/2025	2	355(A)	8	FARHAT SAMI	EXPERT EVAL 25T00549FY	956.004	283.00	3,034.80
06/19/2025	2	367(A)	02791	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	367(A)	02788	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/19/2025	2	367(A)	02789	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	367(A)	02787	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	367(A)	02786	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	367(A)	02785	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	367(A)	02784	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	369(A)	192	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	191	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	369(A)	193	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	190	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	369(A)	195	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	370(A)	24T02588-01-24-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/19/2025	2	370(A)	24T02921-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/19/2025	2	370(A)	23-051813-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
06/19/2025	2	370(A)	23-051813-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	370(A)	23-051804-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	370(A)	23-051804-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	371(A)	2551349	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	371(A)	24054540	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
06/19/2025	2	371(A)	2501060	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	371(A)	251451	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/19/2025	2	371(A)	2500687	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	372(A)	00525	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
06/19/2025	2	372(A)	00526	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/19/2025	2	372(A)	00529	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1709	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1727	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	380(A)	1721	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/19/2025	2	380(A)	1732	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/19/2025	2	382(A)	M0020	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,335.00
06/19/2025	2	383(A)	14485	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL PUB DEFENDER	754.000	283.00	60.87
06/19/2025	2	385(A)*#	25-52090-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	385(A)	25-515-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/19/2025	2	385(A)	25-881-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	385(A)	24-2210-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	387(A)	68	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	387(A)	67	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	390(A)	9940042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	237142	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	6540052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/19/2025	2	390(A)	2371422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	392(A)	10710	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10708	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	392(A)	10712	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	392(A)	10709	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

06/19/2025	2	392(A)	10707	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10711	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/19/2025	2	393(A)	120087	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120091	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	393(A)	120085	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
06/19/2025	2	393(A)	120098	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/19/2025	2	393(A)	120090	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	393(A)	120093	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
06/19/2025	2	393(A)	120088	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120086	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/19/2025	2	393(A)	120095	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	393(A)	120097	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
06/19/2025	2	393(A)	120096	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	393(A)	120084	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/19/2025	2	393(A)	120094	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	393(A)	120092	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	393(A)	120089	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	396(A)	271	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
06/19/2025	2	396(A)	256	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50
06/19/2025	2	396(A)	273	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	396(A)	272	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	399(A)	20350	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,960.00
06/19/2025	2	401(A)	34	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	401(A)	4.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	401(A)	28	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	401(A)	28.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	408(A)	25050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	408(A)	25046	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
06/19/2025	2	408(A)	25049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	408(A)	25056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	408(A)	25057	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/19/2025	2	409(A)	89	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/19/2025	2	409(A)	87	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,540.00
06/19/2025	2	409(A)	85	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
06/19/2025	2	409(A)	86	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/19/2025	2	409(A)	88	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,140.00
06/19/2025	2	409(A)	84	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,000.00
06/19/2025	2	409(A)	82	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,140.00
06/19/2025	2	409(A)	83	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	420(A)	245	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	420(A)	247	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	420(A)	248	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	420(A)	252	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	420(A)	250	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,745.00
06/19/2025	2	420(A)	246	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
06/19/2025	2	420(A)	251	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,342.50
06/19/2025	2	420(A)	249	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/19/2025	2	420(A)	253	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	420(A)	254	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
06/19/2025	2	420(A)	258	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	420(A)	255	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00

06/19/2025	2	420(A)	257	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/19/2025	2	420(A)	256	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	422(A)	240530782	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/19/2025	2	422(A)	25503385	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	425(A)*#	17687	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
06/19/2025	2	432(A)	16	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/19/2025	2	434(A)	1974	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/19/2025	2	434(A)	1970	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1971	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	434(A)	1966	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
06/19/2025	2	434(A)	1969	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1975	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	434(A)	1976	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1964	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	434(A)	1967	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/19/2025	2	434(A)	1968	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/19/2025	2	434(A)	1973	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/19/2025	2	434(A)	1972	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1963	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	434(A)	1977	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	434(A)	1961	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1978	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1980	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1979	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1965	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/19/2025	2	434(A)	1962	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
06/19/2025	2	439(A)	748	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	444(A)*#	416	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	444(A)	418	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	444(A)	417	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/19/2025	2	444(A)	415	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	444(A)	419	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	444(A)	420	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	444(A)	421	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/19/2025	2	444(A)	422	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	444(A)	424	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	444(A)	423	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/19/2025	2	444(A)	425	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
06/19/2025	2	444(A)	426	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	446(A)*#	6033927972	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	249.04
06/19/2025	2	446(A)	6034366410	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	9.96
06/19/2025	2	446(A)	6034303341	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	48.79
06/19/2025	2	451(A)	00264	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	451(A)	00246	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/19/2025	2	451(A)	00250	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00260	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	451(A)	00247	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	451(A)	00266	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/19/2025	2	451(A)	00259	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/19/2025	2	451(A)	00254	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00261	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

06/19/2025	2	451(A)	00248	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	451(A)	00262	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	451(A)	00249	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
06/19/2025	2	451(A)	00255	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/19/2025	2	451(A)	00270	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	451(A)	00252	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/19/2025	2	451(A)	00251	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
06/19/2025	2	451(A)	00256	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	451(A)	00263	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,960.00
06/19/2025	2	451(A)	00253	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/19/2025	2	451(A)	00267	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00257	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/19/2025	2	451(A)	00268	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	451(A)	00271	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
06/19/2025	2	451(A)	00265	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00269	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	451(A)	00245	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
06/19/2025	2	451(A)	00258	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	7,160.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	MISCELLANEOUS EXPENDITURE	955.000	283.00	166.49
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
06/19/2025	2	456(A)	227	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	456(A)	229	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	456(A)	228	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	456(A)	230	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
					Total for department 283.00:			**$ 211,322.95**
					Total for fund 2921 MIDC GRANT			**$ 211,322.95**
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,125.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,260.00
					Total for department 283.00:			**$ 2,385.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 2,385.00**
Department: 283.00 CIRCUIT COURT								
06/16/2025	2	708	24-54474-FH	PATRICK MURPHY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,695.00
					Total for department 283.00:			**$ 3,020.00**
Department: 285.00 MDCGP ADULT FELONY								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	390.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	330.00
					Total for department 285.00:			**$ 720.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	6,750.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,365.00
					Total for department 326.00:			**$ 14,115.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 17,855.00**
Department: 294.00 PROBATE COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,335.00
					Total for department 294.00:			**$ 8,640.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 8,640.00**

Department: 195.00 REIMBURSEMENT									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		144.60
					Total for department 195.00:			**$**	**144.60**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**144.60**
Department: 689.00 VETERANS SERVICES									
06/16/2025	2	610	2025/6/12-MILES	CAROL MILES	VETERANS RELIEF	806.000	689.00		500.00
06/16/2025	2	634	2025/6/12-BRUCE ELEC	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00		567.44
06/17/2025	2	790*#	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		109.88
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		236.94
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		10.17
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		10.50
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		10.00
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		7.50
06/19/2025	2	344(A)	1472861	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00		4,800.00
06/19/2025	2	344(A)	1472869	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00		450.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.20
					Total for department 689.00:			**$**	**6,750.63**
					Total for fund 2930 VETERAN MILLAGE			**$**	**6,750.63**
Department: 286.00 67TH DISTRICT COURT									
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00		895.00
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00		2,685.00
					Total for department 286.00:			**$**	**3,580.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**3,580.00**
Department: 294.00 PROBATE COURT									
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		945.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		1,110.00
					Total for department 294.00:			**$**	**2,055.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**2,055.00**
Department: 000.00 NON SPECIFIC									
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES PREPAID	123.000	000.00		411.37
					Total for department 000.00:			**$**	**411.37**
Department: 255.06 NON SPECIFIC									
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES	955.018	255.06		413.63
					Total for department 255.06:			**$**	**413.63**
					Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$**	**825.00**
Department: 265.00 BUILDINGS & GROUNDS									
06/16/2025	2	757	19533	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		29,650.00
					Total for department 265.00:			**$**	**29,650.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**29,650.00**
Department: 255.06 NON SPECIFIC									
06/16/2025	2	725	158726	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06		647.00
06/18/2025	2	800*#	SAGS-000324 6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		1,661.28
06/18/2025	2	800	SAGS-324 FIRE6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		50.00
06/18/2025	2	803*#	203856781714	CONSUMERS ENERGY	UTILITIES	924.000	255.06		185.39
06/18/2025	2	803	601013975665	CONSUMERS ENERGY	UTILITIES	924.000	255.06		10,633.95
06/19/2025	2	363(A)*#	9513696964	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06		1,520.64
					Total for department 255.06:			**$**	**14,698.26**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**14,698.26**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/18/2025	2	798	7525	BONTUMASI MARK	PROGRAMMING	864.001	763.00		400.00
06/18/2025	2	813	3809963	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00		672.00

06/18/2025	2	813	3809971	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00		329.00
06/18/2025	2	818	3809842	PETERS DEBORA	REFUNDS AND REBATES	964.000	763.00		220.00
06/18/2025	2	825*#	004840 GVUSTU	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		84.94
06/18/2025	2	825	006288 GVUSTW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		596.44
					Total for department 763.00:			**$**	**2,302.38**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/18/2025	2	796	3495	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03		229.58
06/18/2025	2	796	3495BAL	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03		376.02
06/18/2025	2	808*#	2506-777170	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		26.99
06/18/2025	2	812*#	8010471	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		97.66
06/18/2025	2	821	97134965	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		468.10
06/19/2025	2	406(A)	46096024	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		126.01
					Total for department 770.03:			**$**	**1,324.36**
Department: 787.00 CATERED EVENTS									
06/19/2025	2	450(A)	873	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		2,097.04
06/19/2025	2	450(A)	874	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,975.44
					Total for department 787.00:			**$**	**4,072.48**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**7,699.22**
Department: 000.00 NON SPECIFIC									
06/16/2025	2	606	0717627004-2024	BROWN, JAMES A MD	OTHER CURRENT LIABILITIES	279.000	000.00		36.70
06/16/2025	2	613	1118551282-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		15.54
06/16/2025	2	613	1108501003-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		774.00
06/16/2025	2	613	1118501106-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		35.00
06/16/2025	2	628	4119381025-2024	COMPASS TITLE & CLOSING SVC	OTHER CURRENT LIABILITIES	279.000	000.00		5.89
06/16/2025	2	636	5922526002-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		12.26
06/16/2025	2	636	0202200010-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		34.23
06/16/2025	2	637	1106576127-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		53.11
06/16/2025	2	637	1125553050-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		127.66
06/16/2025	2	637	0703576257-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		21.07
06/16/2025	2	641	4001203015-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.26
06/16/2025	2	641	4730155034-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		18.65
06/16/2025	2	641	4626202007-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		23.85
06/16/2025	2	641	4636206023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.06
06/16/2025	2	648	4116379023-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		18.61
06/16/2025	2	650	4108277002-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.56
06/16/2025	2	652	1119551039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		71.53
06/16/2025	2	653	1336200006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		109.11
06/16/2025	2	654	4001415010-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		21.97
06/16/2025	2	655	4105127026-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		9.51
06/16/2025	2	656	4625201039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		23.87
06/16/2025	2	657	4626380019-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		15.77
06/16/2025	2	658	4626407035-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		62.88
06/16/2025	2	659	4626427025-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		293.33
06/16/2025	2	660	4636383006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		6.42
06/16/2025	2	661	4733306002-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		15.82
06/16/2025	2	662	5535526001-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		15.42
06/16/2025	2	682	5903502022-2024	JC TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		10.31
06/16/2025	2	687	4120428003-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		11.01
06/16/2025	2	689	4107284014-2024	LIGHTNING TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00		6.87
06/16/2025	2	691	0226200009-2024	LYON, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00		126.52
06/16/2025	2	697	90638302	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		127.28

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

Department: 234.00 CAR POOL									
06/16/2025	2	605	117401	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.43
06/16/2025	2	605	117193	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		433.00
06/16/2025	2	605	117604	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		6.89
06/16/2025	2	605	117739	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		97.58
06/16/2025	2	742	1630195289	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
06/16/2025	2	749	510540	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		1,974.58
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		56.98
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		104.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		399.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	931.000	234.00		146.95
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	978.001	234.00		295.59
06/19/2025	2	325(A)	24663	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		89.54
06/19/2025	2	325(A)	24666	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		121.41
06/19/2025	2	325(A)	65896	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		232.50
06/19/2025	2	384(A)	3468	KESSLER EQUIPMENT COMPANY	REPAIRS EQUIPMENT	931.000	234.00		620.00
06/19/2025	2	400(A)	INV-007559	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		26,606.70
06/19/2025	2	418(A)	1-1331486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		24.25
06/19/2025	2	418(A)	1-1331497	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		27.49
06/19/2025	2	427(A)	1510050140	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		228.88
06/19/2025	2	449(A)	WS0519225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		48.19
					Total for department 234.00:			**$**	**33,800.57**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**128,719.57**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/18/2025	2	794	S07996	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		165.71
06/18/2025	2	807	IF21178	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		1,090.07
06/18/2025	2	814	213948	LEOS SAW SHOP INC	MAINT-REPLACEMENT OF TRIMMERS	978.000	770.11		1,600.00
06/18/2025	2	815	10472	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		106.00
06/18/2025	2	815	10490	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
06/18/2025	2	815	10538	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		151.50
06/18/2025	2	815	10561	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
06/18/2025	2	815	10582	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
06/18/2025	2	817	103417375	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		173.60
06/18/2025	2	819	298914	PHILS TRANSMISSION SVC	GARAGE-REBUILD TRANSMISSION	931.000	770.11		4,176.59
06/18/2025	2	820	INV40342	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		310.65
06/18/2025	2	820	CM76766	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		(5.96)
06/18/2025	2	822	11829	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		47.00
06/18/2025	2	824	12044	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		334.00
06/18/2025	2	826	36177556	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		255.07
06/18/2025	2	826	36177352	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		255.07
06/18/2025	2	832	234804	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,485.01
06/18/2025	2	832	234819	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		475.32
06/18/2025	2	832	237013	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		346.55
06/18/2025	2	832	237016	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,209.95
06/19/2025	2	414(A)	32538622	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/19/2025	2	460(A)	2398755	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		77.67
					Total for department 770.11:			**$**	**12,607.87**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**12,607.87**
Department: 202.00 APPROPRIATIONS									
06/19/2025	2	440(A)*#	2324461	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		177,315.81

					Total for department 202.00:			**$**	**177,315.81**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**177,315.81**
Department: 255.06 NON SPECIFIC									
06/16/2025	2	590	2025/6/11-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		240.90
06/16/2025	2	600	2025/6/11-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		714.30
06/16/2025	2	612	2025/6/11-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,443.26
06/16/2025	2	614	2025/6/11-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,273.80
06/16/2025	2	615	2025/6/11-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		514.80
06/16/2025	2	616	2025/6/11-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		723.80
06/16/2025	2	617	2025/6/11-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,198.72
06/16/2025	2	618	2025/6/11-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		527.35
06/16/2025	2	619	2025/6/11-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		495.00
06/16/2025	2	620	2025/6/11-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		768.90
06/16/2025	2	621	2025/6/11-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		57.75
06/16/2025	2	622	2025/6/11-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,070.37
06/16/2025	2	623	2025/6/11-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,343.61
06/16/2025	2	638	2025/6/11-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,698.35
06/16/2025	2	646	2025/6/11-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,826.19
06/16/2025	2	647	2025/6/11-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		544.50
06/16/2025	2	666	2025/6/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		9,667.30
06/16/2025	2	700	551-658451	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		25,934.00
06/16/2025	2	701	2025/6/11-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		775.50
06/16/2025	2	703	2025/6/11-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,354.65
06/16/2025	2	735	2025/6/11-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		33.00
06/16/2025	2	736	2025/6/11-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		852.25
06/16/2025	2	737	2025/6/11-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,625.67
06/16/2025	2	738	2025/6/11-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,469.37
06/16/2025	2	739	2025/6/11-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		549.45
06/16/2025	2	745	2025/6/11-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,023.00
06/16/2025	2	746	2025/6/11-67THDC	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		59.40
					Total for department 255.06:			**$**	**77,785.19**
					Total for fund 7010 TRUST & AGENCY			**$**	**77,785.19**
Department: 255.06 NON SPECIFIC									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		24.10
					Total for department 255.06:			**$**	**24.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**24.10**
Department: 255.06 NON SPECIFIC									
06/19/2025	2	440(A)*#	2324605	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		106,445.91
06/19/2025	2	440(A)	2324461	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		78,904.76
					Total for department 255.06:			**$**	**185,350.67**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**185,350.67**
Department: 255.06 NON SPECIFIC									
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	MAINTENANCE	975.003	255.06		224.43
06/19/2025	2	332(A)	5033	BENDZINSKI & CO MUNICIPAL FINANCE A	MUNICIPAL ADVISOR ON BOND	805.001	255.06		12,950.00
					Total for department 255.06:			**$**	**13,174.43**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**13,174.43**
Department: 255.06 NON SPECIFIC									
06/16/2025	2	747	41169	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		33,518.70
					Total for department 255.06:			**$**	**33,518.70**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**33,518.70**
				TOTAL - ALL FUNDS				**$**	**3,648,106.40**

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