

05/19/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/12/2025 - 05/18/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/15/2025	17	10370655	4207	ASHLEY, CHARISSE, NICOLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	810.00
05/15/2025	17	10370657	4205	BUCK, CORNELIUS, MONTRELLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
05/15/2025	17	10370678	4206	FULLER, HALEIGH, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,854.00
05/15/2025	17	10370688	4204	MCGEE, ARIEL, MONYAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	94.00
05/15/2025	17	10370694	4208	SCHOMBER, HEIDI, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	10.00
05/15/2025	17	10370695	4202	SOUTHWARD, TYRONE, MARTEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	100.00
05/15/2025	17	10370704	4203	WILES, HENRY, WILLIAM	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,537.00
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GO DADDY SOFTWARE RENEWAL FY 25/26	123.000	000.00	22.37
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	ICLE SUBSCRIPTION FY 25/26	123.000	000.00	1,264.27
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WORDPRESS-10/1/25-5/7/26	123.000	000.00	187.29
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WWW.TD.ORG-10/1/25-5/31/26	123.000	000.00	293.93
05/15/2025	17	10370743#	2367	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 10/01/25-04/30/26	123.000	000.00	2,479.21
05/15/2025	17	56655(A)#	B19685171	SHI INTERNATIONAL CORP	FY 26 CROWDSTRIKE AND RELATED EXPENSES	123.000	000.00	113,815.30
Total for department 000.00:								\$ 125,917.37
Department: 105.00 ADMINISTRATION								
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WDW DISNEY-THRELKELD	754.000	105.00	(20.57)
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	LUIGIS	754.000	105.00	264.53
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	FLINT HITLON GARDEN	754.000	105.00	160.62
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	CHURCHILLS	754.000	105.00	59.82
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	24.99
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	FS TECHSMITH	900.005	105.00	39.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WORDPRESS-5/7/25-9/30/25	900.005	105.00	125.71
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	NORTH GRAND RAMP	907.005	105.00	15.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WWW.TD.ORG-5/1/25-9/30/25	915.000	105.00	185.07
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	23.49
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	480.07
05/15/2025	17	56668(A)	8010609423	STERICYCLE INC	SHREDDING	777.000	105.00	2,308.16
Total for department 105.00:								\$ 3,760.88
Department: 172.00 FISCAL SERVICES ADMIN								
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - MAILINGS FOR CHRYSTAL	851.000	172.00	20.00
05/15/2025	17	56599(A)	14665	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SIMPSON	754.000	172.00	43.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	116.15
Total for department 172.00:								\$ 179.15
Department: 194.00 PAYROLL-IT								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	33.58
Total for department 194.00:								\$ 33.58
Department: 215.00 ELECTION COUNTY CLERK								
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	320.63
05/15/2025	17	10370731	2025/5/30-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - PARKING	913.004	215.00	12.50
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	21.32
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	616.21
Total for department 215.00:								\$ 970.66
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/15/2025	17	10370760	0000E47064085	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	112.72
05/15/2025	17	10370760	0000E47064075	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	16.25
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	740.20
05/15/2025	17	56666(A)*#	6024932671	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	108.09
Total for department 216.00:								\$ 977.26
Department: 228.01 DATA PROCESSING								
05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00

05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT MEMBER CONFER	910.005	228.01	250.00
05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01	30.00
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON USB FAN	754.000	228.01	16.98
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - ETHERNET CRIMPER	755.000	228.01	170.36
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON -ADAPTER	755.000	228.01	297.79
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZONUSB ADAPTER	755.000	228.01	19.72
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TELEPHONE - CHARGING CART	850.000	228.01	258.39
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - GMIS FALL CONFERENC	910.005	228.01	450.00
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MD BOYNE LODGE DEPO	910.005	228.01	311.91
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON ORDER FOR IT	755.000	228.01	6,167.99
05/15/2025	17	56554(A)#	AD9TU5I	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	68.64
05/15/2025	17	56651(A)*#	INV34984	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01	1,641.80
05/15/2025	17	56655(A)#	B19685171	SHI INTERNATIONAL CORP	FY 25 CROWDSTRIKE AND RELATED EXPENSES	933.001	228.01	85,860.66
Department: 233.00 PURCHASING								
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - MAILING P-CARD BILL	851.000	233.00	10.10
05/15/2025	17	56621(A)	3097848	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	252.15
Department: 253.00 TREASURER								
05/15/2025	17	10370723	2025/05/30-TREAS	JP MORGAN CHASE BANK NA	HILTON GARDEN 3219277639	910.004	253.00	294.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00	1,197.55
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00	1,472.42
Department: 257.00 EQUALIZATION								
05/15/2025	17	10370743#	2367	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 05/01/25-09/30/25	933.000	257.00	1,789.24
05/15/2025	17	56554(A)#	AD95R2D	CDW LLC	SUPPLIES OFFICE	754.000	257.00	29.94
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00	15.58
Department: 265.00 BUILDINGS & GROUNDS								
05/15/2025	17	10370680#	2504-822760	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.33
05/15/2025	17	10370680	2504-859189	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	0.99
05/15/2025	17	10370680	2504-861480	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	12.99
05/15/2025	17	10370680	2504-901019	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	10.99
05/15/2025	17	10370680	2504-928879	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	36.57
05/15/2025	17	10370680	2504-928932	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	27.87
05/15/2025	17	10370713*#	201009380664	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	103.89
05/15/2025	17	10370713	202610867728	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	538.29
05/15/2025	17	10370713	202610867727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	138.31
05/15/2025	17	10370713	207147986347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,502.17
05/15/2025	17	10370713	207147986346	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	214.65
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	LOUIES FRESH MRT ST	910.005	265.00	40.00
05/15/2025	17	10370748	INV00476567	ROCHESTER MIDLAND CORPORATION	SUPPLIES	763.000	265.00	649.75
05/15/2025	17	10370749	152905978-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	32.00
05/15/2025	17	10370762*#	255614	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.84
05/15/2025	17	56550(A)#	43269976	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	1,217.41
05/15/2025	17	56556(A)	4229104340	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/15/2025	17	56566(A)*#	17675	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
05/15/2025	17	56571(A)	5883	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	265.00	604.48
05/15/2025	17	56584(A)*#	9472259770	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	173.52
05/15/2025	17	56584(A)	9472259762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	115.68
05/15/2025	17	56584(A)	9471509217	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	36.06
05/15/2025	17	56584(A)	9474936201	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	140.00
05/15/2025	17	56596(A)	1919031	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	140.38
05/15/2025	17	56596(A)	1915537	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	76.79
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00	8.20
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	LICENSE FEE	801.004	265.00	2,063.00
05/15/2025	17	56651(A)	INV35694	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00	1,306.00

05/15/2025	17	56654(A)#	1461-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	52.83
05/15/2025	17	56677(A)*#	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	410.00
05/15/2025	17	56677(A)	19016161	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	62.40
Total for department 265.00:								\$ 43,970.69
Department: 267.00 BUILDING & GROUNDS MCCREE								
05/15/2025	17	10370680#	2504-938441	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	24.76
05/15/2025	17	10370683	1-135652512324	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	626.80
05/15/2025	17	10370750	99R2503186	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00	293.55
05/15/2025	17	10370761	E74658	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	267.00	50.00
05/15/2025	17	56566(A)*#	17669	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
05/15/2025	17	56615(A)	2998237	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
05/15/2025	17	56677(A)*#	18854208	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	768.20
05/15/2025	17	56677(A)	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	410.00
Total for department 267.00:								\$ 21,626.35
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
05/15/2025	17	10370713*#	206615029457	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	436.22
05/15/2025	17	10370713	601013951653	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,183.43
05/15/2025	17	10370713	205369504294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	323.38
Total for department 268.00:								\$ 2,943.03
Department: 270.00 HUMAN RESOURCES								
05/15/2025	17	10370707	16887	ZUDDLES LLC	OPEN ENROLLMENT BOOKLETS	900.008	270.00	3,776.95
05/15/2025	17	10370741	9426721	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00	49.34
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00	480.07
Total for department 270.00:								\$ 4,756.36
Department: 280.00 LEGAL RECORDS DIVISION								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	59.93
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	154.70
05/15/2025	17	10370752#	851969107	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00	256.14
Total for department 280.00:								\$ 489.77
Department: 281.01 COURT SECURITY								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	281.01	60.74
Total for department 281.01:								\$ 60.74
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	10370699*#	851931690	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,268.00
05/15/2025	17	10370699	851931692	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	471.00
05/15/2025	17	10370699	851931689	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	500.00
05/15/2025	17	10370699	851931691	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	512.00
05/15/2025	17	10370699	851932333	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	398.00
05/15/2025	17	10370699	851933313	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,240.00
05/15/2025	17	10370699	851944781	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
05/15/2025	17	10370718	14556	INTAGLIO LLC	YEALINK MEETING BOARD 86	755.000	283.00	5,457.64
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	36.97
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	23.99
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	283.00	(23.99)
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00	58.98
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00	34.36
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00	24.96
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GO DADDY SOFTWARE RENEWAL FY 24/25	933.001	283.00	19.52
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	ICLE SUBSCRIPTION FY 24/25	980.011	283.00	634.73
05/15/2025	17	10370736#	1209351328	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
05/15/2025	17	10370767	98423	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,246.70
05/15/2025	17	10370767	98919	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	432.10
05/15/2025	17	10370767	99273	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	134.10
05/15/2025	17	10370767	98919	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.93
05/15/2025	17	10370767	99273	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.93

05/15/2025	17	10370768	98969	BRANCH WILLIAM FRANKLIN	ATTORNEY FEES-APPEALS	818.010	283.00	268.20
05/15/2025	17	10370768	98969	BRANCH WILLIAM FRANKLIN	OTHER SERV CHARG MISC	956.004	283.00	8.97
05/15/2025	17	10370772	242587	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
05/15/2025	17	10370773	98837	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	301.40
05/15/2025	17	10370776	98948	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
05/15/2025	17	10370776	98948	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	73.89
05/15/2025	17	10370782	0059259936385	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
05/15/2025	17	10370782	0048761934198	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	79.93
05/15/2025	17	10370783	99168	KITCHEN MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	808.30
05/15/2025	17	10370783	99168	KITCHEN MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	90.70
05/15/2025	17	10370785	98457	MICHIGAN JUSTICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	205.50
05/15/2025	17	10370788*	851969105	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	64.00
05/15/2025	17	10370788	851969106	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
05/15/2025	17	10370788	851961286	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	172.00
05/15/2025	17	10370793	240840	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
05/15/2025	17	56530(A)	AR226838	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	435.00
05/15/2025	17	56536(A)	98706	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	2,160.50
05/15/2025	17	56540(A)	98577	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	780.90
05/15/2025	17	56540(A)	98584	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	819.50
05/15/2025	17	56540(A)	98725	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	372.50
05/15/2025	17	56540(A)	98921	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	655.60
05/15/2025	17	56540(A)	98577	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
05/15/2025	17	56540(A)	98584	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.59
05/15/2025	17	56540(A)	98725	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.09
05/15/2025	17	56540(A)	98921	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	6.24
05/15/2025	17	56544(A)*#	FPLB1019	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	125.40
05/15/2025	17	56544(A)	FPLB1020	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
05/15/2025	17	56544(A)	FPLB1007	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	29.70
05/15/2025	17	56544(A)	FPLB1021	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	215.60
05/15/2025	17	56544(A)	FPLB1023	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	191.40
05/15/2025	17	56544(A)	FPLB1022	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	279.40
05/15/2025	17	56575(A)	99057	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	27.40
05/15/2025	17	56575(A)	98795	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	104.30
05/15/2025	17	56575(A)	98767	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/15/2025	17	56575(A)	98775	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
05/15/2025	17	56575(A)	99057	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.49
05/15/2025	17	56575(A)	98795	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	6.00
05/15/2025	17	56575(A)	98767	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	56.28
05/15/2025	17	56575(A)	98775	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.89
05/15/2025	17	56587(A)	9171	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
05/15/2025	17	56600(A)	2880	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	600.00
05/15/2025	17	56603(A)	97054	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
05/15/2025	17	56603(A)	98955	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	95.90
05/15/2025	17	56603(A)	98994	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
05/15/2025	17	56603(A)	97054	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.82
05/15/2025	17	56603(A)	98955	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.80
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	739.24
05/15/2025	17	56612(A)*	98704	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	219.20
05/15/2025	17	56639(A)	10179	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	337.99
05/15/2025	17	56652(A)	98593	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	465.80
05/15/2025	17	56652(A)	98592	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
05/15/2025	17	56652(A)	98592	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	1.38
05/15/2025	17	56660(A)	98669	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
05/15/2025	17	56660(A)	98671	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
05/15/2025	17	56660(A)	98677	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	5,215.00
05/15/2025	17	56660(A)	98669	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	6.00
05/15/2025	17	56660(A)	98671	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.00
05/15/2025	17	56660(A)	98677	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	600.00

05/15/2025	17	56670(A)	98442	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00	96.37
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J SJOQUIST	835.001	283.00	98.50
Total for department 283.00:								\$ 32,235.67
Department: 286.00 67TH DISTRICT COURT								
05/15/2025	17	10370716	2025/4/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.07
05/15/2025	17	10370737#	294316	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	492.96
05/15/2025	17	10370739#	166698	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	406.40
05/15/2025	17	10370752#	851931694	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,955.00
05/15/2025	17	56544(A)*#	1338	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	1,607.25
05/15/2025	17	56544(A)	1340	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	748.25
05/15/2025	17	56560(A)*#	C32229	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	460.80
05/15/2025	17	56565(A)#	PUTNAM.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	65.10
05/15/2025	17	56641(A)*#	25-025	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	260.40
Total for department 286.00:								\$ 6,154.23
Department: 287.00 5TH DIVISION DISTRICT COURT								
05/15/2025	17	10370737#	294315	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	274.12
05/15/2025	17	10370737	294322	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	54.95
05/15/2025	17	10370739#	166698	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	406.40
05/15/2025	17	10370745	2025/5/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	4,018.75
05/15/2025	17	56533(A)	3030-11913	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00	1,158.00
05/15/2025	17	56638(A)#	MJR058911CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	352.50
05/15/2025	17	56641(A)*#	25-025	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	469.65
Total for department 287.00:								\$ 6,734.37
Department: 294.00 PROBATE COURT								
05/15/2025	17	10370656	2021216895GA	BRAND JEREMY LEIGH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
05/15/2025	17	10370663	2024227234GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
05/15/2025	17	10370699*#	851850297	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
05/15/2025	17	10370699	851931693	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
05/15/2025	17	10370706	9150	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00	220.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,345.07
05/15/2025	17	56648(A)	25-228558	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	810.00
05/15/2025	17	56648(A)	23-223752	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
05/15/2025	17	56663(A)*#	2021216458	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	190.00
05/15/2025	17	56666(A)*#	6031410273	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	94.12
05/15/2025	17	56666(A)	6031410275	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	419.99
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING Z HUCKABAY	835.001	294.00	92.50
Total for department 294.00:								\$ 4,448.18
Department: 295.00 ADULT PROBATION								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	69.95
Total for department 295.00:								\$ 69.95
Department: 296.01 PROSECUTOR								
05/15/2025	17	10370684	REEVES24-53293-FH	LIVINGSTON COUNTY CLERK	CERT. COPY - SASCHA REEVES	907.010	296.01	14.00
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
05/15/2025	17	10370732*	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01	141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01	141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01	141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REAMRKABLE OSLO DUB	754.000	296.01	29.00
05/15/2025	17	10370733*	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01	645.67
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01	29.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01	14.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01	66.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	DELTA - ELSAYED	913.013	296.01	708.97
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01	192.52
05/15/2025	17	10370766#	FLI-2025032787	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370766	FLI-2025034612	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370766	FLI-2025034725	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370766	FLI-2025034727	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

05/15/2025	17	10370766	FLI-2025035439	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370766	FLI-2025037261	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370766	FLI-2025037267	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/15/2025	17	10370789	851931696	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
05/15/2025	17	10370790	851850919	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
05/15/2025	17	56544(A)*#	PROS0671	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	191.52
05/15/2025	17	56544(A)	PROS0672	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	86.02
05/15/2025	17	56544(A)	PROS0673	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	172.50
05/15/2025	17	56565(A)#	619	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	70.20
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	136.69
05/15/2025	17	56626(A)*#	912316	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01	903.51
05/15/2025	17	56638(A)#	MJR041369PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	78.30
05/15/2025	17	56641(A)*#	25-026	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	141.30
Department: 297.00 JURY BOARD								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00	1,157.02
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	69.60
05/15/2025	17	10370797	E39963	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	52.50
Department: 305.00 SHERIFF ADMIN								
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
05/15/2025	17	10370800	93393	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (ADMIN)	754.000	305.00	795.00
05/15/2025	17	10370817	551-657247	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	210.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00	151.15
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	25.00
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
05/15/2025	17	10370680#	2504-778882	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	3.29
05/15/2025	17	10370680	2504-880460	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	21.57
05/15/2025	17	10370713*#	205369504295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	153.37
05/15/2025	17	10370715	339717	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	220.43
05/15/2025	17	10370715	339724	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	160.80
05/15/2025	17	10370742*#	1018014	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00	980.00
05/15/2025	17	10370762*#	255600	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	136.26
05/15/2025	17	56566(A)*#	17670	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
05/15/2025	17	56629(A)	CHV15831001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00	945.46
05/15/2025	17	56629(A)	CHV15829001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00	776.37
05/15/2025	17	56654(A)#	1368-6	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	569.48
05/15/2025	17	56667(A)	903759836	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	2,508.23
05/15/2025	17	56677(A)*#	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	410.00
05/15/2025	17	56677(A)	19018557	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	115.64
05/15/2025	17	56684(A)	30266747-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	747.90
Department: 310.00 INVESTIGATIVE								
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
05/15/2025	17	10370681	28345	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	415.00
05/15/2025	17	10370814	417816	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00	286.78
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	10.00
Department: 312.00 SPECIALTY TEAM								
05/15/2025	17	10370653	13140	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	195.48
05/15/2025	17	56637(A)*#	52474	PRO COMM INC	MOTOR POOL CHARGES	957.005	312.00	40.00
Department: 318.00 MEDC GRANT								
05/15/2025	17	10370818	0061806-IN	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	318.00	119.43

05/15/2025	17	10370823	111	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00	33.75
Total for department 318.00:								\$ 153.18
Department: 351.00 CORRECTIONS								
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
05/15/2025	17	10370687	INV20704	MCDURMON DISTRIBUTING INC	SUPPLIES OTHER	752.000	351.00	147.94
05/15/2025	17	10370698	110	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	351.00	90.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	128.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	82.50
05/15/2025	17	10370799*#	0001497MAY2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	574.23
05/15/2025	17	10370804	6352201663	ECOLAB	SUPPLIES OTHER	752.000	351.00	816.04
05/15/2025	17	10370809	042225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	695.00
05/15/2025	17	10370809	042245SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	362.00
05/15/2025	17	56531(A)	INV-002265	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	839.04
05/15/2025	17	56538(A)	200617300-000573	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,171.01
05/15/2025	17	56538(A)	000016779-000697	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	86.71
05/15/2025	17	56548(A)*#	85733091	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,032.20
05/15/2025	17	56550(A)#	43265237	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,795.33
05/15/2025	17	56550(A)	43268660	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,886.58
05/15/2025	17	56583(A)	9491791639	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	766.59
05/15/2025	17	56583(A)	9486196281	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	116.00
05/15/2025	17	56583(A)	9481895762	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	251.02
05/15/2025	17	56646(A)	80628414	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (JAIL/CORRECTIONS)	957.005	351.00	5.00
Total for department 351.00:								\$ 28,209.04
Department: 352.00 TETHER PROGRAM								
05/15/2025	17	10370821	STPINV00130232	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	9,541.80
05/15/2025	17	10370821	STPINV00130057	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	20,073.60
Total for department 352.00:								\$ 29,615.40
Department: 426.00 EMERGENCY MANAGEMENT								
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	548.14
Total for department 426.00:								\$ 548.14
Department: 442.00 DRAIN COMMISSIONER								
05/15/2025	17	10370736#	1209351328	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
05/15/2025	17	10370770	APR 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
05/15/2025	17	10370801	205369504293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	569.30
05/15/2025	17	10370892*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	98.93
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	442.00	336.64
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	151.89
05/15/2025	17	56555(A)	05/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	55.43
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00	42.35
Total for department 442.00:								\$ 1,463.34
Department: 640.02 ARPA								
05/15/2025	17	10370691	CD-001105989	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,917.80
05/15/2025	17	10370747	CD-001077912	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	19,654.70
05/15/2025	17	10370747	CD_001105990	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	20,348.65
05/15/2025	17	56557(A)	ARPA # 047	CITY OF FLUSHING	FLUSHING SENIOR CENTER IMPROVEMENTS	899.047	640.02	100,000.00
05/15/2025	17	56676(A)	ARPA #048 2ND PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02	8,915.00
Total for department 640.02:								\$ 151,836.15
Department: 648.00 MEDICAL EXAMINER								
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	CANCER DIAGNOSTICS, IN DURHAM NC	764.000	648.00	665.30
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*VB63X1TK3 AMZN.COM/BILL WA	764.000	648.00	305.99
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	DOSIMETRY BADGE OAK RIDGE TN	801.035	648.00	1,547.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	QUALITY WATER & AIR, I TROY ML	801.035	648.00	25.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	DOSIMETRY BADGE OAK RIDGE TN	801.035	648.00	1,547.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	UALITY WATER & AIR, I TROY ML	801.035	648.00	38.92
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*4U91Y6T33 AMZN.COM/BILL WA	801.035	648.00	49.97

05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	801.035	648.00	(49.97)
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*OM7079IN3 AMZN.COM/BILL WA	801.035	648.00	81.60
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*V132I4TN3 AMZN.COM/BILL WA	801.035	648.00	23.59
Total for department 648.00:							\$	4,309.40
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/15/2025	17	10370699*#	851945661	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	42.00
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	662.00	510.53
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES; CREDIT	754.000	662.00	(26.45)
05/15/2025	17	10370766#	FLI-2025033774	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.03
05/15/2025	17	10370766	FLI-2025036054	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.30
05/15/2025	17	10370766	FLI-2025031705	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	48.81
05/15/2025	17	10370781	26861	LINGUISTICA INTERNATIONAL INC	HEARING IMPAIRED SERVICES	801.031	662.00	21.66
05/15/2025	17	10370794	17324	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	152.97
05/15/2025	17	56549(A)*#	902014	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00	145.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00	840.45
05/15/2025	17	56666(A)*#	6031410259	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	195.16
05/15/2025	17	56666(A)	6031410257	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	421.18
05/15/2025	17	56666(A)	6031410255	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	32.12
Total for department 662.00:							\$	2,470.76
Department: 711.00 REG OF DEEDS								
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	116.95
05/15/2025	17	10370731	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	193.56
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00	545.56
05/15/2025	17	56666(A)*#	6031849434	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	295.76
05/15/2025	17	56666(A)	6031849436	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	181.04
Total for department 711.00:							\$	1,332.87
Total for fund 1010 GENERAL FUND							\$	599,825.90
Department: 751.00 PARKS FINANCIAL SERVICES								
05/15/2025	17	56666(A)*#	6030487504	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	782.71
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	745.37
Total for department 751.00:							\$	1,528.08
Department: 764.00 PARKS RANGERS SERVICES								
05/15/2025	17	10370710*#	269226	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE PARKS	978.000	764.00	52,787.00
05/15/2025	17	10370710	258953	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE PARKS	978.000	764.00	52,787.00
05/15/2025	17	56607(A)	1100140192	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
05/15/2025	17	56626(A)*#	909167	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00	86.63
05/15/2025	17	56650(A)	12150137	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.55
Total for department 764.00:							\$	108,450.18
Department: 768.00 FISHING SITES								
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	18.88
Total for department 768.00:							\$	18.88
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/15/2025	17	10370807*#	2504-927737	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.99
05/15/2025	17	10370807	2505-951751	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.28
05/15/2025	17	10370807	2505-979313	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	5.98
05/15/2025	17	10370808*#	00111195	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	114.79
05/15/2025	17	10370808	5011678	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	145.61
05/15/2025	17	10370816	1343111	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL-CONCRETE	930.000	770.01	294.88
05/15/2025	17	10370816	1344723	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL-CONCRETE	930.000	770.01	214.83
05/15/2025	17	10370825*#	S100306937.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	27.95
05/15/2025	17	10370825	S100307223.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	37.14
05/15/2025	17	10370825	S100307308.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	13.38
05/15/2025	17	10370825	S100308477.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	32.70
05/15/2025	17	10370825	S100309295.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	7.70
05/15/2025	17	10370825	S100309379.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	16.07
05/15/2025	17	10370825	S100310108.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	3.34
05/15/2025	17	10370825	S100306931.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	(8.96)

05/15/2025	17	10370840#	201453968670	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.21
05/15/2025	17	10370840	203678756993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	34.19
05/15/2025	17	10370840	205013566375	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.34
05/15/2025	17	56558(A)	2-08475-00APR2025	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	75.50
05/15/2025	17	56558(A)	2-08480-00APR25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	96.00
05/15/2025	17	56653(A)	9171-1	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.01	102.86
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	104.18
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 1,522.96
05/15/2025	17	10370798	81CRVMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85
05/15/2025	17	10370806	2025-00000064	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,252.54
05/15/2025	17	10370828	255692	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	7.60
05/15/2025	17	56573(A)	S106245064.001	ETNA DISTRIBUTORS	REPAIRS BUILDING	930.000	770.03	137.48
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	392.64
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 2,130.11
05/15/2025	17	56609(A)	7408738	MACOMB GROUP	REPAIRS GROUNDS	930.000	770.05	144.00
05/15/2025	17	56620(A)	32857375	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05	5.06
05/15/2025	17	56665(A)	13089872-00	STANDARD ELECTRIC COMPANY	WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05	590.19
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	18.88
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.05:		\$ 758.13
05/15/2025	17	10370840#	203589751621	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	183.52
05/15/2025	17	10370840	203589751622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	314.09
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 497.61
05/15/2025	17	10370827	TB-PW031792	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	293.86
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 770.34:		\$ 293.86
05/15/2025	17	10370807*#	2504-880257	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	28.47
05/15/2025	17	10370807	2504-928182	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	19.92
05/15/2025	17	10370807	2504-937492	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	28.86
05/15/2025	17	10370807	2505-945125	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	33.96
05/15/2025	17	10370815	1637154	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	64.74
05/15/2025	17	10370815	1638256	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	39.96
05/15/2025	17	56662(A)*#	414460	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	60.44
05/15/2025	17	56662(A)	414459	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	15.70
05/15/2025	17	56662(A)	414462	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	4.50
Department: 765.00 CROSSROADS						Total for department 806.00:		\$ 296.55
Department: 765.04 DOWT						Total for fund 2080 PARKS AND RECREATION FUND		\$ 115,496.36
05/15/2025	17	10370810	5-31-25 & 6-1-25	MCCOMB NICOLE HILLIKER	PROGRAMMING	864.001	765.00	700.00
05/15/2025	17	10370829	1-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00	5,135.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		\$ 5,835.00
05/15/2025	17	10370824	247845	THOMAS LICENSING LLC	DOWT EVENT FEE	839.000	765.04	3,500.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.04:		\$ 3,500.00
Department: 788.00 CONTRACTED SERVICES						Total for fund 2083 CROSSROADS VILLAGE		\$ 9,335.00
05/15/2025	17	10370802	554X05191203	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
Department: 788.00 CONTRACTED SERVICES						Total for department 788.00:		\$ 36.25
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	788.00	80.96
Department: 000.00 NON SPECIFIC						Total for department 788.00:		\$ 80.96
Department: 000.00 NON SPECIFIC						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 80.96

05/15/2025	17	10370819#	INV-131438	POWERDMS INC	FY 26 PORTION OF POWERREADY 10/1-4/29/26	123.000	000.00	1,939.32
					Total for department 000.00:			\$ 1,939.32
Department: 313.00 PARAMEDIC SECTION								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00	94.95
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	7.50
05/15/2025	17	10370805	289341	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
05/15/2025	17	10370819#	INV-131438	POWERDMS INC	FY 25 PORTION OF POWERREADY 4/30-9/30/25	801.000	313.00	1,415.43
05/15/2025	17	56548(A)*#	85746621	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	991.61
05/15/2025	17	56548(A)	85748064	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	289.00
05/15/2025	17	56548(A)	85749409	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	289.00
05/15/2025	17	56548(A)	85748065	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	144.50
05/15/2025	17	56548(A)	85733091	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	476.40
05/15/2025	17	56548(A)	85753101	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	961.73
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	5.00
					Total for department 313.00:			\$ 4,844.12
					Total for fund 2110 PARAMEDICS FUND			\$ 6,783.44
Department: 430.00 ANIMAL SHELTER								
05/15/2025	17	10370708	152141	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	558.75
05/15/2025	17	10370708	152477	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	AMAZON CAT TOY SUPPLIES	773.000	430.00	37.72
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	AMAZON SURGICAL SUPPLIES	773.000	430.00	38.98
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN SUPPLIES	930.000	430.00	25.16
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN SUPPLIES	930.000	430.00	19.98
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN HOSE SUPPLIES	930.000	430.00	36.94
05/15/2025	17	10370757	100409444	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	132.00
05/15/2025	17	10370758	100412975	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	165.00
05/15/2025	17	10370771	207147986598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	8,510.86
05/15/2025	17	10370771	201809933070	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,129.58
05/15/2025	17	56561(A)	240580	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
05/15/2025	17	56561(A)	240366	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
05/15/2025	17	56566(A)*#	17671	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
05/15/2025	17	56577(A)	289335	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
05/15/2025	17	56677(A)*#	19009626	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	184.88
05/15/2025	17	56686(A)	9027375936	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	584.00
05/15/2025	17	56686(A)	9027578545	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,074.00
05/15/2025	17	56686(A)	9027670394	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,423.53
					Total for department 430.00:			\$ 16,351.71
					Total for fund 2130 ANIMAL SHELTER			\$ 16,351.71
Department: 801.00 COOPERATIVE EXTENSION								
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	EZ CATER-MCALLISTER/YOUTH COMMISSION	801.004	801.00	274.07
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	EZ CATER-PANERA/YOUTH COMMISSION	801.004	801.00	298.16
05/15/2025	17	56643(A)	2504010	REXROTH DAVID K	UNIT 1 LAND BANK CENTER CONDOMINIUM	801.004	801.00	2,000.00
					Total for department 801.00:			\$ 2,572.23
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 2,572.23
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	967.26
05/15/2025	17	10370699	851850297	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	267.30
05/15/2025	17	10370699	851931695	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00	3,808.59
					Total for department 290.00:			\$ 5,213.15
					Total for fund 2150 FRIEND OF THE COURT			\$ 5,213.15
Department: 000.00 NON SPECIFIC								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	123.000	000.00	47.67
					Total for department 000.00:			\$ 47.67
Department: 601.01 PUBLIC HEALTH ADMIN								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	915.000	601.01	102.33
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/MICHELLE ESTELL	915.000	601.01	105.00

05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01	3.81
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01	2,124.49
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A HOFFMANN	835.001	601.01	133.89
Total for department 601.01:							\$	2,469.52
Department: 602.02 IMMUNIZATIONS								
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02	75.59
Total for department 602.02:							\$	75.59
Department: 602.04 MATERNAL CHILD HEALTH								
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04	38.23
Total for department 602.04:							\$	38.23
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	APPLIED EPI/AAMNA SAJID	913.001	602.07	995.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	UM/MICHELLE ESTELL	913.001	602.07	50.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	913.001	602.07	44.85
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SVSU/MIKAYLA BENBOW	913.001	602.07	110.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SHERATON HOTEL/TINA MOORE	913.001	602.07	2,251.08
Total for department 602.07:							\$	3,450.93
Department: 605.05 COVID IMMUNIZATION								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LEAH JOHNSON	763.000	605.05	41.35
Total for department 605.05:							\$	41.35
Department: 606.02 HIV PREVENTION								
05/15/2025	17	10370701	5229621-202504-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Total for department 606.02:							\$	75.00
Department: 606.03 STI/STD								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03	71.46
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	82.90
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03	0.87
Total for department 606.03:							\$	155.23
Department: 608.02 WIC RESIDENT SERVICES								
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02	6.95
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TAYLOR	835.001	608.02	121.89
Total for department 608.02:							\$	128.84
Department: 608.03 LACTATION CONSULTANT								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03	914.22
Total for department 608.03:							\$	914.22
Department: 611.01 FAMILY PLANNING								
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KAYLA JOHNSON	763.000	611.01	165.94
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01	1.74
05/15/2025	17	56617(A)	23661247	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	31.79
Total for department 611.01:							\$	199.47
Department: 614.00 BURTON CLINIC								
05/15/2025	17	10370714	MW038-0525	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00
05/15/2025	17	56566(A)*#	17672	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33
Total for department 614.00:							\$	1,173.33
Department: 619.00 HEARING & VISION								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00	241.08
Total for department 619.00:							\$	241.08
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00	41.00
Total for department 622.00:							\$	41.00
Department: 623.00 EMERGING THREATS-HEPATITIS C								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00	4.92
Total for department 623.00:							\$	4.92
Department: 625.00 TUBERCULOSIS								
05/15/2025	17	10370746	9215207336	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	1,178.08
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00	8.20
05/15/2025	17	56666(A)*#	6031410302	STAPLES INC	CD/TB	763.000	625.00	2.82

Department: 626.01 ENVIRONMENTAL HEALTH					Total for department 625.00:			\$ 1,189.10
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01	725.73
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING E SOMSKY	835.001	626.01	108.89
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A WESTBROOK	835.001	626.01	105.89
Department: 630.00 MARIHUANA-MOOG					Total for department 626.01:			\$ 940.51
05/15/2025	17	10370744*#	125174011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00	216.00
05/15/2025	17	10370744	125171011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00	56.00
05/15/2025	17	10370744	125170011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00	75.00
Department: 602.03 VACCINATION OUTREACH					Total for department 630.00:			\$ 347.00
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 11,532.99
Department: 603.01 TOBACCO LICENSING					POSTAGE - IMMS IRA	763.000	602.03	943.54
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	Total for department 602.03:			\$ 943.54
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	FY25 POSTAGE	763.000	603.01	15.54
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K O'NEILL	835.001	603.01	127.89
Department: 607.01 HEALTHY START					BACKGROUND SCREENING J GARCIA	835.001	603.01	105.89
05/15/2025	17	10370712	042025HS	REVERENCE HOME HEALTH & HOSPICE	Total for department 603.01:			\$ 249.32
05/15/2025	17	10370735	62	LEE SHAWNA JO	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	16,101.41
05/15/2025	17	10370744*#	125180011	PRINTCOMM	PROGRAM EVALUATION FY25-26 - 04/2025	801.000	607.01	1,560.00
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	300-FATHERHOOD RACK CARDS	763.000	607.01	69.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	763.000	607.01	1,138.20
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	873.60
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	125.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	594.49
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	PANERA BREAD/PORSHA BLACK	763.000	607.01	96.26
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	204.70
Department: 691.00 SENIOR SERVICES					Total for department 607.01:			\$ 20,762.66
05/15/2025	17	10370709	287313732447X051425	AT&T MOBILITY	Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 21,955.52
05/15/2025	17	56535(A)	2025.4.30-SRSVC	ALTERNATIVE ELDERLY CARE	TELEPHONE	850.000	691.00	43.81
05/15/2025	17	56551(A)	2025/04/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	25,137.56
05/15/2025	17	56560(A)*#	2025.4.30-SRSVC	COMMUNICATION ACCESS CENTER	CARMAN-AINS SC FY24-25 REIM APRIL 25	867.002	691.00	18,371.59
05/15/2025	17	56563(A)	2025.4.30-SRSVC	THE DISABILITY NETWORK	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	1,354.16
05/15/2025	17	56570(A)	2025/04/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	29,591.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	EASTSIDE SC FY 24-25 REIM APRIL 2025	867.005	691.00	21,700.64
05/15/2025	17	56664(A)	2025.4.30-SRSVC	ST LUKE N.E.W LIFE CENTER	FY25 POSTAGE	851.000	691.00	13.05
Department: 701.00 PLANNIN - INDIRECT					SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	86,698.98
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	Total for department 691.00:			\$ 182,910.79
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	Total for fund 2231 SENIOR SERVICES			\$ 182,910.79
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	26.48
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	39.30
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	40.80
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	U OF M STUDENT ENGAGEMENT	900.014	701.00	90.00
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	NACO	910.005	701.00	550.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00	37.82
Department: 735.00 RECYCLING					Total for department 701.00:			\$ 784.40
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 784.40
05/15/2025	17	56564(A)	403502	DLZ MICHIGAN INC	DIALMYCALLS	872.006	735.00	49.99
					ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	13,120.00
					Total for department 735.00:			\$ 13,169.99
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 13,169.99

Department: 734.01 FED HWY ADMIN PLANNING								
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	NEW TIMELINE ONLINE TRAINING	910.005	734.01	237.50
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	BEST WESTERN	913.001	734.01	502.87
Total for department 734.01:								\$ 740.37
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 740.37
Department: 704.17 PUBLIC SERVICE								
05/15/2025	17	56559(A)	2025-001	CITY OF LINDEN	CDBG PUBLIC SERVICES	899.000	704.17	1,659.00
05/15/2025	17	56578(A)	04-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,925.00
05/15/2025	17	56606(A)*#	31841 DR6	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,353.78
05/15/2025	17	56679(A)	25-5012025	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17	2,790.62
Total for department 704.17:								\$ 8,728.40
Department: 731.00 HOUSING REHABILITATION								
05/15/2025	17	10370703	41149	WALDORF & SONS INC	CDBG HIP / DIANNE MAJESTIC ID #32558 /	866.239	731.00	14,380.00
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	GAF BUSINESS SERVICES	754.000	731.00	400.00
05/15/2025	17	56614(A)	369053	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
05/15/2025	17	56614(A)	369263	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
05/15/2025	17	56614(A)	369331	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:								\$ 15,080.00
Total for fund 2340 CDBG 20X0								\$ 23,808.40
Department: 296.03 COOP REIMB PROSECUTOR								
05/15/2025	17	10370791	851943895	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	78.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03	1,586.22
Total for department 296.03:								\$ 1,664.22
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,664.22
Department: 296.01 PROSECUTOR								
05/15/2025	17	10370733*	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	WM SUPERCENTER	955.022	296.01	220.68
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	SAMSClub	955.022	296.01	222.52
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	940.75
Total for department 296.01:								\$ 1,383.95
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 1,383.95
Department: 296.01 PROSECUTOR								
05/15/2025	17	10370732*	2025/05/30-PROS	JP MORGAN CHASE BANK NA	CONFERENCE ON CRIMES	910.004	296.01	695.00
Total for department 296.01:								\$ 695.00
Total for fund 2384 SAKI GRANT								\$ 695.00
Department: 296.01 PROSECUTOR								
05/15/2025	17	56613(A)	MARTIN042825	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	264.00
05/15/2025	17	56672(A)	THICK042825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:								\$ 792.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 792.00
Department: 711.00 REG OF DEEDS								
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	467.04
Total for department 711.00:								\$ 467.04
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 467.04
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	1,766.28
05/15/2025	17	56666(A)*#	6031410213	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00	37.46
Total for department 216.00:								\$ 1,803.74
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,803.74
Department: 320.00 SHERIFF TRAINING								
05/15/2025	17	10370811	7041	LAW ENFORCEMENT OFFICERS TRAIN COMM	2025 LED SPRING MEMB. DUES (302 FUNDS)	910.000	320.00	22,761.25
Total for department 320.00:								\$ 22,761.25
Total for fund 2641 MCOLES TRAINING FUND								\$ 22,761.25
Department: 283.02 LRC ADMIN								
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
05/15/2025	17	10370699	851850297	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95
05/15/2025	17	10370699	851931688	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	1,300.00
05/15/2025	17	56666(A)*#	6031410253	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	110.33

					Total for department 283.02:			\$ 5,465.64
Department: 283.03 CC SHC GRANT								
05/15/2025	17	10370699*#	851856339	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
					Total for department 283.03:			\$ 1,012.30
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 6,477.94
Department: 696.00 RENTAL ASSISTANT								
05/15/2025	17	56585(A)	042525SANDERS-H	GRAND POINTE APTS GRAND BLANC LLC	755 E GRAND BLANC RD BLDG 9 UNIT 4 -ESG	866.381	696.00	358.42
					Total for department 696.00:			\$ 358.42
					Total for fund 2724 ESG			\$ 358.42
Department: 698.01 HEAD START								
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2727-698.01-781.000	781.000	698.01	16.80
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.38
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01	3.05
05/15/2025	17	56627(A)*#	GSRP-APRIL 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01	46,537.41
					Total for department 698.01:			\$ 46,583.64
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			\$ 46,583.64
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	0.33
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING L PHILLIPS	835.001	697.15	193.89
					Total for department 697.15:			\$ 194.22
					Total for fund 2731 SENIOR FOODS			\$ 194.22
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	0.49
					Total for department 697.15:			\$ 0.49
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 0.49
Department: 695.39 ADMIN-SUPPORT								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39	24.60
					Total for department 695.39:			\$ 24.60
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 24.60
Department: 695.41 PROGRAM-DIRECT								
05/15/2025	17	10370665	050525BINGHAM-U	CONSUMERS ENERGY	8282 MEADOWOOD DR DAVISON 48423	866.381	695.41	405.59
05/15/2025	17	10370666	050225LEWIS-U	CONSUMERS ENERGY	782 E RUSSELL AVE FLINT 48505	866.381	695.41	572.17
05/15/2025	17	10370667	050525MARSHALL-U	CONSUMERS ENERGY	1057 W ROWLAND ST FLINT 48507	866.381	695.41	1,500.00
05/15/2025	17	10370668	042525POPE-U	CONSUMERS ENERGY	3609 RACE ST FLINT 48504	866.381	695.41	1,882.04
05/15/2025	17	10370669	050725WILLIAMS-U	CONSUMERS ENERGY	434 UNIVERSITY AVE APT 204 FLINT 48503	866.381	695.41	1,500.00
05/15/2025	17	10370670	050525MURRAY-U	CONSUMERS ENERGY	230 W BISHOP AVE FLINT 48505	866.381	695.41	1,207.62
05/15/2025	17	10370671	050625GRANGER-U	CONSUMERS ENERGY	5195 SEYMOUR RD SWARTZ CREEK 48473	866.381	695.41	834.29
05/15/2025	17	10370672	050825CHAPMAN-U	CONSUMERS ENERGY	6302 SHOSHANI ST FLINT 48506	866.381	695.41	822.31
05/15/2025	17	10370673	050725HOLLINS-U	CONSUMERS ENERGY	422 UNIVERSITY AVE UNIT 103 FLINT 48503	866.381	695.41	1,012.24
05/15/2025	17	10370674	050825TIGGS-U	CONSUMERS ENERGY	5510 LESLIE DR FLINT 48504	866.381	695.41	543.91
05/15/2025	17	10370675	050725MCDONALD-U	CONSUMERS ENERGY	400 E WOOD ST FLINT 48503	866.381	695.41	1,311.62
05/15/2025	17	10370692	050525FULLER-H	RIVER VILLAGE 2010 LDHA LLC	702 FATHER DUKETTE BLVD #710 FLINT 48503	866.381	695.41	2,000.00
05/15/2025	17	10370697	050625THORNTON-H	SUN PINEVIEW ESTATES LLC	836 DARIA DR FLINT 48506	866.381	695.41	1,999.00
05/15/2025	17	56553(A)	043025FULKERSON-H	CASTLES PROPERTIES LLC	3710 HOGARTH AVE FLINT 48532	866.381	695.41	2,000.00
05/15/2025	17	56586(A)	042525SANDERS-H2	GRAND POINTE APTS GRAND BLANC LLC	755 E GRAND BLANC RD BLDG 9 UNIT 4- CSBG	866.381	695.41	1,936.18
05/15/2025	17	56590(A)	050125PHILLIPS-H	MMG HOLDINGS CO LLC	563 DOVER ST #2 MT. MORRIS 48458	866.381	695.41	1,897.00
05/15/2025	17	56630(A)	043025COX-H	PEAKS ALESIA	1330 DUPONT ST APT 1 FLINT 48504	866.381	695.41	2,000.00
					Total for department 695.41:			\$ 23,423.97
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 23,423.97
Department: 698.01 HEAD START								
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2801-698.01-781.000	781.000	698.01	103.20
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	143.62
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01	75.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01	11.32
					Total for department 698.01:			\$ 333.14
Department: 698.02 HEADSTART MAIN TTA								
05/15/2025	17	56627(A)*#	HSTTA-APRIL2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	303.87

					Total for department 698.02:		\$	303.87
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	32.29
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	39.05
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	31.00
					Total for department 698.03:		\$	102.34
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	28.00
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	45.06
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	70.99
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	12.27
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	31.97
					Total for department 698.05:		\$	188.29
Department: 698.06 EARLY HEADSTART								
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2801-698.06-781.000	781.000	698.06	120.00
05/15/2025	17	10370696	761-11332299	STATE OF MICH	CONFORMANCE FEES	869.000	698.06	104.00
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.96
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	74.98
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	170.75
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	34.99
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06	16.21
05/15/2025	17	56627(A)*#	EHS-APR2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	505,684.85
					Total for department 698.06:		\$	506,375.74
Department: 698.07 EARLY HEADSTART TTA								
05/15/2025	17	56627(A)*#	EHSTTA-APRIL 2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	123.16
					Total for department 698.07:		\$	123.16
Department: 698.10 BEECHER EARLY HEADSTART								
05/15/2025	17	56543(A)#	MARCH2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10	48,846.78
					Total for department 698.10:		\$	48,846.78
Department: 698.11 MOTT EARLY HEADSTART								
05/15/2025	17	10370689	FEB2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	11,744.64
					Total for department 698.11:		\$	11,744.64
Department: 698.12 BEECHER EARLY HEADSTART TTA								
05/15/2025	17	56543(A)#	EHSTTA-MARCH 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12	710.00
					Total for department 698.12:		\$	710.00
					Total for fund 2801 HEADSTART EVEN YE		\$	568,727.96
Department: 695.41 PROGRAM-DIRECT								
05/15/2025	17	10370659	050225BANKS-U	CITY OF FLINT	3114 KIRKWOOD LANE FLINT 48504	924.000	695.41	3,000.00
05/15/2025	17	10370660	050625FORD-U	CITY OF FLINT	3901 GREENBROOK LN	924.000	695.41	1,274.70
05/15/2025	17	10370661	050525DIAZ-U	CITY OF FLINT	1009 DELL AVE FLINT 48507	924.000	695.41	1,652.58
05/15/2025	17	10370662	050825LAPINE-U	CITY OF FLINT	619 BARRIE AVE FLINT 48507	924.000	695.41	1,993.45
05/15/2025	17	56675(A)	050825JONES-U	CHARTER TOWNSHIP OF CLAYTON	3084 MISTY CREEK DR SWARTZ CREEK 48473	924.000	695.41	1,024.84
					Total for department 695.41:		\$	8,945.57
					Total for fund 2810 COMMUNITY FOUNDATION GRANT		\$	8,945.57
Department: 699.54 LIPPINCOTT								
05/15/2025	17	10370658	2025-05-12-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	579.27
05/15/2025	17	10370658	2025-05-12-LIPP MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
05/15/2025	17	56584(A)*#	9492117941	WW GRAINGER INC	REPAIRS	930.000	699.54	550.60
05/15/2025	17	56661(A)	576757	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54	2,977.80
					Total for department 699.54:		\$	4,157.67
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	4,157.67
Department: 699.00 COMMON								
05/15/2025	17	10370676	242061	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	11.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00	59.86
05/15/2025	17	56666(A)*#	6031410214	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00	91.32
					Total for department 699.00:		\$	162.18
Department: 699.98 GCCARD-DISALLOWED								

05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	ADVERTISING	900.014	699.98	106.99
					Total for department 699.98:			\$ 106.99
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 269.17
Department: 308.04 SCHOOL RESOURCE OFFICER								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	12.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA SRO)	768.001	308.04	7.50
					Total for department 308.04:			\$ 20.35
Department: 315.00 ROAD PATROL								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	7.50
					Total for department 315.00:			\$ 7.50
					Total for fund 2851 VIENNA TWP PATROL			\$ 27.85
Department: 315.00 ROAD PATROL								
05/15/2025	17	10370677*#	1466	CHOMMERS INC	FENTON RD PATROL WASHES (23)	957.005	315.00	207.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	36.00
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	18.75
					Total for department 315.00:			\$ 261.75
					Total for fund 2852 FENTON TWP PATROL			\$ 261.75
Department: 315.00 ROAD PATROL								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00	11.25
					Total for department 315.00:			\$ 18.75
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 18.75
Department: 308.02 GHS RESOURCE OFFICER								
05/15/2025	17	10370797*#	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	39.10
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	25.00
					Total for department 308.02:			\$ 64.10
Department: 308.03 GISD RESOURCE OFFICER								
05/15/2025	17	10370677*#	1466	CHOMMERS INC	GISD (1)	957.005	308.03	9.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	12.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50
05/15/2025	17	56637(A)*#	52265	PRO COMM INC	SUPPLIES OTHER (GISD)	752.000	308.03	320.00
					Total for department 308.03:			\$ 349.35
Department: 308.05 LAKE FENTON SRO								
05/15/2025	17	10370677*#	1466	CHOMMERS INC	FENTON SRO WASHES (9)	957.005	308.05	81.00
					Total for department 308.05:			\$ 81.00
Department: 308.06 CIRCUIT COURT SRO								
05/15/2025	17	10370797*#	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06	26.15
					Total for department 308.06:			\$ 26.15
Department: 308.07 GOODRICH SRO								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07	15.00
					Total for department 308.07:			\$ 15.00
Department: 308.09 MT MORRIS SRO								
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	16.60
					Total for department 308.09:			\$ 16.60
Department: 308.11 INTERNATIONAL ACADEMY SRO								
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	5.00
					Total for department 308.11:			\$ 5.00
Department: 308.12 ATHERTON SCHOOLS SRO								
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON SRO)	957.005	308.12	5.00
					Total for department 308.12:			\$ 5.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 562.20
Department: 310.00 INVESTIGATIVE								
05/15/2025	17	10370799*#	0001497MAY2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	222.50
05/15/2025	17	10370830	023559757	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00	67.78
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	23,224.74
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	2,563.05
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	36,909.54

					Total for department 310.00:			\$	62,987.61
					Total for fund 2856 GAIN			\$	62,987.61
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		37.50
					Total for department 315.00:			\$	37.50
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	37.50
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370682	041825SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS	768.001	315.00		126.00
05/15/2025	17	10370686	E17835	MASTERPIECE MONOGRAMMING LLC	LAUNDRY ROBES UNIFORMS	768.001	315.00		36.00
05/15/2025	17	10370795	16226	COVERT BRIAN ROBERT	SUPPLIES OTHER	752.000	315.00		373.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		17.00
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		9.10
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		165.00
					Total for department 315.00:			\$	726.10
					Total for fund 2861 COMMUNITY POLICING FUND			\$	726.10
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		18.75
05/15/2025	17	10370797	E39963	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		18.75
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		10.00
					Total for department 315.00:			\$	55.00
					Total for fund 2862 HURLEY POLICE SERVICES			\$	55.00
Department: 762.00 BLUEGILL									
05/15/2025	17	56576(A)	ARTSMAY62025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		7,339.60
					Total for department 762.00:			\$	7,339.60
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$	7,339.60
Department: 687.38 GENESEE HEALTH SYSTEM									
05/15/2025	17	56580(A)*#	GHSMAY62025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		7,270.26
					Total for department 687.38:			\$	7,270.26
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$	7,270.26
Department: 283.00 CIRCUIT COURT									
05/15/2025	17	56541(A)	2881	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,871.60
					Total for department 283.00:			\$	1,871.60
					Total for fund 2916 VBRD			\$	1,871.60
Department: 356.00 GVRC OPERATING COST									
05/15/2025	17	10370679	0069244729	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
05/15/2025	17	10370705	508763	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		114.25
05/15/2025	17	10370713*#	203233812955	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		5,034.79
05/15/2025	17	10370713	204835596337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,283.81
05/15/2025	17	10370717	5903838	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		438.00
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00		34.88
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT COSTS - AMAZON FOR JJC	976.000	356.00		840.89
05/15/2025	17	56566(A)*#	17673	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
05/15/2025	17	56572(A)	IN168891	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		10.60
05/15/2025	17	56572(A)	IN168925	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		154.95
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J KEYS	835.001	356.00		108.89
05/15/2025	17	56680(A)	60605	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
05/15/2025	17	56680(A)	60559	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		18.00
05/15/2025	17	56680(A)	60624	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
05/15/2025	17	56680(A)	60645	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
05/15/2025	17	56682(A)*#	104494840	WEX BANK	GVRC VANS	957.005	356.00		47.43
05/15/2025	17	56685(A)	0147	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		679.99
					Total for department 356.00:			\$	18,327.68
Department: 663.01 CHILD CARE - CIRCUIT COURT									
05/15/2025	17	10370775	I-44550	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01		8,250.00
					Total for department 663.01:			\$	8,250.00
Department: 663.06 CCF MST									

05/15/2025	17	56580(A)*#	MST-QTR2 1/1-3/31/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	4,304.56
Total for department 663.06:								\$ 4,304.56
Department: 663.07 DAY TREATMENT								
05/15/2025	17	56569(A)*#	JJ033125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	427.80
05/15/2025	17	56631(A)	29365	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	1,550.01
05/15/2025	17	56631(A)	29366	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	2,583.35
05/15/2025	17	56644(A)	I-44887	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
Total for department 663.07:								\$ 57,061.16
Department: 664.00 COMMUNITY BASED SERVICES								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	868.023	664.00	383.50
05/15/2025	17	56549(A)*#	903307	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,332.50
05/15/2025	17	56549(A)	901768	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,240.00
05/15/2025	17	56549(A)	902104	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,125.00
05/15/2025	17	56549(A)	902986	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,182.50
05/15/2025	17	56549(A)	903300	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,482.50
05/15/2025	17	56549(A)	903213	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,540.00
05/15/2025	17	56549(A)	904390	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,690.00
05/15/2025	17	56549(A)	908179	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,275.00
05/15/2025	17	56549(A)	908008	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,070.00
05/15/2025	17	56549(A)	908009	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,107.50
05/15/2025	17	56549(A)	907559	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,315.00
05/15/2025	17	56549(A)	910054	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,060.00
05/15/2025	17	56549(A)	910273	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,615.00
05/15/2025	17	56549(A)	897955	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,295.00
05/15/2025	17	56549(A)	898357	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,370.00
05/15/2025	17	56549(A)	897014	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,332.50
05/15/2025	17	56549(A)	900697	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,370.00
05/15/2025	17	56549(A)	900123	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,182.50
05/15/2025	17	56549(A)	900656	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,070.00
05/15/2025	17	56549(A)	900658	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,220.00
05/15/2025	17	56549(A)	900691	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,690.00
05/15/2025	17	56549(A)	900517	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	300.00
05/15/2025	17	56549(A)	896339	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
05/15/2025	17	56569(A)*#	JJ033125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	41,284.31
05/15/2025	17	56569(A)	3-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	8,203.44
05/15/2025	17	56581(A)	HLTH24000066	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,881.00
Total for department 664.00:								\$ 79,667.25
Total for fund 2920 CHILD CARE FUND								\$ 167,610.65
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
05/15/2025	17	10370786	1124	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,205.00
05/15/2025	17	10370786	1224	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
05/15/2025	17	10370788*	851851796	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
05/15/2025	17	56544(A)*#	PDLB000076	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	86.02
05/15/2025	17	56545(A)	2501054-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56552(A)	3000	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/15/2025	17	56567(A)	1932	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56567(A)	1920	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
05/15/2025	17	56567(A)	1937	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/15/2025	17	56567(A)	1930	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/15/2025	17	56567(A)	1931	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/15/2025	17	56567(A)	1922	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/15/2025	17	56567(A)	1918	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/15/2025	17	56567(A)	1923	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/15/2025	17	56567(A)	1919	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/15/2025	17	56567(A)	1924	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/15/2025	17	56567(A)	1943	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56567(A)	1925	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50

05/15/2025	17	56567(A)	1942	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56567(A)	1927	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56567(A)	1936	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56567(A)	1929	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/15/2025	17	56567(A)	1928	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56567(A)	1926	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1921	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56567(A)	1941	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1939	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1917	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56567(A)	1933	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/15/2025	17	56567(A)	1935	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56567(A)	1938	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56567(A)	1916	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/15/2025	17	56567(A)	1940	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56579(A)	25-005	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	750.00
05/15/2025	17	56582(A)	002	GOTTSCHALK HANNAH L	DV EXPERT 24-52955-FC	956.004	283.00	1,650.00
05/15/2025	17	56588(A)	170	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/15/2025	17	56588(A)	171	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/15/2025	17	56589(A)	24-054409-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/15/2025	17	56589(A)	24T02692-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/15/2025	17	56592(A)	2500940	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/15/2025	17	56594(A)	24-053337-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/15/2025	17	56594(A)	24T02950-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56594(A)	25-052089-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/15/2025	17	56594(A)	25TA0924-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/15/2025	17	56595(A)	00467	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/15/2025	17	56597(A)	23149	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	325.00
05/15/2025	17	56598(A)	M0019	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
05/15/2025	17	56602(A)	49	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/15/2025	17	56602(A)	50	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
05/15/2025	17	56602(A)	53	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56602(A)	54	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/15/2025	17	56602(A)	52	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/15/2025	17	56602(A)	51	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/15/2025	17	56602(A)	56	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56602(A)	57	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,485.00
05/15/2025	17	56602(A)	59	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56604(A)	10641	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56604(A)	10640	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/15/2025	17	56604(A)	10645	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/15/2025	17	56604(A)	10642	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/15/2025	17	56604(A)	10647	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/15/2025	17	56604(A)	10646	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/15/2025	17	56604(A)	10649	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56604(A)	10651	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56604(A)	10650	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/15/2025	17	56604(A)	10648	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/15/2025	17	56604(A)	10653	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/15/2025	17	56604(A)	10652	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/15/2025	17	56604(A)	10654	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/15/2025	17	56605(A)	113278	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56605(A)	120004	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/15/2025	17	56605(A)	120007	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56605(A)	120003	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56605(A)	120009	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56605(A)	113282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56605(A)	120002	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00

05/15/2025	17	56605(A)	120000	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
05/15/2025	17	56605(A)	120005	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/15/2025	17	56605(A)	120001	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/15/2025	17	56605(A)	1200072	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56605(A)	113280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56605(A)	120008	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	38.79
05/15/2025	17	56612(A)*	20337	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/15/2025	17	56616(A)	2025070	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56616(A)	2025069	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/15/2025	17	56616(A)	2025073	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56616(A)	2025072	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56616(A)	2025071	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/15/2025	17	56616(A)	2025068	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/15/2025	17	56616(A)	2025067	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/15/2025	17	56618(A)	25039	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56618(A)	25038	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/15/2025	17	56618(A)	25040	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56618(A)	25041	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56618(A)	25042	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/15/2025	17	56619(A)	65	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,280.00
05/15/2025	17	56619(A)	64	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	11,900.00
05/15/2025	17	56622(A)	5	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56628(A)	244	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/15/2025	17	56632(A)	250511521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/15/2025	17	56632(A)	240545472	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/15/2025	17	56632(A)	250521511	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56641(A)*#	25-022	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	292.60
05/15/2025	17	56645(A)	1871	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56645(A)	1873	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1853	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56645(A)	1864	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56645(A)	1854	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56645(A)	1865	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/15/2025	17	56645(A)	1862	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1861	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56645(A)	1876	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/15/2025	17	56645(A)	1851	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56645(A)	1860	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/15/2025	17	56645(A)	1869	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1866	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1870	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56645(A)	1858	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/15/2025	17	56645(A)	1855	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56645(A)	1856	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1857	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/15/2025	17	56645(A)	1852	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/15/2025	17	56645(A)	1868	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1867	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1849	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56645(A)	1848	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/15/2025	17	56645(A)	1872	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56645(A)	1874	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56645(A)	1863	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/15/2025	17	56645(A)	1859	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/15/2025	17	56645(A)	1850	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56647(A)	742	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/15/2025	17	56647(A)	743	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50

05/15/2025	17	56663(A)*#	392	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56663(A)	391	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56663(A)	394	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56663(A)	393	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56663(A)	395	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/15/2025	17	56663(A)	396	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/15/2025	17	56663(A)	397	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56671(A)	191	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,980.00
05/15/2025	17	56671(A)	210	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/15/2025	17	56671(A)	182	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,240.00
05/15/2025	17	56671(A)	179	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/15/2025	17	56671(A)	186	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
05/15/2025	17	56671(A)	183	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,040.00
05/15/2025	17	56671(A)	195	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/15/2025	17	56671(A)	202	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/15/2025	17	56671(A)	206	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/15/2025	17	56671(A)	194	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
05/15/2025	17	56671(A)	193	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/15/2025	17	56671(A)	197	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/15/2025	17	56671(A)	201	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56671(A)	205	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56671(A)	187	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/15/2025	17	56671(A)	216	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/15/2025	17	56671(A)	213	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/15/2025	17	56671(A)	215	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/15/2025	17	56671(A)	214	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/15/2025	17	56671(A)	203	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/15/2025	17	56671(A)	217	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/15/2025	17	56674(A)	210	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
05/15/2025	17	56674(A)	209	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/15/2025	17	56674(A)	211	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S IMAD	835.001	283.00	108.89
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K JOHNSON	835.001	283.00	105.89
05/15/2025	17	56683(A)	3595	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/15/2025	17	56683(A)	3595	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	316.09
Total for department 283.00:								\$ 119,647.25
Total for fund 2921 MIDC GRANT								\$ 119,647.25
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	187.00
Total for department 283.00:								\$ 187.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 187.00
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	10370765	24-052852-FH	ALISSA ADKINS	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370769	24-053211-FH	BRYAN JAMES CARRELL	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370780	24-140292-NA	JEREMY RAYNER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370787	25-132094-FH	SIERRA HARDAWAY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	56624(A)*#	100014 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	471.50
05/15/2025	17	56642(A)	1265920254	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	52.19
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	262.50
Total for department 283.00:								\$ 866.19
Department: 285.00 MDCGP ADULT FELONY								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	12.58
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	90.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	320.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	120.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	CINEMARK; SPEC CTS INCENTIVES	900.006	285.00	342.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	285.00	719.00

05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	66.00
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	22.50
Total for department 285.00:								\$ 1,692.58
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	326.00	619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	326.00	40.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00	682.74
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00	144.95
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00	320.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00	240.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00	619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00	619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00	240.00
05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00	1,259.50
05/15/2025	17	56640(A)	1992	REA LLC	SAMHSA	801.004	326.00	7,700.00
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	360.00
Total for department 326.00:								\$ 12,844.19
Total for fund 2924 ADULT DRUG COURT								\$ 15,402.96
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	283.00	499.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	534.46
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	56.98
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	360.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	CINEMARK; SPEC CTS INCENTIVES	900.006	283.00	292.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	913.005	283.00	619.00
Total for department 283.00:								\$ 2,361.94
Department: 294.00 PROBATE COURT								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	294.00	417.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	294.00	360.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	294.00	240.00
Total for department 294.00:								\$ 1,017.50
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 3,379.44
Department: 286.02 DC OHSP GRANT								
05/15/2025	17	56601(A)*#	2025-06	LADS GENESEE LLC	SOBRIETY CT DRUG/ALCOHOL SCREENS	801.004	286.02	9,098.00
Total for department 286.02:								\$ 9,098.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 9,098.00
Department: 000.00 NON SPECIFIC								
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00	120.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00	180.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00	60.00
Total for department 000.00:								\$ 480.00
Department: 195.00 REIMBURSEMENT								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00	1,100.44
Total for department 195.00:								\$ 1,100.44
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 1,580.44
Department: 689.00 VETERANS SERVICES								
05/15/2025	17	10370693	250614	RONDO KASEY LEE	COMMUNITY RELATIONS	900.005	689.00	620.00
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	5.25
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	860.69
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	TRAINING	910.004	689.00	2,304.96
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON FOR VET	900.005	689.00	35.98
05/15/2025	17	10370774	2025/04/14-SLOANAD	FRIENDS OF THE ALFRED P SLOAN MUSEU	AUTO FAIR AD	900.014	689.00	1,850.00
05/15/2025	17	10370792	39396779	VALLEY TENT RENTAL INC	TENT AND TABLES	900.005	689.00	2,815.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	16.36
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00	480.07

					Total for department 689.00:			\$	8,988.31
					Total for fund 2930 VETERAN MILLAGE			\$	8,988.31
Department: 286.00 67TH DISTRICT COURT									
05/15/2025	17	56601(A)*#	2025-06-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		110.00
05/15/2025	17	56601(A)	2025-06-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		330.00
05/15/2025	17	56623(A)	67-04282025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		81.25
05/15/2025	17	56623(A)	67-04282025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
05/15/2025	17	56623(A)	67-04232025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		25.00
05/15/2025	17	56623(A)	67-04232025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		75.00
05/15/2025	17	56623(A)	67-05052025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		81.25
05/15/2025	17	56623(A)	67-05052025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
					Total for department 286.00:			\$	1,190.00
					Total for fund 2931 DOJ SOBRIETY COURT			\$	1,190.00
Department: 285.01 ALL RISE GRANT									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	752.000	285.01		446.40
					Total for department 285.01:			\$	446.40
					Total for fund 2941 VETERANS TREATMENT COURT			\$	446.40
Department: 649.00 COMMUNITY MENTAL HEALTH									
05/15/2025	17	56569(A)*#	0325-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		7,962.14
					Total for department 649.00:			\$	7,962.14
					Total for fund 2980 WMU CTAC			\$	7,962.14
Department: 265.00 BUILDINGS & GROUNDS									
05/15/2025	17	56568(A)	23135-0-20	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		1,146,961.49
					Total for department 265.00:			\$	1,146,961.49
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$	1,146,961.49
Department: 255.06 NON SPECIFIC									
05/15/2025	17	10370762*#	255441	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	255.06		6.32
					Total for department 255.06:			\$	6.32
Department: 265.00 BUILDINGS & GROUNDS									
05/15/2025	17	56633(A)	462710	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		23,409.00
05/15/2025	17	56633(A)	459440	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		132,500.59
					Total for department 265.00:			\$	155,909.59
Department: 640.02 ARPA									
05/15/2025	17	10370742*#	1018096	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		91,870.00
05/15/2025	17	56534(A)	28307	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		7,108.00
					Total for department 640.02:			\$	98,978.00
					Total for fund 4700 MUNICIPAL BUILDING FUND			\$	254,893.91
Department: 255.06 NON SPECIFIC									
05/15/2025	17	56659(A)	018224	SIGNS BY CRANNIE INC	RENOVATIONS	975.007	255.06		1,114.50
					Total for department 255.06:			\$	1,114.50
					Total for fund 4960 COURTS CAPITAL PROJECTS			\$	1,114.50
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/15/2025	17	10370812	5-31-25WOLV	BRIERE DANIEL J	WOLV-2025 PROGRAMMING SUMMER	864.001	763.00		400.00
					Total for department 763.00:			\$	400.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/15/2025	17	10370796	113349	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		56.97
05/15/2025	17	10370803	2827	TUNISON DAVID C	RR-TIE CRANE DELIVERY	931.000	770.03		2,100.00
05/15/2025	17	10370807*#	2505-976541	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		107.56
05/15/2025	17	10370808*#	9011359	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		157.86
05/15/2025	17	10370808	6011575DUP	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		130.68
05/15/2025	17	10370825*#	S100310776.001	VIC BOND SALES	RR-SUPPLIES	931.000	770.03		28.08
05/15/2025	17	56662(A)*#	414427	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		20.95
					Total for department 770.03:			\$	2,602.10
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$	3,002.10
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370833	1413577024-2024	BOOTH, JAMEL	OTHER CURRENT LIABILITIES	279.000	000.00		9.67
05/15/2025	17	10370834	1014100013-2024	BOXELL, BARBARA	OTHER CURRENT LIABILITIES	279.000	000.00		1,213.80

05/15/2025	17	10370835	5903552037-2024	BRELINSKI, DEANNA AND	OTHER CURRENT LIABILITIES	279.000	000.00	5.65
05/15/2025	17	10370836	1401100064-2024	BURDIS, RICHARD	OTHER CURRENT LIABILITIES	279.000	000.00	14.27
05/15/2025	17	10370839	1409776103-2024	CHRISTIE, RONALD	OTHER CURRENT LIABILITIES	279.000	000.00	32.95
05/15/2025	17	10370843	1718300007-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	56.00
05/15/2025	17	10370844	1035300038-2024	DAVIS, MATTHEW & JODI	OTHER CURRENT LIABILITIES	279.000	000.00	15.14
05/15/2025	17	10370847	1420400052-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.55
05/15/2025	17	10370848	1428552013-2024	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	32.03
05/15/2025	17	10370850	4119357016-2023	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	32.73
05/15/2025	17	10370851	1423526020-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	16.16
05/15/2025	17	10370852	4626205004-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	10.00
05/15/2025	17	10370853	4002179002	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	22.06
05/15/2025	17	10370854	4010276020-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	238.81
05/15/2025	17	10370857	1413556038-2023	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	43.88
05/15/2025	17	10370869	5922530039-2024	LIGHTING TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	49.25
05/15/2025	17	10370870	0631100008-2024	LUCIUS, DEREK	OTHER CURRENT LIABILITIES	279.000	000.00	25.02
05/15/2025	17	10370873	0610100006-2024	MILLER, GARY & FAYE	OTHER CURRENT LIABILITIES	279.000	000.00	8.79
05/15/2025	17	10370874	1427576308-2024	NAYLOR, MARQUITA	OTHER CURRENT LIABILITIES	279.000	000.00	10.49
05/15/2025	17	10370876	1222578019-2023	PENNYMAC	OTHER CURRENT LIABILITIES	279.000	000.00	600.32
05/15/2025	17	10370877	1001726079-2024	PHILLIPS, DONALD & BETH	OTHER CURRENT LIABILITIES	279.000	000.00	93.02
05/15/2025	17	10370878	5924551030-2024	PHILLIPS, PATSY E	OTHER CURRENT LIABILITIES	279.000	000.00	11.70
05/15/2025	17	10370880	1427551274-2024	PRICE, DAVID	OTHER CURRENT LIABILITIES	279.000	000.00	604.77
05/15/2025	17	10370884	1427552050-2024	SOPER, LOUISE	OTHER CURRENT LIABILITIES	279.000	000.00	9.40
05/15/2025	17	10370887	0836677116-2024	TERSIGNI, BRENDA	OTHER CURRENT LIABILITIES	279.000	000.00	57.01
05/15/2025	17	10370888	4014353008-2023	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00	99.29
05/15/2025	17	10370889	1423501049-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	27.15
05/15/2025	17	10370889	1431626002-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	64.93
05/15/2025	17	10370889	5835576040-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.99
05/15/2025	17	10370889	5835576039-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	53.31
05/15/2025	17	10370889	5801502074-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	18.52
05/15/2025	17	10370889	5801502073-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	10.07
05/15/2025	17	10370891	4010204047-2024	WILBURN, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00	1,560.48
05/15/2025	17	10370891	4010204048-2024	WILBURN, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00	272.51
Total for department 000.00:								\$ 5,335.72
Department: 254.00 TREASURER TAX REVERSION								
05/15/2025	17	56606(A)*#	HFG 2025-08	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	168.00
Total for department 254.00:								\$ 1,168.00
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 6,503.72
Department: 000.00 NON SPECIFIC								
05/15/2025	17	10370831	5929300016-2024MTT	ADAM PROPERTY HOLDING	DUE FROM LOCAL UNITS	081.024	000.00	4,374.02
05/15/2025	17	10370832	0132400014-2023PRE25	ADAMAITIS, LAWRENCE	DUE FROM LOCAL UNITS	081.023	000.00	1,375.49
05/15/2025	17	10370837	1102100029-2024MTT	CAMELOT VILLAS	DUE FROM LOCAL UNITS	081.024	000.00	20,898.55
05/15/2025	17	10370838	0519503038-2022PRE25	CHILDERS, LACEY	DUE FROM LOCAL UNITS	081.022	000.00	1,189.30
05/15/2025	17	10370838	0519503038-2023PRE25	CHILDERS, LACEY	DUE FROM LOCAL UNITS	081.023	000.00	1,248.76
05/15/2025	17	10370841	6120552133-2024PRE25	CROSS, MARY J	DUE FROM LOCAL UNITS	081.024	000.00	821.41
05/15/2025	17	10370842	1325300013-23PRE25-2	CROSSNOE, TABITHA &	DUE FROM LOCAL UNITS	081.023	000.00	721.15
05/15/2025	17	10370845	5335531159-2022PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.022	000.00	713.93
05/15/2025	17	10370845	5335531159-2023PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.023	000.00	749.61
05/15/2025	17	10370846	1113576023-2022PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.022	000.00	503.01
05/15/2025	17	10370846	1113576023-2023PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.023	000.00	906.99
05/15/2025	17	10370849	1123100031-2024PRE25	FELIX, ELIZABETH	DUE FROM LOCAL UNITS	081.024	000.00	1,898.84
05/15/2025	17	10370855	1325300013-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	473.82
05/15/2025	17	10370856	1119552109-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	165.25
05/15/2025	17	10370856	1119552109-023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	173.50
05/15/2025	17	10370858	5323577073-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	955.75
05/15/2025	17	10370858	5323577073-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	1,003.54
05/15/2025	17	10370860	0115100004-2023PRE25	GENTRY, DENNIS	DUE FROM LOCAL UNITS	081.023	000.00	2,625.95
05/15/2025	17	10370861	1633502019-2022PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.022	000.00	1,652.88

05/15/2025	17	10370861	1633502019-2023PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.023	000.00	1,735.52
05/15/2025	17	10370861	1633502019-2024PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.024	000.00	1,822.28
05/15/2025	17	10370862	1634576048-2022PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.022	000.00	1,504.32
05/15/2025	17	10370862	1634576048-2023PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.023	000.00	1,579.54
05/15/2025	17	10370862	1634576048-2024PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.024	000.00	1,658.51
05/15/2025	17	10370863	0632528005-2022PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.022	000.00	2,717.91
05/15/2025	17	10370863	0632528005-2024PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.024	000.00	2,996.46
05/15/2025	17	10370864#	1434526020-2021PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.021	000.00	28.17
05/15/2025	17	10370864	1434526020-2022PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.022	000.00	295.60
05/15/2025	17	10370864	1434526020-2023PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.023	000.00	305.67
05/15/2025	17	10370865	1513651107-2024PRE25	JOHNSON, KATHERINE	DUE FROM LOCAL UNITS	081.024	000.00	1,765.28
05/15/2025	17	10370866	4118181004-2024MTT	JUNCAJ CAPITAL LLC	DUE FROM LOCAL UNITS	081.024	000.00	13,283.91
05/15/2025	17	10370867	1405551001-2022PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.022	000.00	969.54
05/15/2025	17	10370867	1405551001-2023PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.023	000.00	1,017.99
05/15/2025	17	10370867	1405551001-2024PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.024	000.00	740.97
05/15/2025	17	10370868	1405300008-2022PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.022	000.00	163.47
05/15/2025	17	10370868	1405300008-2023PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.023	000.00	171.63
05/15/2025	17	10370868	1405300008-2024PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.024	000.00	180.22
05/15/2025	17	10370871#	4121351050-2024MTT	MAHEKAL PROPERTIES LLC	DUE FROM LOCAL UNITS	081.024	000.00	3,767.72
05/15/2025	17	10370872	0706676030-2024PRE25	MCGEE, MARIE & ARTHUR	DUE FROM LOCAL UNITS	081.024	000.00	2,972.43
05/15/2025	17	10370875	5326502080-2024PRE25	NEUMANN, ANTHONY	DUE FROM LOCAL UNITS	081.024	000.00	1,887.08
05/15/2025	17	10370879	5326582035-2024PRE25	POWELL, COREY	DUE FROM LOCAL UNITS	081.024	000.00	1,414.40
05/15/2025	17	10370881	5336601001-2022PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.022	000.00	1,778.01
05/15/2025	17	10370881	5336601001-2023PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.023	000.00	1,866.91
05/15/2025	17	10370881	5336601001-2024PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.024	000.00	1,960.24
05/15/2025	17	10370882	0621602092-2023PRE25	SELF, CHARLES & BRENDA	DUE FROM LOCAL UNITS	081.023	000.00	1,301.36
05/15/2025	17	10370882	0621602092-2024PRE25	SELF, CHARLES & BRENDA	DUE FROM LOCAL UNITS	081.024	000.00	5,319.46
05/15/2025	17	10370883	1009400008-2023PRE25	SIMEK, STEVE & TERESA	DUE FROM LOCAL UNITS	081.023	000.00	1,842.09
05/15/2025	17	10370885	1116300002-2024PRE25	STAFFORD, MICHAEL T II	DUE FROM LOCAL UNITS	081.024	000.00	676.36
05/15/2025	17	10370886	0717200033-2022PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.022	000.00	561.67
05/15/2025	17	10370886	0717200033-2023PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.023	000.00	589.75
05/15/2025	17	10370886	0717200033-2024PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.024	000.00	631.48
05/15/2025	17	10370890	4108229027-2024MTT	VICEROY LIMITED	DUE FROM LOCAL UNITS	081.024	000.00	169.75
					Total for department 000.00:			\$ 102,127.45
Department: 254.19								
05/15/2025	17	56636(A)*#	59632	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.19	918.00
					Total for department 254.19:			\$ 918.00
Department: 254.21 TAX YEAR 2021								
05/15/2025	17	10370864#	1434526020-2021PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.21	12.32
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	133.00
05/15/2025	17	56636(A)	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	211.00
					Total for department 254.21:			\$ 356.32
Department: 254.22								
05/15/2025	17	10370864#	1434526020-2022PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.22	84.99
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22	162.36
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	694.00
05/15/2025	17	56636(A)	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	100.00
					Total for department 254.22:			\$ 1,041.35
Department: 254.23 20X3 TAX YEAR								
05/15/2025	17	10370864#	1434526020-2023PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.23	42.03
05/15/2025	17	56636(A)*#	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	372.00
05/15/2025	17	56636(A)	59633	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	67.50
					Total for department 254.23:			\$ 481.53
Department: 254.24 20X4 TAX YEAR								
05/15/2025	17	10370871#	4121351050-2024MTT	MAHEKAL PROPERTIES LLC	INTEREST FEE DELINQ TAXES	407.000	254.24	246.38
					Total for department 254.24:			\$ 246.38
					Total for fund 5160 DELINQUENT TAX			\$ 105,171.03

Department: 443.00 DRAIN SERVICE

05/15/2025	17	10370755	200203214	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	64.97
05/15/2025	17	10370779	00142103-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00	90.00
05/15/2025	17	10370779	00143083-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00	90.00
05/15/2025	17	10370892*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	199.89
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	405.27

Total for department 443.00: \$ **850.13**

Total for fund 6380 DRAIN SERVICE REVOLVING \$ **850.13**

Department: 443.00 DRAIN SERVICE

05/15/2025	17	10370725	2025/05/30-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES VEHICLE	779.000	443.00	15.78
05/15/2025	17	10370756	200204266	CITIBANK N.A.	SUPPLIES	763.000	443.00	126.89
05/15/2025	17	10370763	6779512649390	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	150.32
05/15/2025	17	10370764	6779512735081	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00	5.84
05/15/2025	17	10370777	516044	HOME DEPOT	SUPPLIES	763.000	443.00	42.48
05/15/2025	17	10370778	516055	HOME DEPOT	SUPPLIES	763.000	443.00	10.62
05/15/2025	17	56542(A)	145574	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00	768.60
05/15/2025	17	56634(A)	6667	PIPELOGIX INC	UPGRADED SOFTWARE PACKAGE FOR CAMERA VAN	931.000	443.00	10,750.00

Total for department 443.00: \$ **11,870.53**

Total for fund 6390 DRAIN EQUIPMENT REVOLVING \$ **11,870.53**

Department: 000.00 NON SPECIFIC

05/15/2025	17	10370710*#	269844	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	148.000	000.00	293.90
05/15/2025	17	10370728	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	148.000	000.00	389.16
05/15/2025	17	10370728	2025/05/30-F&O	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM	148.000	000.00	4,499.95
05/15/2025	17	56539(A)#	INV9524	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
05/15/2025	17	56547(A)	78912	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50

Total for department 000.00: \$ **81,727.51**

Department: 234.00 CAR POOL

05/15/2025	17	10370685	46699	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00	75.00
05/15/2025	17	10370690	94277	MR FRONT END INC	ALIGNMENTS	932.000	234.00	59.93
05/15/2025	17	10370702	1630191362	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/15/2025	17	10370711	112601	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	437.50
05/15/2025	17	10370711	112604	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	931.000	234.00	282.14
05/15/2025	17	10370738	53364	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00	65.00
05/15/2025	17	10370740	94314	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/15/2025	17	10370740	94325	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/15/2025	17	10370740	94371	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/15/2025	17	10370751	463328	THE COATS COMPANY LLC	REPAIRS EQUIPMENT	931.000	234.00	806.48
05/15/2025	17	10370759	1630192178	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/15/2025	17	56537(A)	23766	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	118.21
05/15/2025	17	56539(A)#	INV9496	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	165.00
05/15/2025	17	56539(A)	INV9497	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	240.00
05/15/2025	17	56625(A)	1-1328487	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.89
05/15/2025	17	56625(A)	1-1329044	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	344.60
05/15/2025	17	56625(A)	1-1329334	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	141.94
05/15/2025	17	56625(A)	1-1329481	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	342.62
05/15/2025	17	56625(A)	1-1329486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	6.84
05/15/2025	17	56625(A)	1-1329332	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(175.57)
05/15/2025	17	56635(A)	1510049087	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	160.00
05/15/2025	17	56635(A)	1510049165	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
05/15/2025	17	56635(A)	1510049170	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	228.88
05/15/2025	17	56649(A)	30120041	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	918.00
05/15/2025	17	56669(A)	WS0419225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
05/15/2025	17	56682(A)*#	104494840	WEX BANK	GAS CARDS	759.000	234.00	8,324.82

Total for department 234.00: \$ **16,539.68**

Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ **98,267.19**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

05/15/2025	17	10370813	10436	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	98.00
05/15/2025	17	10370813	10437	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
05/15/2025	17	10370820	INV39976	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	51.42
05/15/2025	17	10370822	11815	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	115.00
05/15/2025	17	10370826	TB-PW031782	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,019.00
05/15/2025	17	10370826	TB-PW031783	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	733.83
05/15/2025	17	10370826	TB-PW031793	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,060.64
05/15/2025	17	10370826	TB-PW031811	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	671.45
Total for department 770.11:								\$ 3,837.34
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 3,837.34

Department: 196.00 INSURANCE

05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	8.13
Total for department 196.00:								\$ 8.13
Total for fund 6770 INS SELF INSURED POOL								\$ 8.13

Department: 202.00 APPROPRIATIONS

05/15/2025	17	56591(A)*#	2023127815	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,570.00
Total for department 202.00:								\$ 1,570.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,570.00

Department: 000.00 NON SPECIFIC

05/15/2025	17	10370651	2878	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	11.79
05/15/2025	17	10370652	2879	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	201.82
Total for department 000.00:								\$ 213.61

Department: 255.06 NON SPECIFIC

05/15/2025	17	10370859	LIBRARY0416-04302025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	554.51
05/15/2025	17	10370859	LIBRARY0416-04302025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	2.19
Total for department 255.06:								\$ 556.70
Total for fund 7010 TRUST & AGENCY								\$ 770.31

Department: 255.06 NON SPECIFIC

05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	8.73
Total for department 255.06:								\$ 8.73
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 8.73

Department: 255.06 NON SPECIFIC

05/15/2025	17	56546(A)	2025/05/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	356,332.50
05/15/2025	17	56591(A)*#	2023127815	HEALTHJOY LLC	TELEDOC CONSULT FEES RETIREES	955.010	255.06	90.00
Total for department 255.06:								\$ 356,422.50
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 356,422.50

Department: 255.06 NON SPECIFIC

05/15/2025	17	56532(A)*	69271	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,000.00
05/15/2025	17	56608(A)	DO0062627	LIVINGSTON COUNTY EMS	BOND PRINCIPAL	991.001	255.06	79,225.23
05/15/2025	17	56608(A)	DO0062627	LIVINGSTON COUNTY EMS	BOND INTEREST	991.002	255.06	37,671.36
05/15/2025	17	56656(A)*	DO0062624	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,500.00
Total for department 255.06:								\$ 121,396.59
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 121,396.59

Department: 255.06 NON SPECIFIC

05/15/2025	17	10370753	005458801050125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
05/15/2025	17	10370754	005471001050125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
05/15/2025	17	56532(A)*	69273	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,500.00
05/15/2025	17	56532(A)	69267	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,250.00
05/15/2025	17	56574(A)	29455	FAHEY SCHULTZ BURZYCH RHODES PLC	SERV CONT GENERAL	801.004	255.06	275.00
05/15/2025	17	56593(A)	DO0062626	HEYTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	18,756.68
05/15/2025	17	56656(A)*	DO0062052	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,263.10
05/15/2025	17	56656(A)	DO0062623	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,540.00
05/15/2025	17	56657(A)	DO0062625	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,180.00
Total for department 255.06:								\$ 34,004.76
Total for fund 8020 DRN REVOLVING FUND								\$ 34,004.76
TOTAL - ALL FUNDS								\$ 4,262,632.08

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