06/16/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/09/2025 - 06/15/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
06/10/2025	2	230	4361	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,728.89
06/10/2025	2	231	4362	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,619.30
06/10/2025	2	232	4363	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,465.49
06/10/2025	2	233	4364	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		16,605.00
06/10/2025	2	234	4365	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		7,185.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		3,703.82
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		320.18
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		247.50
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00		41.64
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00		8.36
06/10/2025	2	320	PPE 5/23/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 6/6/2025	256.000	000.00		1,798.22
06/10/2025	2	321#	22362	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22706	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22423	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22685	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22588	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22524	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22220	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	321	22530	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		20.00
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		74.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		8,447.67
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY26	123.000	000.00		26,365.39
06/12/2025	2	512	23139445-DL	DAVID BECHTEL	RESTITUTIONS PAYABLE	293.000	000.00		15.20
					Total for department 000.00:			**$**	**71,785.66**
Department: 105.00 ADMINISTRATION									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-BOC	850.000	105.00		22.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
06/10/2025	2	245	287293528437X0514202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		500.24
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	105.00		8.10
06/12/2025	2	241(A)	INV192781J4F3W4	NATIONAL COUNCIL BEHAVIORAL HLTH	MENTAL HEALTH FIRST AID AT WORK-J THRELK	910.004	105.00		3,950.00
06/12/2025	2	283(A)	8010911936	STERICYCLE INC	SHREDDING	777.000	105.00		1,147.43
					Total for department 105.00:			**$**	**5,647.33**
Department: 172.00 FISCAL SERVICES ADMIN									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FISCAL	850.000	172.00		64.58
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FISCAL	850.000	172.00		53.19
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		42.73
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	172.00		20.36
					Total for department 172.00:			**$**	**180.86**
Department: 194.00 PAYROLL-IT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	194.00		35.30
					Total for department 194.00:			**$**	**35.30**
Department: 202.00 APPROPRIATIONS									
06/12/2025	2	252(A)	10466140	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00		13,701.93
					Total for department 202.00:			**$**	**13,701.93**
Department: 215.00 ELECTION COUNTY CLERK									
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS	915.000	215.00		15.00
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	BELL	915.000	215.00		15.00

06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	SANDLER	915.000	215.00	15.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	215.00	76.88
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	AUGUST REIMB	676.000	215.00	4,500.00
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	NOVEMBER REIMB	676.000	215.00	5,422.50
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	MAKEUP ROUND REIMB	676.000	215.00	14,500.00
06/10/2025	2	312	13813	PRINTING SYSTEMS INC	BALLOTS	900.008	215.00	22,388.50
06/10/2025	2	331	EVGENESEE	CHARTER TOWNSHIP OF GENESEE	AUGUST REIMBURSEMENT	676.000	215.00	6,750.00
06/10/2025	2	331	EVGENESEE	CHARTER TOWNSHIP OF GENESEE	NOVEMBER REIMBURSEMENT	676.000	215.00	8,775.00
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00	6,926.25
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	NOVEMBER REIMBURSEMENT	676.000	215.00	9,295.50
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	AUGUST REIMBURSEMENT	676.000	215.00	6,736.25
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	NOVEMBER REIMBURSEMENT	676.000	215.00	7,307.70
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	AUGUST 2024 REIMBURSEMENT	676.000	215.00	6,536.25
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00	7,140.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	ROUND 1 REIMBURSEMENT	676.000	215.00	1,464.12
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	AUGUST REIMBURSEMENT	676.000	215.00	4,152.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	NOVEMBER REIMBURSEMENT	676.000	215.00	4,119.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	MAKEUP ROUND REIMBURSEMENT	676.000	215.00	5,000.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	6,540.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	9,449.94
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00	4,860.00
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00	7,755.00
06/12/2025	2	289(A)	CLAYTONREIMB25	CHARTER TOWNSHIP OF CLAYTON	ELECTION EXPENSE REIMB	676.000	215.00	195.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	AUGUST REIMB	676.000	215.00	4,860.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	NOVEMBER REIMB	676.000	215.00	5,238.75
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	MAKEUP ROUND REIMB	676.000	215.00	5,000.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	AUGUST REIMB	676.000	215.00	8,745.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	NOVEMBER REIMB	676.000	215.00	12,783.75
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	ROUND 1 REIMB	676.000	215.00	350.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	AUGUST REIMB	676.000	215.00	7,515.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	NOVEMBER REIMB	676.000	215.00	10,807.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	ROUND 2 REIMBURSEMENT	676.000	215.00	7,419.26
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	AUGUST REIMBURSEMENT	676.000	215.00	5,212.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	NOVEMBER REIMBURSEMENT	676.000	215.00	5,332.50
					Total for department 215.00:			**$ 223,199.15**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	136.77
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00	469.62
06/10/2025	2	335#	0000E47064215	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
06/12/2025	2	282(A)*#	6034246480	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	37.49
06/12/2025	2	282(A)	6034246483	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	207.99
					Total for department 216.00:			**$ 969.51**
Department: 228.01 DATA PROCESSING								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-IT	850.000	228.01	102.57
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-IT	850.000	228.01	84.47
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,150.30
06/10/2025	2	249	242904385	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,160.13
06/10/2025	2	250*#	14522-JUNE2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85
06/10/2025	2	250	14514-JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
06/10/2025	2	251	02701JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	558.15
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	228.01	0.00

06/12/2025	2	171(A)	10816942363	DELL MARKETING LP	COMPUTER REFRESH PROJECT	978.006	228.01		64,785.00
06/12/2025	2	262(A)	CEUSGCEH-0001	NORTH TECH INC	JUNE SERVICES	850.000	228.01		682.24
06/12/2025	2	272(A)	INV37536	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		1,641.80
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING G HENDERSON	835.001	228.01		181.39
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY 25	933.001	228.01		12,595.61
					Total for department 228.01:			**$**	**88,566.36**
Department: 233.00 PURCHASING									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.00
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	233.00		0.00
					Total for department 233.00:			**$**	**34.65**
Department: 246.00 GIS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-GIS	850.000	246.00		7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	246.00		0.00
					Total for department 246.00:			**$**	**13.86**
Department: 253.00 TREASURER									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-TREASURER	850.000	253.00		79.78
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	253.00		2,463.58
					Total for department 253.00:			**$**	**2,609.06**
Department: 257.00 EQUALIZATION									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EQUAL	850.000	257.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	257.00		20.75
06/10/2025	2	337	2025/06/04-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00		292.00
					Total for department 257.00:			**$**	**388.96**
Department: 265.00 BUILDINGS & GROUNDS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-B & G	850.000	265.00		26.59
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
06/10/2025	2	279*#	5024459	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		129.00
06/10/2025	2	279	4613272	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		105.79
06/10/2025	2	279	9511974	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.98
06/10/2025	2	279	9613996	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		16.96
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	265.00		9.96
06/10/2025	2	322	036778 5/30/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		525.30
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T ADOLPH	835.001	265.00		105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J ALSTON	835.001	265.00		137.89
					Total for department 265.00:			**$**	**1,088.26**
Department: 266.00 CORPORATION COUNSEL									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	266.00		0.00
					Total for department 266.00:			**$**	**76.21**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/10/2025	2	279*#	6011596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		40.58
06/10/2025	2	279	3513382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		9.77
					Total for department 267.00:			**$**	**50.35**
Department: 270.00 HUMAN RESOURCES									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HR	850.000	270.00		30.39
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HR	850.000	270.00		25.03
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.78

06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	270.00		38.18
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S WADE	835.001	270.00		121.89
					Total for department 270.00:			**$**	**263.27**
Department: 280.00 LEGAL RECORDS DIVISION									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	280.00		215.58
06/10/2025	2	329*#	852116235	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
06/12/2025	2	250(A)*#	17681	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A WATSON	835.001	280.00		92.50
					Total for department 280.00:			**$**	**1,251.24**
Department: 283.00 CIRCUIT COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		281.13
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	283.00		740.65
06/10/2025	2	329*#	852080451	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
06/10/2025	2	329	852080452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
06/10/2025	2	329	852080453	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
06/10/2025	2	329	852080454	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
06/10/2025	2	329	852081112	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
06/10/2025	2	329	852082462	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
06/10/2025	2	329	852093576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
06/10/2025	2	329	852108452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
06/10/2025	2	329	852116233	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
06/10/2025	2	329	852116234	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
06/10/2025	2	340	240844	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
06/12/2025	2	133(A)*#	FPLB1032	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		308.00
06/12/2025	2	133(A)	FPLB1033	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		558.80
06/12/2025	2	197(A)	9316	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
06/12/2025	2	240(A)	428351	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		680.70
06/12/2025	2	255(A)	10205	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		285.43
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		1,890.00
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		251.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**10,319.24**
Department: 286.00 67TH DISTRICT COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-67TH DC	850.000	286.00		227.94
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
06/10/2025	2	252	2025/5/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
06/10/2025	2	271	2025/6/6-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		158.35
06/10/2025	2	313#	3320791516	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
06/10/2025	2	313	3320820065	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320805710	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320802905	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320818933	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
06/10/2025	2	317	052725CENTRAL	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
06/10/2025	2	321#	22362	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22706	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22524	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22220	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22530	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	329*#	852080456	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
06/12/2025	2	133(A)*#	1346	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		1,075.25

06/12/2025	2	133(A)	1347	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		967.50
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
06/12/2025	2	258(A)#	25-033	REDMOND GAIL ANN	SERV CONT GENERAL	801.004	286.00		251.10
06/12/2025	2	258(A)	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	286.00		469.65
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		181.35
06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		1,170.24
					Total for department 286.00:			**$**	**8,051.23**
Department: 287.00 5TH DIVISION DISTRICT COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		189.95
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
06/10/2025	2	253	2025/5/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00		170.49
06/10/2025	2	313#	3320821139	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		886.92
06/10/2025	2	314	2025/6/2-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,232.36
06/10/2025	2	321#	22423	STATE OF MICH	MEMBERSHIPS	915.000	287.00		10.00
06/10/2025	2	321	22685	STATE OF MICH	MEMBERSHIPS	915.000	287.00		10.00
06/10/2025	2	321	22588	STATE OF MICH	MEMBERSHIPS	915.000	287.00		10.00
06/12/2025	2	164(A)#	C32375	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00		468.00
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		150.00
06/12/2025	2	254(A)	MJR03094CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		341.25
06/12/2025	2	258(A)#	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	287.00		599.40
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		553.35
06/12/2025	2	258(A)	25-033	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		283.65
06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		1,170.24
					Total for department 287.00:			**$**	**7,232.06**
Department: 294.00 PROBATE COURT									
06/10/2025	2	235	111167	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	294.00		32.53
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		56.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		46.94
06/10/2025	2	247	2025228604GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/10/2025	2	273	24-225588-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
06/10/2025	2	273	24-225652-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
06/10/2025	2	273	24-225702-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
06/10/2025	2	273	21-216711-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
06/10/2025	2	273	05-177078-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		655.00
06/10/2025	2	273	25-228462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
06/10/2025	2	273	25-228544-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
06/10/2025	2	273	25-228574-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
06/10/2025	2	297	17208021	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		910.00
06/10/2025	2	297	25228692	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		550.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	294.00		1,474.49
06/10/2025	2	327	2025228769MI	THE LAW OFFICE OF BRENT H GREEN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
06/10/2025	2	329	852080455	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
06/10/2025	2	330	2020215395GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.48
06/10/2025	2	338	2025228816MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2023224237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2013196237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2025228731MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2025228741MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2025228771MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2025228774MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/10/2025	2	338	2025228817MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00

06/12/2025	2	164(A)#	C32096	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		192.70
06/12/2025	2	238(A)	2014198156GA	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		265.00
06/12/2025	2	260(A)	2140	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		107.00
06/12/2025	2	260(A)	7014437	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		65.00
06/12/2025	2	260(A)	7014598	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		130.00
06/12/2025	2	269(A)	2025228800MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/12/2025	2	282(A)*#	6033602731	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		40.17
06/12/2025	2	282(A)	6033602732	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		49.12
06/12/2025	2	282(A)	6032746819	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		51.11
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING R MAJOR	835.001	294.00		92.50
06/12/2025	2	302(A)	2024227235GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		450.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**10,642.52**
Department: 295.00 ADULT PROBATION									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		436.89
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	295.00		54.39
06/12/2025	2	167(A)	DBCOMM-1	D.B COMMUNICATIONS INC.	ALGO PAGING ADAPTER BALANCE LINE LEVEL	850.000	295.00		412.00
06/12/2025	2	282(A)*#	6033602727	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		369.90
06/12/2025	2	282(A)	6033602728	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		15.86
06/12/2025	2	282(A)	6033602729	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		36.99
06/12/2025	2	282(A)	6033602730	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		36.99
					Total for department 295.00:			**$**	**1,722.86**
Department: 296.01 PROSECUTOR									
06/10/2025	2	239#	FLI-2025040655	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043533	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043534	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043583	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043652	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043653	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043654	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043660	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043680	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043732	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025044487	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROSEC	850.000	296.01		250.74
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01		968.27
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
06/12/2025	2	258(A)#	25-032	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		142.20
06/12/2025	2	258(A)	25-034	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		103.50
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**2,717.57**
Department: 297.00 JURY BOARD									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.20
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	297.00		946.64
					Total for department 297.00:			**$**	**974.36**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		8.00
06/12/2025	2	282(A)*#	6032746720	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		185.74

					Total for department 302.00:			**$**	**193.74**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/12/2025	2	282(A)*#	6032746721	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00		554.85
					Total for department 303.00:			**$**	**554.85**
Department: 305.00 SHERIFF ADMIN									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		471.08
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		60.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	305.00		127.47
06/12/2025	2	311(A)*#	105101347	WEX BANK	DIVE VAN	759.000	305.00		100.00
06/12/2025	2	311(A)	105101347	WEX BANK	CYCLES	759.000	305.00		95.79
					Total for department 305.00:			**$**	**1,292.34**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/10/2025	2	279*#	6074374	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		129.00
06/10/2025	2	279	4513304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		62.52
					Total for department 309.00:			**$**	**191.52**
Department: 310.00 INVESTIGATIVE									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		11.14
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		48.00
06/10/2025	2	278	28785	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		745.00
					Total for department 310.00:			**$**	**829.14**
Department: 312.00 SPECIALTY TEAM									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		48.00
					Total for department 312.00:			**$**	**48.00**
Department: 331.00 SHERIFF MARINE DIVISION									
06/12/2025	2	311(A)*#	105101347	WEX BANK	BOATS	759.000	331.00		68.96
					Total for department 331.00:			**$**	**68.96**
Department: 351.00 CORRECTIONS									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		574.23
06/10/2025	2	264	6352592470	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		958.65
06/10/2025	2	264	6352592471	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		429.95
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		60.00
06/10/2025	2	270	236803	DND DVM PC	K-9 EXPENSE	955.014	351.00		84.00
06/10/2025	2	303	135516	MICHIGAN LAUNDRY MACHINERY SERVICES	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		38.88
06/10/2025	2	308*#	1018625	NEWKIRK ELECTRIC ASSOC INC	CAT 6, RELATED; TEST/LABEL/CERT	801.004	351.00		910.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		241.00
06/12/2025	2	126(A)	200617300-000576	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,707.33
06/12/2025	2	126(A)	200617300-000577	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,999.51
06/12/2025	2	137(A)	INV2127966	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		163.86
06/12/2025	2	137(A)	INV2131506	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		963.60
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		388.61
06/12/2025	2	137(A)	INV2133779	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		425.00
06/12/2025	2	137(A)	INV2131927	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		845.10
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		278.10
06/12/2025	2	137(A)	INV2133346	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		461.88
06/12/2025	2	137(A)	INV2134478	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		993.41
06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,032.20
06/12/2025	2	141(A)	43276075	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		1,542.27
06/12/2025	2	193(A)	9504299661	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		811.14

06/12/2025	2	193(A)	9504299687	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		618.03
06/12/2025	2	193(A)	9512382962	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		877.12
06/12/2025	2	193(A)	9513230699	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,197.96
06/12/2025	2	193(A)	9513560285	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		710.90
06/12/2025	2	193(A)	9518848560	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,112.27
06/12/2025	2	193(A)	9518848552	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		908.82
06/12/2025	2	193(A)	9519032073	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,197.96
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		70.00
06/12/2025	2	207(A)	041725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		314.00
06/12/2025	2	207(A)	051225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		558.00
06/12/2025	2	207(A)	051325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		837.00
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		864.00
06/12/2025	2	207(A)	051625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		828.00
06/12/2025	2	207(A)	052525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		420.00
06/12/2025	2	207(A)	052625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		310.00
06/12/2025	2	207(A)	052725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		120.00
06/12/2025	2	207(A)	052825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		134.00
06/12/2025	2	281(A)*#	6019072298	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(62.06)
06/12/2025	2	282(A)*#	6024932623	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		65.66
06/12/2025	2	282(A)	6032314274	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		227.99
06/12/2025	2	282(A)	6032314276	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		36.24
06/12/2025	2	282(A)	6029296886	STAPLES INC	SUPPLIES OFFICE	754.000	351.00		554.85
06/12/2025	2	282(A)	6032314275	STAPLES INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		661.67
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		118,213.55
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		118,213.55
					Total for department 351.00:			**$**	**296,038.23**
Department: 352.00 TETHER PROGRAM									
06/10/2025	2	318	STPINV00130467	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		21,422.50
06/10/2025	2	318	STPINV00130638	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		8,498.70
					Total for department 352.00:			**$**	**29,921.20**
Department: 426.00 EMERGENCY MANAGEMENT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
06/10/2025	2	255	1041913JUN2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		125.80
					Total for department 426.00:			**$**	**146.59**
Department: 442.00 DRAIN COMMISSIONER									
06/10/2025	2	254	MAY 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	442.00		81.97
06/10/2025	2	325	C-21211KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
06/10/2025	2	326	I-17384KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
06/12/2025	2	151(A)	06/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		53.18
					Total for department 442.00:			**$**	**533.95**
Department: 640.02 ARPA									
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	955.048	640.02		9,480.00
06/12/2025	2	261(A)	CD_001128844	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		2,917.80
					Total for department 640.02:			**$**	**12,397.80**
Department: 648.00 MEDICAL EXAMINER									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	648.00		0.00
					Total for department 648.00:			**$**	**-**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/10/2025	2	239#	FLI-2025043117	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82

06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		87.38
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	662.00		981.41
06/10/2025	2	329*#	852094603	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
06/10/2025	2	335#	0000883AX7215	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
06/12/2025	2	139(A)	912428	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00		900.00
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
06/12/2025	2	183(A)	68206	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	662.00		316.25
06/12/2025	2	221(A)*#	29375	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
06/12/2025	2	295(A)	29376	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**57,248.46**
Department: 711.00 REG OF DEEDS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ROD	850.000	711.00		72.18
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	711.00		209.15
06/12/2025	2	124(A)	26096	ALLIED MAILING & PRINTING INC	NAMETAG	754.000	711.00		62.00
06/12/2025	2	282(A)*#	6033602724	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		153.79
06/12/2025	2	282(A)	6033602726	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		48.64
					Total for department 711.00:			**$**	**605.21**
					Total for fund 1010 GENERAL FUND			**$**	**851,591.79**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		193.78
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		240.13
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		15.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3,134.52
					Total for department 000.00:			**$**	**3,583.43**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/09/2025	2	206	3801607	KERRISON WILLIAM JR	REFUNDS AND REBATES	964.000	751.00		30.00
06/09/2025	2	216	012430MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
06/12/2025	2	148(A)*#	AE3L91H	CDW LLC	MATT-SOFTWARE CHARGER	933.001	751.00		330.00
06/12/2025	2	148(A)	AE4BS8D	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		372.10
06/12/2025	2	282(A)*#	6032746653	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		490.71
06/12/2025	2	282(A)	6032746655	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,136.71
06/12/2025	2	282(A)	6033602718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		101.97
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S BURNETT	835.001	751.00		105.89
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**2,800.47**
Department: 753.00 PARKS INFORMATION SERVICE									
06/09/2025	2	194	172610011	BRD PRINTING INC	MARKETING-CRV BROCHURES	900.013	753.00		1,948.21
06/09/2025	2	204*#	1014177	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00		25.55
06/09/2025	2	211	14478	PROFFER SIGNS INC	MARKETING-COROPLAST SIGNS FOR A-FRAMES	900.013	753.00		230.96
06/12/2025	2	195(A)	20737	GRAND BLANC BUSINESS ASSOCIATION	MARKETING	900.013	753.00		150.00
06/12/2025	2	315(A)	1550015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**3,154.72**
Department: 764.00 PARKS RANGERS SERVICES									
06/09/2025	2	191	936000009	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL UNIT DECALS	978.000	764.00		600.00
06/12/2025	2	271(A)	12173145	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,748.27
					Total for department 764.00:			**$**	**3,348.27**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/09/2025	2	198#	201187108073	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		118.97

06/09/2025	2	198	205992408412	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		77.05
06/09/2025	2	198	204301719078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		167.43
06/09/2025	2	202*#	2505-669515	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		4.69
06/09/2025	2	202	2505-686127	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		22.98
06/09/2025	2	204*#	2013000	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		391.45
06/09/2025	2	204	4013841	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		72.70
06/09/2025	2	204	3730130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		73.91
06/09/2025	2	207#	3380-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		572.54
06/09/2025	2	215	225JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		143.71
06/09/2025	2	217	003470MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
06/09/2025	2	218	620440JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		358.46
06/12/2025	2	123(A)	313997	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01		141.83
06/12/2025	2	154(A)*#	4229687905	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		78.00
06/12/2025	2	194(A)#	9522419572	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		219.04
06/12/2025	2	237(A)	32878874	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		153.00
					Total for department 770.01:			**$**	**2,933.52**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/09/2025	2	200	2025-00000082	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,267.34
06/09/2025	2	204*#	8013472DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		174.19
06/09/2025	2	205	CHECK 12	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS BUILDING	930.000	770.03		115.72
06/09/2025	2	209#	128123	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		220.47
06/09/2025	2	209	128124	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		903.35
06/09/2025	2	209	128125	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		120.21
06/09/2025	2	209	128126	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		124.76
06/09/2025	2	209	128127	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		665.03
06/09/2025	2	209	128128	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		264.72
06/09/2025	2	209	128129	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		827.07
06/09/2025	2	209	128140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		266.43
06/09/2025	2	209	128141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		619.26
06/09/2025	2	219	014510MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
06/09/2025	2	228*#	1194183	WOJOS GARDEN SPLENDOR INC	CRV-LANDSCAPING	930.000	770.03		3,055.17
06/12/2025	2	154(A)*#	4231581499	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		616.17
06/12/2025	2	194(A)#	9517943859	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		138.11
06/12/2025	2	194(A)	9518904355	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		78.90
					Total for department 770.03:			**$**	**9,963.54**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/09/2025	2	207#	3380-B	LWD INC	WOLV-WELL SERVICE	930.000	770.05		350.00
06/09/2025	2	209#	128174	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		521.85
06/09/2025	2	209	128175	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		151.16
06/09/2025	2	222	25-040325	WALKER FARMS	WOLV-LANDSCAPING	930.000	770.05		96.00
					Total for department 770.05:			**$**	**1,119.01**
Department: 770.32 PARKS CHEVY COMMONS									
06/09/2025	2	198#	206615068767	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		233.95
06/09/2025	2	198	206615068768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		202.23
					Total for department 770.32:			**$**	**436.18**
Department: 770.34 STATE PARK RIVERFRONT									
06/09/2025	2	225	TB-PW032056	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		483.79
06/09/2025	2	226	TB-PW032057	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		324.68
					Total for department 770.34:			**$**	**808.47**
Department: 772.00 MERKLEY FARMS									
06/09/2025	2	228*#	1194771	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00		189.46
					Total for department 772.00:			**$**	**189.46**

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/09/2025	2	202*#	2505-998180	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		26.82
06/09/2025	2	202	2505-663381	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		14.78
06/09/2025	2	202	2505-716847	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		20.99
06/09/2025	2	202	2505-752459	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		59.99
					Total for department 806.00:			**$**	**122.58**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**28,459.65**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		606.04
					Total for department 000.00:			**$**	**628.91**
Department: 765.00 CROSSROADS									
06/09/2025	2	192	3802362	BEECHER COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00		506.00
06/09/2025	2	193	394	BOUNCE HOUSE KINGZ	PROGRAMMING	864.001	765.00		805.57
06/09/2025	2	196	#1	BROWN DANIEL	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00		1,650.00
06/09/2025	2	197	2-2025	GREELY NADIA	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00		1,040.00
06/09/2025	2	199	11682	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		450.00
06/09/2025	2	203*#	INVE0021802958	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		869.28
06/09/2025	2	208	2024-401	MIXTER RICHARD EARL II	PROGRAMMING	864.001	765.00		279.00
06/09/2025	2	212	062025	SMITH CATHERINE	PROGRAMMING	864.001	765.00		100.00
06/09/2025	2	220	66817	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,004.50
					Total for department 765.00:			**$**	**6,704.35**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,333.26**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		17.63
					Total for department 000.00:			**$**	**40.50**
Department: 788.00 CONTRACTED SERVICES									
06/09/2025	2	201	0069364350	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		295.00
06/09/2025	2	228*#	1205242	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		180.19
06/12/2025	2	140(A)	25-115	BRENNAN ELM PARK SENIOR COMM CORP	KGCB-SUMMER PROGRAM	864.001	788.00		1,100.00
06/12/2025	2	161(A)	25-108	HAYDEN SHERRY L	KGCB-PROGRAM	864.001	788.00		1,250.00
06/12/2025	2	185(A)	25-110	FLINT INNOVATIVE SOLUTIONS	KGCB-PROGRAM SUPPLIES	864.001	788.00		2,150.00
06/12/2025	2	234(A)	25-109	PIERCE PARK NATURE PRESERVE	KGCB-SUMMER PROGRAM AND SUPPLIES	864.001	788.00		1,250.00
					Total for department 788.00:			**$**	**6,225.19**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**6,265.69**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**27.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.66**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		6.71
					Total for department 000.00:			**$**	**6.71**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.71**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1,313.16
					Total for department 000.00:			**$**	**1,313.16**
Department: 313.00 PARAMEDIC SECTION									
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		64.99
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		152.00
06/10/2025	2	269	290210	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00

06/10/2025	2	298	415869	LIFELOC TECHNOLOGIES INC	5X FC10MI FOR MEDICS	764.000	313.00		1,460.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		38.00
06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		476.40
06/12/2025	2	138(A)	85763889	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		484.99
06/12/2025	2	138(A)	85760127	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,239.99
06/12/2025	2	319(A)	4211915	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10; CPR/HEART SAVING DEVICE	764.000	313.00		1,582.28
					Total for department 313.00:			**$**	**5,667.65**
					Total for fund 2110 PARAMEDICS FUND			**$**	**6,980.81**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		349.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		355.32
					Total for department 000.00:			**$**	**704.62**
Department: 430.00 ANIMAL SHELTER									
06/10/2025	2	259	207148025455	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		10,663.93
06/10/2025	2	268	158074	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		449.44
06/10/2025	2	268	158106	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		77.89
06/10/2025	2	272	247-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
06/10/2025	2	279*#	4011801	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		25.44
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON COORDINATOR STAFF SHIRTS	769.000	430.00		66.36
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00		94.95
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	LAMBERT VET ANIMAL SUPPLIES	773.000	430.00		169.56
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PAN RETURN	773.000	430.00		(94.95)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00		83.94
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00		55.23
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00		29.97
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT HOSE ATTACHMENT RETURN	930.000	430.00		(21.98)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON VOLUNTEER RADIO EQUPMENT	931.000	430.00		156.68
06/10/2025	2	332	200133801	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		509.99
06/12/2025	2	165(A)	DN10392	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		49.56
06/12/2025	2	165(A)	DN43016	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/12/2025	2	165(A)	DN84351	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,465.68
06/12/2025	2	165(A)	DP49274	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		212.21
06/12/2025	2	165(A)	DP40053	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		327.00
06/12/2025	2	165(A)	DP43018	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		538.44
06/12/2025	2	165(A)	DP32814	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		786.19
06/12/2025	2	165(A)	DP41972	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		39.60
06/12/2025	2	165(A)	DP56926	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,412.30
06/12/2025	2	165(A)	DP54494	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		159.70
06/12/2025	2	165(A)	DP74250	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/12/2025	2	165(A)	DP74492	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		84.50
06/12/2025	2	165(A)	DP79620	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
06/12/2025	2	165(A)	DP97073	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		568.68
06/12/2025	2	165(A)	DR39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		495.96
06/12/2025	2	166(A)*#	240709	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
06/12/2025	2	166(A)	242471	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		24.00
06/12/2025	2	166(A)	240777	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		24.00
06/12/2025	2	186(A)	569224	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
06/12/2025	2	186(A)	290204	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
06/12/2025	2	208(A)	250123	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
06/12/2025	2	279(A)	578332	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		511.32
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S HARRINGTON	835.001	430.00		105.89
06/12/2025	2	317(A)	9027826175	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,266.00

06/12/2025	2	317(A)	9027881064	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,133.00
06/12/2025	2	317(A)	9027902909	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		386.32
					Total for department 430.00:			**$**	**25,302.01**
					Total for fund 2130 ANIMAL SHELTER			**$**	**26,006.63**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1,022.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		357.50
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		17.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		376.24
					Total for department 000.00:			**$**	**1,773.69**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FOC	850.000	290.00		376.11
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	290.00		4,483.28
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
06/12/2025	2	118(A)	AR23434313	7C LINGO	JOB 9146431	801.031	290.00		300.00
06/12/2025	2	282(A)*#	6033602717	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		246.70
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,038.38**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,812.07**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.11**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1,919.51
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		205.83
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1,473.56
					Total for department 000.00:			**$**	**3,598.90**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		657.23
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	601.01		4.15
06/12/2025	2	282(A)*#	6033602738	STAPLES INC	ADMIN	763.000	601.01		44.53
					Total for department 601.01:			**$**	**1,247.23**
Department: 602.04 MATERNAL CHILD HEALTH									
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A GIBBS	835.001	602.04		121.89
					Total for department 602.04:			**$**	**121.89**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 606.02 HIV PREVENTION									
06/10/2025	2	333	5229621-202505-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.04 HIV PREP									
06/12/2025	2	282(A)*#	6033602735	STAPLES INC	HIV PREP	763.000	606.04		400.10
					Total for department 606.04:			**$**	**400.10**
Department: 608.01 WIC BREASTFEEDING									
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.01		3,555.00
					Total for department 608.01:			**$**	**3,555.00**
Department: 608.02 WIC RESIDENT SERVICES									

06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.02		3,555.00
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING M MILLER	835.001	608.02		105.89
					Total for department 608.02:			**$**	**3,660.89**
Department: 614.00 BURTON CLINIC									
06/10/2025	2	258	207059502391	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		3,490.54
06/10/2025	2	258	205369538205	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00		190.95
					Total for department 614.00:			**$**	**3,681.49**
Department: 617.00 SAFE SLEEP COALITION									
06/10/2025	2	260	28680	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/MINI CRIBSHEETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 619.00 HEARING & VISION									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	619.00		275.56
06/12/2025	2	282(A)*#	6033602736	STAPLES INC	HEARING & VISION	763.000	619.00		5.90
					Total for department 619.00:			**$**	**281.46**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	622.00		93.40
					Total for department 622.00:			**$**	**93.40**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	623.00		2.49
					Total for department 623.00:			**$**	**2.49**
Department: 625.00 TUBERCULOSIS									
06/10/2025	2	277	MAY25INVOICE	GREATER FLINT IMAGING CTR	CHEST XRAYS	955.001	625.00		32.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	625.00		8.30
06/10/2025	2	315	9215532974	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,017.33
06/12/2025	2	282(A)*#	6033602737	STAPLES INC	CD/TB	763.000	625.00		243.24
06/12/2025	2	282(A)	6033602734	STAPLES INC	CD/TB	763.000	625.00		51.99
					Total for department 625.00:			**$**	**1,352.86**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	626.01		465.72
06/10/2025	2	324	791-11333889	STATE OF MICH	04/25 FOOD SERVICE LICENSING FEES	763.000	626.01		15,720.00
06/12/2025	2	148(A)*#	AE3X821	CDW LLC	BROTHER THERMAL PAPER	763.000	626.01		719.60
					Total for department 626.01:			**$**	**16,905.32**
Department: 630.00 MARIHUANA-MOOG									
06/10/2025	2	280	0641	IDEASTREAM CONSUMER PRODUCTS LLC	VAULTZ LOCKING POUCH	763.000	630.00		7,752.00
					Total for department 630.00:			**$**	**7,752.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**43,599.92**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		151.34
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		166.92
					Total for department 000.00:			**$**	**341.13**
Department: 603.01 TOBACCO LICENSING									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	603.01		45.89
					Total for department 603.01:			**$**	**45.89**
Department: 607.01 HEALTHY START									
06/10/2025	2	275	042025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		9,327.08
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	607.01		4.98
					Total for department 607.01:			**$**	**9,332.06**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**9,719.08**
Department: 255.01 TAXES									
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.86
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.86

					Total for department 255.01:			**$**	**666,931.72**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**666,931.72**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		9.39
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	691.00		3.32
06/12/2025	2	128(A)	2025/04/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		121.41
06/12/2025	2	146(A)	2025/05/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM MAY 2025	867.002	691.00		21,847.15
06/12/2025	2	168(A)	2025/05/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM MAY 25	867.004	691.00		15,802.96
06/12/2025	2	202(A)	2025/05/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM MAY 2025	867.011	691.00		15,085.29
06/12/2025	2	278(A)	11570-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		8,660.00
06/12/2025	2	284(A)	2025/05/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM MAY 2025	867.016	691.00		14,111.74
06/12/2025	2	303(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM MAY 2025	867.003	691.00		17,963.32
					Total for department 691.00:			**$**	**93,615.98**
					Total for fund 2231 SENIOR SERVICES			**$**	**93,646.56**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		137.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		10.93
					Total for department 000.00:			**$**	**148.43**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
06/12/2025	2	282(A)*#	6032746820	STAPLES INC	SUPPLIES	754.000	322.00		230.11
					Total for department 322.00:			**$**	**230.11**
Department: 324.00 COMMUNITY SERVICES PROG									
06/12/2025	2	293(A)	APR-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,020.00
					Total for department 324.00:			**$**	**1,020.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,398.54**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		102.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		17.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		12.91
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		17.22
					Total for department 000.00:			**$**	**150.60**
Department: 701.00 PLANNIN - INDIRECT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		75.98
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		62.58
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	701.00		54.62
06/10/2025	2	319	12042	SPARKLE BUGGY CARWASH INC	SUPPLIES OFFICE	754.000	701.00		7.00
					Total for department 701.00:			**$**	**200.18**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**350.78**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		8.67
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**11.83**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.83**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		52.12
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		21.77
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		7.67

					Total for department 000.00:			**$**	**81.56**
Department: 734.01 FED HWY ADMIN PLANNING									
06/10/2025	2	300	2589	MACATAWA AREA COORDINATING COUNCIL	MTPA 2025 CONFERENCE REGISTRATION	910.005	734.01		2,500.00
06/12/2025	2	122(A)	2001014831	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		37,782.16
					Total for department 734.01:			**$**	**40,282.16**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**40,363.72**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		13.86
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		8.49
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.04
					Total for department 000.00:			**$**	**24.39**
					Total for fund 2331 COMMUNITY GRANT			**$**	**24.39**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.06
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2335 NSP 3			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.89
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.90
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.48
					Total for department 000.00:			**$**	**3.84**
					Total for fund 2337 MSHDA			**$**	**3.84**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		80.49
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		35.45
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		27.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		28.87
					Total for department 000.00:			**$**	**172.76**
Department: 704.17 PUBLIC SERVICE									
06/12/2025	2	225(A)	31841 DR7	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		3,388.83
					Total for department 704.17:			**$**	**3,388.83**
Department: 731.00 HOUSING REHABILATION									
06/12/2025	2	179(A)	120753	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
					Total for department 731.00:			**$**	**950.00**
					Total for fund 2340 CDBG 20X0			**$**	**4,511.59**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.94
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
Department: 704.10 EMERGENCY SHELTER									
06/12/2025	2	189(A)	3-25A	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,520.05
06/12/2025	2	273(A)	ES111	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		10,946.08
06/12/2025	2	316(A)	7-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
06/12/2025	2	316(A)	6-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**17,889.45**
					Total for fund 2350 HESG 20X0			**$**	**17,890.47**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.44
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.14

06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.44
					Total for department 000.00:			**$**	**31.52**
Department: 704.06 CHDO REHAB									
06/12/2025	2	188(A)	30243 DR10	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		8,234.18
					Total for department 704.06:			**$**	**8,234.18**
					Total for fund 2360 HOME 2020			**$**	**8,265.70**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		174.65
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		29.68
					Total for department 000.00:			**$**	**250.07**
Department: 296.03 COOP REIMB PROSECUTOR									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.03		2,289.85
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**2,311.84**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,561.91**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		18.30
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		41.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		7.50
					Total for department 000.00:			**$**	**92.00**
Department: 296.01 PROSECUTOR									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01		0.00
					Total for department 296.01:			**$**	**-**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		13.75
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		8.74
					Total for department 000.00:			**$**	**47.44**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.44**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
06/12/2025	2	230(A)	MARTIN052625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
06/12/2025	2	288(A)	THICK052625	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		224.55
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		68.61
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		40.49
					Total for department 000.00:			**$**	**361.15**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**361.15**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		6.24

06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		11.43
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		4.93
					Total for department 000.00:			**$**	**22.60**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**22.60**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		5.71
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		4.03
					Total for department 000.00:			**$**	**34.69**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00		1,562.01
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	CPL PRINTING	754.000	216.00		720.69
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	SHIPPING	754.000	216.00		26.44
					Total for department 216.00:			**$**	**2,309.14**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,343.83**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		273.09
					Total for department 000.00:			**$**	**273.09**
					Total for fund 2642 GIVE GRANT			**$**	**273.09**
Department: 311.00 DRUG TEAM									
06/10/2025	2	293	ACADEMY2501190	CONNELLY PAUL	4/5 WEEK TRN. COURSE SEARCH/RESCUE K-9	955.014	311.00		8,500.00
06/10/2025	2	310	1107	JMA K9 LLC	K9 PURCHASE; 2 WKS TRACKING/NARCOTICS	978.000	311.00		9,500.00
06/12/2025	2	127(A)*#	INV9627	ARROWHEAD UPFITTERS INC	PARAMEDIC K9 UPFIT	978.000	311.00		26,902.00
					Total for department 311.00:			**$**	**44,902.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**44,902.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		10.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
06/10/2025	2	329	852080450	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		1,300.00
					Total for department 283.02:			**$**	**5,355.31**
Department: 283.03 CC SHC GRANT									
06/10/2025	2	329*#	852001322	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		1,012.30
					Total for department 283.03:			**$**	**1,012.30**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**6,409.05**
Department: 696.00 RENTAL ASSISTANT									
06/12/2025	2	160(A)	060225LUSTER-H	STONEGATE MANAGEMENT INC	9070 N SAGINAW RD #620 MT MORRIS 48458	866.381	696.00		2,338.50
					Total for department 696.00:			**$**	**2,338.50**
					Total for fund 2724 ESG			**$**	**2,338.50**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.78
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.06
					Total for department 000.00:			**$**	**0.84**
Department: 698.01 HEAD START									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01		0.42
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01		93.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		40.68
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50

06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
					Total for department 698.01:			**$**	**231.94**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		193.76
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		20.81
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		172.85
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		18.45
					Total for department 698.03:			**$**	**405.87**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**638.65**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		46.02
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		225.01
					Total for department 000.00:			**$**	**271.03**
Department: 697.14 WAIVER-DPOS									
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		72.77
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		18.12
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		1.95
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		9.83
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		54.50
06/12/2025	2	299(A)*#	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		37.27
					Total for department 697.14:			**$**	**194.44**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15		0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,016.20
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		994.35
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,127.23
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		945.84
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		509.36
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		126.87
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		13.66
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		68.80
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,533.00
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,455.50
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		327.02
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D AVILA	835.001	697.15		137.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C PETTUS	835.001	697.15		347.78
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING L FOUSE	835.001	697.15		121.89
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15		434.93
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15		183.03
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,059.42
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,130.79
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(14.30)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(31.53)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		260.87
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15		118.80
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.15		93.69

					Total for department 697.15:			$	12,324.66
Department: 697.16 GCCARD GLS SENIOR FOODS									
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,064.80
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		3,977.39
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,508.92
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,729.20
06/12/2025	2	192(A)	878391728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.58
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		145.53
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		36.25
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		3.90
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		19.66
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		1,154.75
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		1,255.50
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.16		124.27
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.16		52.29
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.16		302.69
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.16		323.08
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(4.09)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(9.01)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		74.53
06/12/2025	2	482	527798	HAV A BAR INC	SENIOR POWER DAY ICE CREAM SANDWICHES	762.000	697.16		1,738.00
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.16		59.40
					Total for department 697.16:			**$**	**22,923.21**
					Total for fund 2731 SENIOR FOODS			**$**	**35,713.34**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		86.96
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		325.27
					Total for department 000.00:			**$**	**412.23**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15		0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		50.57
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		61.26
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,080.99
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,971.74
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,636.16
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8.39
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,783.36
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		727.65
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		181.24
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		19.52
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		168.61
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		98.27
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		663.52
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		437.32

06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		163.51
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15		683.47
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15		287.62
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,664.81
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,776.97
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(22.47)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(49.54)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		372.67
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15		118.80
					Total for department 697.15:			**$**	**27,003.50**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**27,415.73**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.02
					Total for department 000.00:			**$**	**0.33**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.33**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		10.71
					Total for department 000.00:			**$**	**10.96**
Department: 697.28 CHILDHOOD MEALS									
06/12/2025	2	192(A)*#	9022520966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,324.31
06/12/2025	2	192(A)	9022682785	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		155.25
06/12/2025	2	192(A)	9022771603	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		691.23
06/12/2025	2	192(A)	9023006119	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		572.31
06/12/2025	2	192(A)	9022924961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,203.90
06/12/2025	2	192(A)	878391626	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		34.20
06/12/2025	2	299(A)*#	913891SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		163.94
06/12/2025	2	299(A)	1179520SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		180.16
06/12/2025	2	299(A)	2954692	US FOODS INC	SUPPLIES FOOD	762.000	697.28		(180.16)
					Total for department 697.28:			**$**	**4,145.14**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,156.10**
Department: 695.39 ADMIN-SUPPORT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	752.000	695.39		0.00
					Total for department 695.39:			**$**	**-**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**-**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.40
					Total for department 000.00:			**$**	**0.40**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.40**
Department: 695.41 PROGRAM-DIRECT									
06/12/2025	2	454	060525COLEMAN-U	CITY OF FLINT	1609 STOCKER AVE FLINT 48503	866.381	695.41		1,558.82
06/12/2025	2	455	060425BONNER-U	CITY OF FLINT	851 PADDINGTON AVE FLINT 48507	866.381	695.41		695.32
06/12/2025	2	456	060425WILSON-U	CITY OF FLINT	221 E MOORE FLINT 48505	866.381	695.41		1,847.48
06/12/2025	2	457	060425ALLEN-U	CITY OF FLINT	3309 CHAMBERS ST FLINT 48507	866.381	695.41		3,000.00
06/12/2025	2	458	060525DAVIS-U	CITY OF FLINT	610 LETA AVE FLINT 48507	866.381	695.41		1,230.16
06/12/2025	2	459	060425DIRRELL-U	CITY OF FLINT	3705 SHERWOOD DR FLINT 48503	866.381	695.41		3,000.00
06/12/2025	2	460	060625TOMCZYK-U	CITY OF FLINT	1187 E RUTH AVE FLINT 48505	866.381	695.41		1,241.80
06/12/2025	2	461	060525MCDANIELS-U	CITY OF FLINT	716 E ATHERTON FLINT 48507	866.381	695.41		752.92
06/12/2025	2	462	060525HILL-U	CITY OF FLINT	6701 ROSEANNA DR FLINT 48505	866.381	695.41		3,000.00
06/12/2025	2	463	060625CLARK-U	CITY OF FLINT	3414 GRATIOT AVE FLINT 48503	866.381	695.41		2,603.71
					Total for department 695.41:			**$**	**18,930.21**

					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**18,930.21**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.90
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		40.82
					Total for department 000.00:			**$**	**42.72**
Department: 697.30 COMMODITY DISTRIBUTION									
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		518.80
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30		3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.30		43.72
					Total for department 697.30:			**$**	**4,265.62**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**4,308.34**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		36.34
					Total for department 000.00:			**$**	**37.21**
Department: 697.30 COMMODITY DISTRIBUTION									
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		329.20
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30		3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	TELEPHONE	850.000	697.30		18.74
					Total for department 697.30:			**$**	**4,051.04**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**4,088.25**
Department: 695.41 PROGRAM-DIRECT									
06/12/2025	2	142(A)	060425MCCARTNEY-H	BURTON GERALD	62 MERRY LN MT MORRIS 48458	866.381	695.41		1,545.00
06/12/2025	2	178(A)	060425FIELDS-H	ELITE PROFESSIONAL MANAGEMENT	410 LIPPINCOTT BLVD #A32 FLINT 48503	866.381	695.41		1,800.00
06/12/2025	2	187(A)	052725THAMES-H	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41		1,457.78
06/12/2025	2	220(A)	060425NEWMAN-H	LANDLORD SOLUTIONS	3334 CHEYENNE AVE BURTON 48529	866.381	695.41		2,000.00
06/12/2025	2	248(A)	053025HORSLEY-H	PINESHORES LDHA LP	2203 PINE CT FLINT 48504	866.381	695.41		2,000.00
06/12/2025	2	310(A)	052325HOWELL-H	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41		1,036.00
06/12/2025	2	467	053025BRIGGS-U	CONSUMERS ENERGY	430 UNIVERSITY AVE UNIT 304 FLINT 48503	866.381	695.41		865.28
06/12/2025	2	468	060225PATRICK-U	CONSUMERS ENERGY	756 VERMILYA AVE FLINT 48507	866.381	695.41		1,377.30
06/12/2025	2	469	060325LANTER-U	CONSUMERS ENERGY	1079 CHATWELL DR DAVISON 48423	866.381	695.41		200.92
06/12/2025	2	470	060325CALLAHAN-U	CONSUMERS ENERGY	700 E COURT ST 210 FLINT 48503	866.381	695.41		525.06
06/12/2025	2	471	060325EIBER-U	CONSUMERS ENERGY	1129 VICTORIA AVE FLINT 48507	866.381	695.41		444.44
06/12/2025	2	472	060425FOURNIER-U	CONSUMERS ENERGY	1452 BLUFFVIEW LANE GRAND BLANC 48439	866.381	695.41		832.99
06/12/2025	2	473	060525COCHRAN-U	CONSUMERS ENERGY	3023 RASKOB ST FLINT 48504	866.381	695.41		1,437.26
06/12/2025	2	474	060625MCGEEIII-U	CONSUMERS ENERGY	813 W PATERSON ST FLINT 48504	866.381	695.41		886.68
06/12/2025	2	475	060523	CONSUMERS ENERGY	649 E BISHOP AVE FLINT 48506	866.381	695.41		812.94
06/12/2025	2	476	060625HAMPTON-U	CONSUMERS ENERGY	801 W PASADENA AVE FLINT 48504	866.381	695.41		1,491.13
06/12/2025	2	478	060525KOTELES-H	GENESEE COUNTY TREASURER	3741 BENNETT AVE FLINT 48506	872.009	695.41		1,827.04
06/12/2025	2	479	060525HARRIS-H	GENESEE COUNTY TREASURER	212 W JAMIESON ST FLINT 48505	872.009	695.41		2,788.92
06/12/2025	2	485	053025THORNE-U	IDEAL HOMES & REALTY	3341 RICHFIELD RD FLINT 48506	866.381	695.41		1,809.04
06/12/2025	2	490	053025WALKER-H	SUN PINEVIEW ESTATES LLC	636 CORK CT FLINT 48506	866.381	695.41		1,854.92
					Total for department 695.41:			**$**	**26,992.70**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**26,992.70**

Department: 000.00 NON SPECIFIC									
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		1.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		15.31
					Total for department 000.00:			**$**	**16.31**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16.31**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.08**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		18.34
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1.45
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00		61.75
06/12/2025	2	488	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00		179.22
					Total for department 000.00:			**$**	**260.76**
Department: 698.01 HEAD START									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01		1.54
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.79
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.01869.000	869.000	698.01		1,880.00
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		143.62
					Total for department 698.01:			**$**	**2,548.48**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,672.06
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		400.16
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,555.63
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		166.02
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,728.48
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		184.47
					Total for department 698.03:			**$**	**7,706.82**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,052.57
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		378.40
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		1,063.68
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		227.04
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		151.36
					Total for department 698.05:			**$**	**4,936.73**
Department: 698.06 EARLY HEADSTART									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.06		2.20
06/12/2025	2	166(A)*#	244326	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		49.50
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.48
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
06/12/2025	2	477	204835636559	CONSUMERS ENERGY	UTILITIES	924.000	698.06		256.65
06/12/2025	2	483	3903830	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		93.95
06/12/2025	2	484	3903738	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		461.16
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.06-869.000	869.000	698.06		2,120.00
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.06-829.001	829.001	698.06		4.03
06/12/2025	2	491	2066525	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06		4,822.92
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.96
					Total for department 698.06:			**$**	**8,451.77**

Department: 698.11 MOTT EARLY HEADSTART									
06/12/2025	2	487	APRIL2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		16,078.60
					Total for department 698.11:			**$**	**16,078.60**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**39,983.16**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.60
					Total for department 000.00:			**$**	**0.60**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**0.60**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		6.86
					Total for department 000.00:			**$**	**6.86**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.86**
Department: 699.54 LIPPINCOTT									
06/12/2025	2	266(A)	256764C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
06/12/2025	2	481	0069441133	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		406.20
					Total for department 699.54:			**$**	**692.20**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**692.20**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		12.57
					Total for department 000.00:			**$**	**37.52**
Department: 699.00 COMMON									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	699.00		136.12
06/12/2025	2	166(A)*#	241730	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		22.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	699.00		31.21
					Total for department 699.00:			**$**	**189.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**226.85**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		357.30
					Total for department 000.00:			**$**	**357.30**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		4.00
					Total for department 308.04:			**$**	**4.00**
Department: 315.00 ROAD PATROL									
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		109.57
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		148.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		38.00
					Total for department 315.00:			**$**	**295.57**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**656.87**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		228.14
					Total for department 000.00:			**$**	**228.14**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
					Total for department 315.00:			**$**	**92.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**320.14**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		186.12
					Total for department 000.00:			**$**	**186.12**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**186.12**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		634.03

					Total for department 000.00:			**$**	**634.03**
Department: 308.03 GISD RESOURCE OFFICER									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		12.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		27.00
					Total for department 308.03:			**$**	**39.00**
Department: 308.05 LAKE FENTON SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		16.00
					Total for department 308.05:			**$**	**16.00**
Department: 308.09 MT MORRIS SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		20.00
					Total for department 308.09:			**$**	**20.00**
Department: 308.10 LAKEVILLE SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		8.00
					Total for department 308.10:			**$**	**8.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005	308.14		4.00
					Total for department 308.14:			**$**	**4.00**
Department: 308.15 BENDLE SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		12.00
					Total for department 308.15:			**$**	**12.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**733.03**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		56.77
					Total for department 000.00:			**$**	**56.77**
Department: 310.00 INVESTIGATIVE									
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**279.27**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		149.57
					Total for department 000.00:			**$**	**149.57**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**149.57**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		84.83
					Total for department 000.00:			**$**	**84.83**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**84.83**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		58.95
					Total for department 000.00:			**$**	**58.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**58.95**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		339.45
					Total for department 000.00:			**$**	**339.45**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		52.00
					Total for department 315.00:			**$**	**52.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**391.45**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		205.78
					Total for department 000.00:			**$**	**205.78**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		4.00

					Total for department 315.00:			**$**	**4.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**209.78**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1.15
					Total for department 000.00:			**$**	**1.15**
Department: 283.00 CIRCUIT COURT									
06/12/2025	2	131(A)	2899	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,404.85**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		19.96
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		37.15
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		275.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1,177.97
					Total for department 000.00:			**$**	**1,510.08**
Department: 356.00 GVRC OPERATING COST									
06/10/2025	2	274	0069563930	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
06/10/2025	2	279*#	612590	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		19.98
06/10/2025	2	279	8522689	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		27.38
06/10/2025	2	279	5613197	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		40.91
06/10/2025	2	279	4613324	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		45.94
06/12/2025	2	149(A)	4035011	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		178.42
06/12/2025	2	174(A)	IN169364	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		102.25
06/12/2025	2	228(A)	05250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		243.24
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING N GODWIN	835.001	356.00		136.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C KNOX	835.001	356.00		105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T MACLIN	835.001	356.00		108.89
06/12/2025	2	300(A)#	112960 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		28,464.38
06/12/2025	2	305(A)	61215	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		32.00
06/12/2025	2	305(A)	61157	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
06/12/2025	2	305(A)	61139	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		33.00
06/12/2025	2	305(A)	61203	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
06/12/2025	2	307(A)	76374336	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,540.93
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**31,257.96**
Department: 663.07 DAY TREATMENT									
06/12/2025	2	246(A)	29374	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		2,583.35
06/12/2025	2	246(A)	SNV55731	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		67,608.64
06/12/2025	2	263(A)	I-45213	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
06/12/2025	2	300(A)#	112960 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		1,357.40
					Total for department 663.07:			**$**	**124,049.39**
Department: 664.00 COMMUNITY BASED SERVICES									
06/12/2025	2	173(A)	4-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		8,557.90
06/12/2025	2	173(A)	JJ043025	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		25,408.91
06/12/2025	2	190(A)	HLTH24000067	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		2,341.00
06/12/2025	2	191(A)	GC1215	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00		11,114.61
06/12/2025	2	211(A)	29377	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		630.00
					Total for department 664.00:			**$**	**48,052.42**
					Total for fund 2920 CHILD CARE FUND			**$**	**204,869.85**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		124.75
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87

06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		96.93
					Total for department 000.00:			**$**	**272.05**
Department: 283.00 CIRCUIT COURT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	283.00		38.81
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		128.97
06/10/2025	2	329	851997790	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,317.50
06/12/2025	2	119(A)	489	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/12/2025	2	119(A)	488	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/12/2025	2	119(A)	490	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/12/2025	2	119(A)	479	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
06/12/2025	2	119(A)	480	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
06/12/2025	2	119(A)	474	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
06/12/2025	2	119(A)	481	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/12/2025	2	119(A)	473	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/12/2025	2	119(A)	476	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/12/2025	2	119(A)	483	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/12/2025	2	119(A)	482	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/12/2025	2	119(A)	478	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
06/12/2025	2	119(A)	484	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/12/2025	2	119(A)	485	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/12/2025	2	119(A)	486	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	119(A)	487	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/12/2025	2	119(A)	477	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/12/2025	2	119(A)	450	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		11,680.00
06/12/2025	2	119(A)	465	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/12/2025	2	119(A)	458	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	119(A)	457	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/12/2025	2	119(A)	461	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/12/2025	2	119(A)	459	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/12/2025	2	119(A)	464	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/12/2025	2	119(A)	453	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	119(A)	460	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/12/2025	2	119(A)	447	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/12/2025	2	119(A)	467	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/12/2025	2	119(A)	466	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/12/2025	2	119(A)	456	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/12/2025	2	119(A)	455	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/12/2025	2	119(A)	462	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/12/2025	2	119(A)	451	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/12/2025	2	119(A)	448	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/12/2025	2	119(A)	454	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/12/2025	2	119(A)	463	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/12/2025	2	119(A)	446	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,172.50
06/12/2025	2	119(A)	452	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/12/2025	2	119(A)	471	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/12/2025	2	119(A)	468	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/12/2025	2	119(A)	472	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/12/2025	2	119(A)	469	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
06/12/2025	2	119(A)	470	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
06/12/2025	2	119(A)	475	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
06/12/2025	2	119(A)	449	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		160.00

06/12/2025	2	121(A)	25-00415CORR	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00	390.00
06/12/2025	2	129(A)	18	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,485.00
06/12/2025	2	132(A)	018	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,315.00
06/12/2025	2	133(A)*#	PDLB00079	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	260.40
06/12/2025	2	134(A)	2501185-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	134(A)	2200494-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	134(A)	2500839-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	134(A)	23T02513-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/12/2025	2	134(A)	2403438-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	136(A)	19	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	2,850.00
06/12/2025	2	143(A)	157	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	143(A)	161	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	143(A)	156	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	143(A)	158	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	143(A)	159	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/12/2025	2	143(A)	160	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	145(A)	4	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
06/12/2025	2	147(A)	409	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	147(A)	412	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,970.00
06/12/2025	2	153(A)	517	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,500.00
06/12/2025	2	153(A)	317	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
06/12/2025	2	158(A)	5-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/12/2025	2	158(A)	23-51753-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
06/12/2025	2	158(A)	24-53058-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
06/12/2025	2	172(A)	2031	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	172(A)	2033	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/12/2025	2	172(A)	2030	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2058	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	172(A)	2054	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2052	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2051	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2059	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/12/2025	2	172(A)	2060	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	172(A)	2055	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/12/2025	2	172(A)	2050	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	172(A)	2057	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2049	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2056	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	172(A)	2053	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2043	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	172(A)	2039	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/12/2025	2	172(A)	2041	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2042	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2038	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/12/2025	2	172(A)	2035	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/12/2025	2	172(A)	2045	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2036	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2048	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2044	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	172(A)	2040	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2047	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	172(A)	2046	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00

06/12/2025	2	172(A)	2037	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2034	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	181(A)	22050297-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
06/12/2025	2	181(A)	22050297-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
06/12/2025	2	181(A)	24054508-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
06/12/2025	2	181(A)	25051539-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	182(A)	7	FARHAT SAMI	EXPERT EVAL 24-54187-FH	956.004	283.00	2,179.80
06/12/2025	2	184(A)	68204	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	316.25
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	199(A)	02776	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	199(A)	02778	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
06/12/2025	2	199(A)	02779	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	11.69
06/12/2025	2	200(A)	187	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	200(A)	186	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	200(A)	185	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	204(A)	2403620	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/12/2025	2	204(A)	2500812	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	204(A)	2501005	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
06/12/2025	2	204(A)	2501027	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	204(A)	2552140	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	204(A)	2454409	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
06/12/2025	2	205(A)	24T00245-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	205(A)	24T01608-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	205(A)	24T02757-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/12/2025	2	205(A)	24TA2584-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	205(A)	25T00536-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	205(A)	25T00882-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/12/2025	2	205(A)	25-051396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	205(A)	25-052428-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	206(A)	500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
06/12/2025	2	213(A)	1731	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	213(A)	1710	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1715	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	213(A)	1712	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
06/12/2025	2	213(A)	1711	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	213(A)	1722	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
06/12/2025	2	213(A)	1730	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1726	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	213(A)	1725	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	213(A)	1724	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/12/2025	2	213(A)	1733	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	213(A)	1729	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	213(A)	1720	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1706	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,980.00
06/12/2025	2	213(A)	1719	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/12/2025	2	213(A)	1717	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/12/2025	2	213(A)	1716	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1718	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/12/2025	2	214(A)	23321	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	400.00
06/12/2025	2	216(A)	24-54391-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/12/2025	2	216(A)	24-3619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

06/12/2025	2	216(A)	25-1304-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	216(A)	25-388-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/12/2025	2	219(A)	64	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/12/2025	2	219(A)	65	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	219(A)	66	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
06/12/2025	2	221(A)*#	520205	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
06/12/2025	2	222(A)	17	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
06/12/2025	2	223(A)	10675	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	223(A)	10706	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/12/2025	2	224(A)	120083	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	224(A)	120081	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/12/2025	2	224(A)	120082	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	224(A)	120075	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	224(A)	120073	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/12/2025	2	224(A)	120076	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/12/2025	2	224(A)	120079	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120078	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120080	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/12/2025	2	224(A)	120074	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	224(A)	120077	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	227(A)	259	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	227(A)	258	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
06/12/2025	2	227(A)	257	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	227(A)	261	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	227(A)	255	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/12/2025	2	227(A)	264	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/12/2025	2	227(A)	262	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
06/12/2025	2	227(A)	260	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/12/2025	2	229(A)	20344	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/12/2025	2	229(A)	20343	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,022.50
06/12/2025	2	229(A)	20342	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	229(A)	20348	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/12/2025	2	229(A)	20349	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/12/2025	2	229(A)	20347	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	115.82
06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	12.00
06/12/2025	2	231(A)	2025074	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	231(A)	2025077	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	231(A)	2025075	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	231(A)	2025076	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/12/2025	2	231(A)	2025078	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/12/2025	2	233(A)	25045	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	235(A)	1024	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
06/12/2025	2	236(A)	80	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,220.00
06/12/2025	2	236(A)	79	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	11,640.00
06/12/2025	2	236(A)	81	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
06/12/2025	2	247(A)	25504262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	250(A)*#	17680	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
06/12/2025	2	264(A)	0005-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
06/12/2025	2	265(A)	1945	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00

06/12/2025	2	265(A)	1959	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1946	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1944	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	265(A)	1958	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1957	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	265(A)	1956	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	265(A)	1950	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	265(A)	1947	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	265(A)	1948	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1955	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	265(A)	1952	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1953	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1951	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1954	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	265(A)	1960	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1943	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
06/12/2025	2	265(A)	1942	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	265(A)	1949	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	267(A)	1123	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,970.00
06/12/2025	2	268(A)	747	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/12/2025	2	268(A)	749	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
06/12/2025	2	268(A)	750	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/12/2025	2	270(A)	202505	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	276(A)	050125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/12/2025	2	276(A)	702-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
06/12/2025	2	276(A)	694-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/12/2025	2	276(A)	253-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/12/2025	2	277(A)	26	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,050.00
06/12/2025	2	280(A)*#	410	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	280(A)	413	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	280(A)	411	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	280(A)	412	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	280(A)	414	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/12/2025	2	280(A)	408	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	286(A)	018	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
06/12/2025	2	287(A)	29833	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
06/12/2025	2	287(A)	176553	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	287(A)	10677	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	287(A)	643	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
06/12/2025	2	287(A)	14832	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	287(A)	176	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
06/12/2025	2	287(A)	7898	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
06/12/2025	2	297(A)	018	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
06/12/2025	2	301(A)	18	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
06/12/2025	2	309(A)	MAY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/12/2025	2	314(A)	3604	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
06/12/2025	2	314(A)	3608	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	314(A)	3610	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/12/2025	2	314(A)	3606	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/12/2025	2	314(A)	3609	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3607	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/12/2025	2	314(A)	3605	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00

06/12/2025	2	314(A)	3611	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3616	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
06/12/2025	2	314(A)	3617	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
06/12/2025	2	314(A)	3615	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
06/12/2025	2	314(A)	3622	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
06/12/2025	2	314(A)	3619	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
06/12/2025	2	314(A)	3620	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/12/2025	2	314(A)	3613	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3614	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/12/2025	2	314(A)	3623	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		9,800.00
06/12/2025	2	314(A)	3621	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
06/12/2025	2	314(A)	3618	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3612	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
					Total for department 283.00:			**$**	**305,801.12**
					Total for fund 2921 MIDC GRANT			**$**	**306,073.17**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		16.23
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.17
					Total for department 000.00:			**$**	**18.40**
Department: 283.00 CIRCUIT COURT									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00		257.50
					Total for department 283.00:			**$**	**257.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**275.90**
Department: 283.00 CIRCUIT COURT									
06/12/2025	2	203(A)	2898	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,000.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		53.63
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		7.00
					Total for department 000.00:			**$**	**60.63**
Department: 283.00 CIRCUIT COURT									
06/10/2025	2	294	24-054499-FH	JENNIFER LEE	MISCELLANEOUS REVENUE	672.001	283.00		20.00
06/12/2025	2	242(A)*#	100015 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		214.50
06/12/2025	2	259(A)	1265920255	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		231.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		142.50
					Total for department 283.00:			**$**	**608.00**
Department: 285.00 MDCGP ADULT FELONY									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		207.50
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		180.00
					Total for department 285.00:			**$**	**387.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00		1,328.50
06/12/2025	2	257(A)	2008	REA LLC	SAMHSA	801.004	326.00		8,300.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		277.50
					Total for department 326.00:			**$**	**9,906.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**10,962.13**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		28.70
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.45
					Total for department 000.00:			**$**	**32.15**
Department: 283.00 CIRCUIT COURT									

06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	283.00		30.32
					Total for department 283.00:			**$**	**30.32**
Department: 294.00 PROBATE COURT									
06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	294.00		317.84
06/12/2025	2	280(A)*#	STCIN053025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00		1,200.00
					Total for department 294.00:			**$**	**1,517.84**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**1,580.31**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
Department: 286.02 DC OHSP GRANT									
06/12/2025	2	218(A)	2025-07	LADS GENESEE LLC	ALCOHOL/DRUG TESTING	801.004	286.02		5,402.00
					Total for department 286.02:			**$**	**5,402.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**5,431.93**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	229	2897	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		765.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		49.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		19.44
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		4.86
06/12/2025	2	495	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	496	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00		425.00
06/12/2025	2	497	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00		300.00
06/12/2025	2	498	09-024267-FH	BALL, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00		4.76
06/12/2025	2	499	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00		107.74
06/12/2025	2	500	13-032640-FC	BERGER, HARRIET,	ADLT PROB-RESTITUTION	249.000	000.00		81.46
06/12/2025	2	501	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00		375.00
06/12/2025	2	502	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00		33.33
06/12/2025	2	503	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	504	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		107.50
06/12/2025	2	505	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00		1,500.00
06/12/2025	2	506	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00		210.00
06/12/2025	2	507	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00		25.00
06/12/2025	2	508	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00		40.00
06/12/2025	2	509	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00		50.00
06/12/2025	2	510	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	511	13-033348-FH	COON, SHANYNA	ADLT PROB-RESTITUTION	249.000	000.00		217.50
06/12/2025	2	513	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00		33.33
06/12/2025	2	514	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	515	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	516	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00		245.00
06/12/2025	2	517	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	518	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00		500.00
06/12/2025	2	519	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00		800.00
06/12/2025	2	520	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00		125.00
06/12/2025	2	521	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	522	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		225.00
06/12/2025	2	523	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00		25.00
06/12/2025	2	524	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		50.00
06/12/2025	2	525	24-053701-FH	FLOREES-CHINCHILLGA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00		82.50
06/12/2025	2	526	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00		10.54
06/12/2025	2	527	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00		50.00

06/12/2025	2	528	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	529	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
06/12/2025	2	530	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
06/12/2025	2	531	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
06/12/2025	2	532	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	533	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	534	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	535	19-046015-FC	HUDDLESTON, NATASHA,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	536	15-038452-FH	HUNTINGTON NATIONAL BANK	ADLT PROB-RESTITUTION	249.000	000.00	35.00
06/12/2025	2	537	25-051395-FH	HURLEY PUBLIC SAFETY	ADLT PROB-RESTITUTION	249.000	000.00	3,496.00
06/12/2025	2	538	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	539	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	540	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	541	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	541	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	542	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	543	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
06/12/2025	2	544	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	545	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	59.49
06/12/2025	2	546	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	110.00
06/12/2025	2	547	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	548	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	549	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	550	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2025	2	551	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	8.58
06/12/2025	2	552	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	553	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	554	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	209.69
06/12/2025	2	555	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2025	2	556	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	557	24-052867-FH	MOHAMMED, ZHRAA, ALI	ADLT PROB-RESTITUTION	249.000	000.00	2,015.12
06/12/2025	2	558	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	559	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	205.00
06/12/2025	2	560	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	561	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	562	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	563	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	564	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
06/12/2025	2	565	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	566	22-049382-FH	SANDERS,JASON	ADLT PROB-RESTITUTION	249.000	000.00	59.48
06/12/2025	2	567	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	302.00
06/12/2025	2	568	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	569	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	570	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2025	2	571	24-053791-FH	SMITH, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	572	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	435.00
06/12/2025	2	573	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	574	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	575	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	576	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	577	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	162.81
06/12/2025	2	578	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00

06/12/2025	2	579	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00		62.40
06/12/2025	2	580	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		60.00
06/12/2025	2	581	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	582	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
06/12/2025	2	583	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
06/12/2025	2	584	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00		14.00
06/12/2025	2	585	17-042031-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		8.25
06/12/2025	2	586	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
06/12/2025	2	586	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		50.00
06/12/2025	2	587	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	588	23-052060-FH	WINGARD, MAKIYAH	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	589	19-045349-FH	ZERKA RENTAL HOMES	ADLT PROB-RESTITUTION	249.000	000.00		813.50
					Total for department 000.00:			**$**	**19,315.01**
Department: 195.00 REIMBURSEMENT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	195.00		932.09
					Total for department 195.00:			**$**	**932.09**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**20,247.10**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		74.85
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		19.73
					Total for department 000.00:			**$**	**94.58**
Department: 689.00 VETERANS SERVICES									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
06/10/2025	2	261	554X05279602	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		77.25
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	689.00		14.55
06/12/2025	2	215(A)	14815	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		88.83
06/12/2025	2	275(A)	219389	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMNT CT	801.010	689.00		430.00
06/12/2025	2	280(A)*#	042425	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		400.00
06/12/2025	2	281(A)*#	7005557633	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		38.59
06/12/2025	2	281(A)	7005441322	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		177.15
					Total for department 689.00:			**$**	**1,302.58**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,397.16**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.24
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		42.88
					Total for department 000.00:			**$**	**42.88**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**42.88**
Department: 265.00 BUILDINGS & GROUNDS									
06/12/2025	2	249(A)*	461880	CONSUMER OFFICE FURNITURE INC	10TH FLOOR WALL MURALS	975.001	265.00		5,150.00
06/12/2025	2	249(A)	461880	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00		2,200.00
06/12/2025	2	249(A)	461900	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00		6,095.00
					Total for department 265.00:			**$**	**13,445.00**

					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**13,445.00**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	279*#	9182540	HOME DEPOT	SUPPLIES	763.000	255.06		(128.62)
					Total for department 255.06:			**$**	**(128.62)**
Department: 265.00 BUILDINGS & GROUNDS									
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR TRM 631 -TREADMILL	978.000	265.00		9,190.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 635 ELLIPTICAL	978.000	265.00		4,695.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR RBK 635 CYCLE	978.000	265.00		2,395.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR UBK 635 CYCLE	978.000	265.00		2,195.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	CONCEPT2 STANDARD ROW	978.000	265.00		990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FTS GLIDE	978.000	265.00		3,521.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR LEG EXTENSION	978.000	265.00		3,285.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR C010 LEG PRESS	978.000	265.00		3,540.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR CO24 MULTI PRESS	978.000	265.00		3,285.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 3 TIER FLAT TRAY	978.000	265.00		735.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	TAG FITNESS DUMBBELL SET	978.000	265.00		990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FLAT DECLINE BENCH	978.000	265.00		1,440.00
06/12/2025	2	249(A)*	462840	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		1,450.00
06/12/2025	2	249(A)	462140; 462730	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		9,957.77
					Total for department 265.00:			**$**	**47,668.77**
Department: 640.02 ARPA									
06/10/2025	2	308*#	1018572	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		45,935.00
					Total for department 640.02:			**$**	**45,935.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**93,475.15**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		34.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		640.67
					Total for department 000.00:			**$**	**699.93**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/09/2025	2	203*#	INVE0021805042	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		670.80
06/09/2025	2	214	000029	BADGLEY AARON S	PROGRAMMING	864.001	763.00		270.00
06/09/2025	2	223	WINV0067390	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		165.00
06/09/2025	2	227	000184	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00		260.00
06/09/2025	2	228*#	1190827	WOJOS GARDEN SPLENDOR INC	WOLV-LANDSCAPING	752.000	763.00		159.88
06/12/2025	2	144(A)	2341	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00		675.00
					Total for department 763.00:			**$**	**2,200.68**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/09/2025	2	195*#	117624	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		9.72
06/09/2025	2	202*#	2505-651015	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		48.99
06/09/2025	2	202	2505-692926	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		69.96
06/09/2025	2	204*#	8013480	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		31.86
06/09/2025	2	204	0014274	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		37.17
06/09/2025	2	221	S100315497.001	VIC BOND SALES	RR-SUPPLIES	931.000	770.03		17.22
06/09/2025	2	224*#	TB-PW032090	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		314.64
06/12/2025	2	232(A)	45970206	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		140.70
					Total for department 770.03:			**$**	**670.26**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,570.87**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		87.33
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00		163,809.73
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		3,476.73

06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	225,278.15
06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	38,885.55
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	100,090.08
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,951.32
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	026.024	000.00	389,201.74
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	274.000	000.00	18,992.10
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	026.024	000.00	330,174.46
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	274.000	000.00	20,065.37
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	026.024	000.00	175,300.39
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	274.000	000.00	49,291.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	1,623.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6.53)
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	026.024	000.00	424,892.71
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	274.000	000.00	(16,524.32)
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	204,744.41
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	10,608.58
06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	026.024	000.00	519,646.99
06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	274.000	000.00	50,822.52
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	026.024	000.00	28,744.50
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	274.000	000.00	13,229.03
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	026.024	000.00	31,350.60
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	274.000	000.00	2,280.51
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	026.024	000.00	904,140.54
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	274.000	000.00	255,277.62
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	1,517,504.87
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(41,970.04)
06/11/2025	2	355	STLMT25-FLTWPDDA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	80,443.79
06/11/2025	2	356	STLMT25-FLTWPBCHRCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,905.77
06/11/2025	2	357	STLMT25-FLTWPBRSTCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	10,161.56
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	1,017,353.34
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,218.69)
06/11/2025	2	359	STLMT25-BURTONDDA	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	4,870.52
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	58,007.33
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	299.34
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	1,454.97
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,355.34
06/11/2025	2	362	STLMT25-CLIONIA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	9,319.94
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	TAX REC - DEL REAL 2024	026.024	000.00	31,241.85
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,311.67)
06/11/2025	2	364	STLMT25-DAVISONDDA	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.01
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	6,969,440.89
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(638,651.27)
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	4,529.28
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(254.64)
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	TAX REC - DEL REAL 2024	026.024	000.00	151,642.11
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,081.08)
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	67,692.96
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,163.92)
06/11/2025	2	369	STLMT25-CITYGBDDA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,523.37
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	TAX REC - DEL REAL 2024	026.024	000.00	71,329.09
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,138.46)
06/11/2025	2	371	STLMT25-LINDENDDA	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,477.86

06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	63,064.83
06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,589.05)
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	1,757.85
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	22,220.33
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	105,746.08
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(8,604.43)
06/11/2025	2	375	STLMT25-MTMORRISDDA	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	1,191.08
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	TAX REC - DEL REAL 2024	026.024	000.00	83,098.18
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,350.57
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	417,067.79
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	41,144.36
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	224,188.51
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,741.64
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	026.024	000.00	273,245.27
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	274.000	000.00	73,841.23
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	TAX REC - DEL REAL 2024	026.024	000.00	178,715.55
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,192.16
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	235,424.48
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,865.30
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	748,211.11
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(51,994.28)
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	243,126.32
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(14,564.52)
06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	026.024	000.00	307,625.79
06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	274.000	000.00	88,170.01
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	63,434.38
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	2,197.20
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	TAX REC - DEL REAL 2024	026.024	000.00	395,236.66
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(43,295.00)
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	3,301,787.75
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(107,354.55)
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	672,321.70
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(26,552.38)
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	89,960.32
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(869.74)
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	424,982.56
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,515.39)
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	614,195.60
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(23,864.84)
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	877,577.70
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,138.07)
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	88,055.31
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(3,409.83)
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	71,583.47
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,512.13)
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	175,249.23
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6,795.79)
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	844,196.59
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(30,651.40)
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	837,094.53
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,760.79)
06/11/2025	2	398	STLMT25-BONDGCTREAS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	24,987.30

06/11/2025	2	399	STLMT25-BROWNFIELDRE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	61,581.85
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	026.024	000.00	671,979.02
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	274.000	000.00	(22,340.40)
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	290,800.11
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(7,001.27)
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	671,710.52
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(17,104.49)
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	1,680,608.04
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(42,095.46)
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	60,520.73
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(80.89)
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	026.024	000.00	123,084.51
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	274.000	000.00	741.90
06/11/2025	2	406	STLMT25-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	026.024	000.00	350,829.97
06/11/2025	2	406	STLMT25-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	274.000	000.00	(4,323.29)
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	026.024	000.00	1,073,815.02
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	274.000	000.00	218,274.38
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	890,886.55
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	7,612.08
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	026.024	000.00	491,586.98
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	274.000	000.00	36,127.92
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	350,024.11
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	89,590.02
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	137,223.31
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	16,671.73
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	026.024	000.00	233,526.86
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	274.000	000.00	47,747.90
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	9,956.74
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	(254.96)
06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	102,471.08
06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,214.22
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	026.024	000.00	1,937,689.00
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	274.000	000.00	(77,682.06)
06/11/2025	2	416	STLMT25-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	026.024	000.00	485,369.37
06/11/2025	2	416	STLMT25-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	274.000	000.00	22,642.73
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	1,644,540.79
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(102,278.07)
06/11/2025	2	418	STLMT25-MMTWPBDA	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,338.63
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	112,180.25
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(7,567.90)
06/11/2025	2	420	STLMT25-MTA.	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	1,083,817.56
06/11/2025	2	420	STLMT25-MTA.	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(41,921.48)
06/11/2025	2	421	STLMT25-SAGINAWISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	67.34
06/11/2025	2	422	STLMT25-SAGISD-VOCED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	463.31
06/11/2025	2	423	STLMT25-SAGISDSPED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	1,623.99
06/11/2025	2	424	STLMT25-SHIAWISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	1,480.38
06/11/2025	2	425	STLMT25-SHIAWCTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	6,211.58
06/11/2025	2	426	STLMT25-SHIAWSPED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	25,628.40
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	026.024	000.00	26,453.94
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	274.000	000.00	(108.87)
06/11/2025	2	428	STLMT25-STATELBA	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	100.56
06/11/2025	2	429	STLMT25-5/50VOC&SPEC	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	20,437.92

06/11/2025	2	430	STLMT25-PREINTEREST	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	349,470.27
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	3,685,238.52
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(108,773.71)
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	026.024	000.00	573,158.01
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	274.000	000.00	69,730.52
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	TAX REC - DEL REAL 2024	026.024	000.00	137,579.21
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,137.44
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	TAX REC - DEL REAL 2024	026.024	000.00	145,220.65
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(17,494.17)
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	54,691.06
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	470.64
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	TAX REC - DEL REAL 2024	026.024	000.00	690,803.58
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,669.11)
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	TAX REC - DEL REAL 2024	026.024	000.00	299,682.89
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	5,169.24
06/11/2025	2	438	STLMT25-MUNDYTPDDA	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	28,668.58
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	TAX REC - DEL REAL 2024	026.024	000.00	148,480.91
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.77
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	72,335.87
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,824.40
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	233.42
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(10.92)
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	2,730.59
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(127.77)
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	4,055.89
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(189.78)
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	TAX REC - DEL REAL 2024	026.024	000.00	215,452.17
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(7,714.83)
06/11/2025	2	445	STLMT25-VIENNATWPTIF	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,858.41
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	026.024	000.00	30,247.96
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	274.000	000.00	(938.51)
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	TAX REC - DEL REAL 2024	026.024	000.00	24,123.10
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	180.43
06/11/2025	2	448	STLMT25-LENNONVLG	VILLAGE OF LENNON	STLMT25	026.024	000.00	2,904.57
06/11/2025	2	449	STLMT25-VLGOTISVILLE	VILLAGE OF OTISVILLE	TAX REC - DEL REAL 2024	026.024	000.00	23,450.31
06/11/2025	2	450	STLMT25-VLGOTISDDA	VILLAGE OF OTISVILLE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	13,598.99
06/11/2025	2	451	STLMT25-VLGOTTERLK	VILLAGE OF OTTER LAKE	TAX REC - DEL REAL 2024	026.024	000.00	1,321.18
06/11/2025	2	452	STLMT25-VLGOTTERDDA	VILLAGE OF OTTER LAKE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	548.36
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	026.024	000.00	410,177.08
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	274.000	000.00	9,813.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.18
					Total for department 000.00:			**$ 44,078,357.80**
Department: 254.22								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	254.22	103.74
					Total for department 254.22:			**$ 103.74**
					Total for fund 5160 DELINQUENT TAX			**$ 44,078,461.54**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	501.16
					Total for department 000.00:			**$ 546.90**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 546.90**

Department: 443.00 DRAIN SERVICE

06/10/2025	2	238	V99402	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00		3,763.20
06/10/2025	2	238	V99401	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00		1,985.15
06/12/2025	2	198(A)	25-120638	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00		518.00
06/12/2025	2	245(A)	SRVCE00001054238	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		255.00
06/12/2025	2	296(A)	HRO006908	TRUCK & TRAILER SPECIAL TIES	EQUIPMENT REPAIRS	931.000	443.00		3,392.62
					Total for department 443.00:			**$**	**9,913.97**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**9,913.97**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	246	254837	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE MOTOR	148.000	000.00		42,034.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**42,138.40**
Department: 234.00 CAR POOL									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		18.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
06/10/2025	2	248	114607	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		64.70
06/10/2025	2	248	115657	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		70.99
06/10/2025	2	248	116281	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		35.71
06/10/2025	2	248	116809	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		34.43
06/10/2025	2	248	116878	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
06/10/2025	2	248	115200	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(64.70)
06/10/2025	2	248	115704	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(109.70)
06/10/2025	2	250*#	36378-MAYJUNE2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		419.70
06/10/2025	2	266	00016644	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		252.00
06/10/2025	2	305	94648	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
06/10/2025	2	316	71274	BIG SAM'S MUFFLER & BRAKES INC	SUPPLIES VEHICLE	779.000	234.00		275.00
06/10/2025	2	323	EFG8876 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EJX1526 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4236 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWV0712 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECL4617 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWQ2402 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EFG8892 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4218 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4210 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ERC4220 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWT6631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DMQ8597 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECL4631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DRZ1861 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DXA9292 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EGR2044 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ETE5366 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ETN5146 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EVL9459 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	334	1630194515	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
06/12/2025	2	125(A)	23930	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		113.12
06/12/2025	2	125(A)	24352	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		236.65
06/12/2025	2	125(A)	24374	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		31.68
06/12/2025	2	125(A)	24003	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(60.83)
06/12/2025	2	125(A)	24390	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(118.21)
06/12/2025	2	127(A)*#	INV9500	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		2,745.00

06/12/2025	2	127(A)	INV9589	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		655.00
06/12/2025	2	127(A)	INV9605	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		220.00
06/12/2025	2	243(A)	1-1330768	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		21.89
06/12/2025	2	243(A)	1-1330766	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		21.89
06/12/2025	2	243(A)	1-1330858	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		24.25
06/12/2025	2	243(A)	1-1330906	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.71
06/12/2025	2	243(A)	1-1331179	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.59
06/12/2025	2	243(A)	1-1331181	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.59
06/12/2025	2	243(A)	1-1331194	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		129.76
06/12/2025	2	243(A)	1-1331268	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		175.68
06/12/2025	2	243(A)	1-1331271	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		132.16
06/12/2025	2	253(A)	1510050092	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,095.44
06/12/2025	2	253(A)	1510049858	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,630.86
06/12/2025	2	311(A)*#	105101347	WEX BANK	GAS CARDS	759.000	234.00		8,446.76
					Total for department 234.00:			**$**	**17,011.31**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**59,149.71**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/09/2025	2	195*#	116247	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		15.93
06/09/2025	2	195	116701	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		159.95
06/09/2025	2	195	117153	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		48.00
06/09/2025	2	195	117191	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		305.10
06/09/2025	2	195	117219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		252.00
06/09/2025	2	195	117798	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		51.36
06/09/2025	2	195	111052	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		(24.00)
06/09/2025	2	195	111465	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
06/09/2025	2	210	31602	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-REPAIR 7002	931.000	770.11		516.00
06/09/2025	2	213	7008508-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		586.97
06/09/2025	2	213	7010356-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		59.33
06/09/2025	2	213	7010393-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		117.95
06/09/2025	2	213	7010393-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		29.87
06/09/2025	2	213	7549575-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		1,312.99
06/09/2025	2	224*#	TB-PW032059	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,726.43
06/09/2025	2	224	TB-PW032084	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,279.81
06/09/2025	2	224	TB-PW032085	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		492.02
06/09/2025	2	224	TB-PW032091	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,525.87
06/09/2025	2	224	TB-PW032092	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		362.42
06/09/2025	2	224	TB-PW032108	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		814.05
06/09/2025	2	224	TB-PW032109	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		596.53
06/09/2025	2	224	TB-PW032127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,041.36
06/09/2025	2	224	TB-PW032128	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		482.12
06/12/2025	2	180(A)	003375/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.11		47.97
06/12/2025	2	239(A)	2536684	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/12/2025	2	239(A)	2536736	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		44.16
06/12/2025	2	239(A)	32538749	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		44.83
06/12/2025	2	239(A)	32538759	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/12/2025	2	239(A)	32538811	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		64.59
06/12/2025	2	294(A)	2391939	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		6.86
06/12/2025	2	312(A)	105105483	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		239.48
06/12/2025	2	313(A)	105094136	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		365.26
					Total for department 770.11:			**$**	**12,733.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**12,733.35**
Department: 000.00 NON SPECIFIC									

06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.58
					Total for department 000.00:			**$**	**2.58**
Department: 196.00 INSURANCE									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	196.00		9.13
					Total for department 196.00:			**$**	**9.13**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**11.71**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		82.45
					Total for department 000.00:			**$**	**82.45**
Department: 196.00 INSURANCE									
06/10/2025	8	5633	47562	INTEGRITY TESTING & SAFETY ADMINIST	SERV CONT GENERAL	801.004	196.00		175.00
					Total for department 196.00:			**$**	**175.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**257.45**
Department: 202.00 APPROPRIATIONS									
06/10/2025	2	262	05252025	DEPARTMENT OF THE TREASURY	MEDICAL INSURANCE	718.000	202.00		12,268.20
06/12/2025	2	201(A)	2023129266	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,100.00
					Total for department 202.00:			**$**	**13,368.20**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**13,368.20**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	302	2900	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		110.70
					Total for department 000.00:			**$**	**110.70**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	309	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		75,000.00
06/10/2025	2	328	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		13,962.36
					Total for department 255.06:			**$**	**88,962.36**
					Total for fund 7010 TRUST & AGENCY			**$**	**89,073.06**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**3.64**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	241	153705DB_202505	ASCENSUS HOLDINGS INC	MO ENDING 5/29/2025	801.043	255.06		21,200.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.26
06/10/2025	2	281	25_4506_BLUE	IRS	2025:4506_BLUE	801.004	255.06		30.00
06/10/2025	2	282	25_4506_AUGER	IRS	2025:4506_AUGER	801.004	255.06		30.00
06/10/2025	2	283	25_4506_SKODINSKI	IRS	2025:4506_SKODINSKI	801.004	255.06		30.00
06/10/2025	2	284	25_4506_TUROVICH	IRS	2025:4506_TUROVICH	801.004	255.06		30.00
06/10/2025	2	285	25_4506_DEVINE	IRS	2025:4506_DEVINE	801.004	255.06		30.00
06/10/2025	2	286	25_4506_TURNER	IRS	2025:4506_TURNER	801.004	255.06		30.00
06/10/2025	2	287	25_4506_COONEY	IRS	2025:4506_COONEY	801.004	255.06		30.00
06/10/2025	2	288	25_4506_HARRISON	IRS	2025:4506_HARRISON	801.004	255.06		30.00
06/10/2025	2	289	25_4506_MOSSMAN	IRS	2025:4506_MOSSMAN	801.004	255.06		30.00
06/10/2025	2	290	25_4506_RICHMOND	IRS	2025:4506_RICHMOND	801.004	255.06		30.00
06/10/2025	2	291	25_4506_LATESKY	IRS	2025:4506_LATESKY	801.004	255.06		30.00
06/10/2025	2	292	25_4506_BECK	IRS	2025:4506_BECK	801.004	255.06		30.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	255.06		29.88
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	801.004	255.06		11,987.46
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	908.001	255.06		7,928.68
06/12/2025	2	162(A)	INV:0001J1S02000	COMERICA BANK	COMERICA WAM S&P-MO ENDING 3/31/2025	908.001	255.06		2,777.28
06/12/2025	2	217(A)	SP25_KRAMER_MC	KRAMER KARL	TRAVEL EXPENSE: KKRAMER_REIMBURSE_MAPERS	913.001	255.06		714.33
06/12/2025	2	251(A)*#	INV:10463224	P&M HOLDING GROUP LLC	GCERS: GASB68 YE 12/31/24	801.044	255.06		25,500.00
					Total for department 255.06:			**$**	**70,511.49**

					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**70,515.13**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1.30
					Total for department 000.00:			**$**	**1.30**
Department: 255.06 NON SPECIFIC									
06/12/2025	2	135(A)	2025/06/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06		354,587.50
					Total for department 255.06:			**$**	**354,587.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**354,588.80**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06		15,465.92
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06		12,782.58
06/12/2025	2	159(A)*	1563392	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06		1,353.10
06/12/2025	2	175(A)	470992	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
06/12/2025	2	176(A)	471022	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
06/12/2025	2	177(A)	471080	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
06/12/2025	2	306(A)	DO0062775	VINCKE EXCAVATING	MAINTENANCE	975.003	255.06		957.50
					Total for department 255.06:			**$**	**30,905.60**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**30,905.60**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	339	41146	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		8,230.00
06/12/2025	2	130(A)	161797	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		8,887.50
06/12/2025	2	159(A)*	1533058	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06		94.00
06/12/2025	2	163(A)	2025-125	COMMERCIAL DIVING & MARINE SERVICE	MAINTENANCE WORK ON DRAIN	975.003	255.06		8,311.93
					Total for department 255.06:			**$**	**25,523.43**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**25,523.43**
				TOTAL - ALL FUNDS				$	47,457,473.60

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