07/07/2025 CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/30/2025 - 07/06/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1053	4374	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	13,000.00
06/30/2025	2	1067	4376	BRITTEN, EL AYSHA, RASHAWN	BONDS PAYABLE BAIL BONDS	265.003	000.00	27.00
06/30/2025	2	1085	4377	HODGE, SADDIE, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	102.00
06/30/2025	2	1093	4375	MEAD, DARELL, LEE,	BONDS PAYABLE-PROSECUTOR BONDS	265.001	000.00	162.00
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES-PAYROLL	280.000	000.00	725.71
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES	280.001	000.00	103,438.37
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY26	123.000	000.00	37,792.20
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	784(A)#	020-160758 2NDPMT	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00	5,991.78
					Total for department 000.00:			**$ 177,551.94**
Department: 105.00 ADMINISTRATION								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-BOC	850.000	105.00	3.14
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 153.52**
Department: 172.00 FISCAL SERVICES ADMIN								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FISCAL	850.000	172.00	8.91
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 159.29**
Department: 202.00 APPROPRIATIONS								
07/03/2025	2	785(A)	2053	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	13,951.16
					Total for department 202.00:			**$ 13,951.16**
Department: 215.00 ELECTION COUNTY CLERK								
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	AUGUST REIMB	676.000	215.00	4,695.00
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	NOVEMBER REIMB	676.000	215.00	5,385.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	AUGUST REIMB	676.000	215.00	6,570.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	NOVEMBER REIMB	676.000	215.00	7,740.00
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	AUGUST REIMB	676.000	215.00	3,693.75
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	NOVEMBER REIMB	676.000	215.00	3,686.25
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 LEGALS BOXED	900.008	215.00	1,479.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 LEGALS BOXED	900.008	215.00	290.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE LEGALS BOXED	900.008	215.00	1,653.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE AFFIDAVIT	900.008	215.00	8.00
					Total for department 215.00:			**$ 35,366.38**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	18.87
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	MARRIAGE LICENSES	491.000	216.00	25.00
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	OVERNIGHT SHIPPING	631.000	216.00	23.25
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	STORAGE 5/1/25-5/31/25	801.004	216.00	43.82
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS PULLED	801.004	216.00	24.00

06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS DELIVERY	801.004	216.00		8.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**443.70**
Department: 228.01 DATA PROCESSING									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-IT	850.000	228.01		14.14
06/30/2025	2	1069	0902701 JUNE	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		548.68
07/03/2025	2	671(A)	10821094113	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01		470.00
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY25	933.001	228.01		19,683.43
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01		6,453.45
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01		6,453.45
07/03/2025	2	774(A)*#	6035099633	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		10.92
07/03/2025	2	774(A)	6035099631	STAPLES INC	EQUIPMENT COMPUTER	978.006	228.01		4.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**33,788.63**
Department: 233.00 PURCHASING									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PURCHASING	850.000	233.00		2.62
					Total for department 233.00:			**$**	**2.62**
Department: 246.00 GIS									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-GIS	850.000	246.00		1.05
06/30/2025	2	1060	28730310421606142025	AT&T MOBILITY	CELL PHONES	850.001	246.00		43.81
					Total for department 246.00:			**$**	**44.86**
Department: 253.00 TREASURER									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-TREASURER	850.000	253.00		11.01
07/01/2025	2	1115	287350621360X6142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		43.81
07/01/2025	2	1118	23927	AUTOMATED BUSINESS EQUIPMENT INC	KISAN NEWTON-A CURRENCY COUNTER	755.000	253.00		2,700.00
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 CARLA V	910.004	253.00		683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 SAM M	910.004	253.00		683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 KEVIN F	910.004	253.00		683.43
07/03/2025	2	658(A)*#	AE7IE6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00		29.00
07/03/2025	2	760(A)	181142	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00		630.00
07/03/2025	2	760(A)	181215	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00		315.00
07/03/2025	2	769(A)*#	158916	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		96.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**6,175.87**
Department: 257.00 EQUALIZATION									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EQUAL	850.000	257.00		5.77
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**156.15**
Department: 265.00 BUILDINGS & GROUNDS									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-B & G	850.000	265.00		3.67
07/01/2025	2	1126	086446F 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		32.98
07/01/2025	2	1126	0864460 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		151.41
07/01/2025	2	1157	98302 6/26/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		180.16
07/01/2025	2	1158*#	207059535512	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.32
07/01/2025	2	1158	206526109541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,141.88
07/01/2025	2	1158	202165977087	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,186.06
07/03/2025	2	660(A)*#	4233770001	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26

07/03/2025	2	660(A)	4234249978	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
07/03/2025	2	660(A)	4234983338	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
07/03/2025	2	699(A)	9528412597	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		76.53
07/03/2025	2	709(A)	1923648	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		252.30
07/03/2025	2	709(A)	1924017	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		200.91
07/03/2025	2	709(A)	1925822	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		26.48
07/03/2025	2	749(A)*#	1510050810	POMP'S TIRE SERVICE INC	SUPPLIES	763.000	265.00		46.00
07/03/2025	2	767(A)	2339-6	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		251.28
07/03/2025	2	783(A)*#	19364307	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		15.46
					Total for department 265.00:			**$**	**3,845.70**
Department: 266.00 CORPORATION COUNSEL									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		5.77
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**177.57**
Department: 267.00 BUILDING & GROUNDS MCCREE									
07/03/2025	2	729(A)	3020563	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
					Total for department 267.00:			**$**	**173.38**
Department: 270.00 HUMAN RESOURCES									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HR	850.000	270.00		4.19
06/30/2025	2	1098	1083606	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	ATTORNEY FEES	818.006	270.00		1,675.00
07/03/2025	2	666(A)	57736	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00		4,657.90
07/03/2025	2	712(A)	142123	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		361.95
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**6,849.42**
Department: 280.00 LEGAL RECORDS DIVISION									
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT COURT MOTION FEE	603.042	280.00		10.00
07/03/2025	2	748(A)*#	17701	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
07/03/2025	2	774(A)*#	6034950177	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		385.49
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,770.79**
Department: 283.00 CIRCUIT COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		38.78
06/30/2025	2	1061	28729360293006142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		665.87
06/30/2025	2	1081	311 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00		230.00
06/30/2025	2	1091	0056743820605	LABEAU INC	JURORS MEALS	907.006	283.00		97.92
06/30/2025	2	1091	0053256023501	LABEAU INC	JURORS MEALS	907.006	283.00		174.85
06/30/2025	2	1109	072405	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
06/30/2025	2	1109	072404	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.00
06/30/2025	2	1109	072406	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		170.00
06/30/2025	2	1109	072407	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		147.00
07/03/2025	2	648(A)#	FPLB1039	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		99.90
07/03/2025	2	648(A)	FPLB1040	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		507.50
07/03/2025	2	667(A)	12172	CWW INC	FACILITY COSTS	855.000	283.00		8,360.00
07/03/2025	2	713(A)*#	806415	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		158.50
07/03/2025	2	713(A)	806414	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		158.50
07/03/2025	2	716(A)*	TSJ00254	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		33.00
07/03/2025	2	758(A)	SR0419	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		171.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35

07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
07/03/2025	2	784(A)#	020-160758 1STPMT	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		3,008.22
07/03/2025	2	784(A)	020-149572	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		(3,750.00)
					Total for department 283.00:			**$**	**12,366.34**
Department: 286.00 67TH DISTRICT COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-67TH DC	850.000	286.00		31.45
07/03/2025	2	648(A)#	1349	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		1,128.75
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
07/03/2025	2	674(A)*#	NMOORE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		390.00
07/03/2025	2	681(A)	25-045	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		93.75
07/03/2025	2	755(A)#	25-041	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		316.20
07/03/2025	2	774(A)*#	6035099630	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		53.76
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**3,517.51**
Department: 287.00 5TH DIVISION DISTRICT COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		26.21
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		75.00
07/03/2025	2	705(A)#	SPH25T03465FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		262.50
07/03/2025	2	754(A)#	MJR00718CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		603.75
07/03/2025	2	754(A)	MJR30630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		142.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**1,260.36**
Department: 294.00 PROBATE COURT									
06/30/2025	2	1054	2018211663MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/30/2025	2	1054	2024225007MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/30/2025	2	1054	2020216242MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/30/2025	2	1054	2025228349MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		7.86
06/30/2025	2	1068	2011192527DD	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/30/2025	2	1068	2021217771GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
06/30/2025	2	1074	2025228959MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/30/2025	2	1092	2024227155GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
06/30/2025	2	1104	2024225374MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
06/30/2025	2	1106	2016206114MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
06/30/2025	2	1110	25-227850-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
06/30/2025	2	1112	2024227171CA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
07/03/2025	2	649(A)*#	10568	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		132.00
07/03/2025	2	733(A)	2020214828GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
07/03/2025	2	772(A)*#	2024227084GA	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
07/03/2025	2	774(A)*#	6034644893	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		56.76
07/03/2025	2	774(A)	6034246617	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		252.22
07/03/2025	2	774(A)	6034246615	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		38.29
07/03/2025	2	774(A)	6035099636	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		58.97
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**2,991.90**
Department: 295.00 ADULT PROBATION									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		60.27
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40

07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**361.07**
Department: 296.01 PROSECUTOR									
06/30/2025	2	1055	FLI-2025044343	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025044776	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025045105	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025045827	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025047493	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025050294	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025050326	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1055	FLI-2025050337	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROSEC	850.000	296.01		34.59
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		184.06
06/30/2025	2	1062	287311648080X061425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		86.98
06/30/2025	2	1072	33125	COMMUNITY RESOLUTION CENTER INC	FILING FEES	907.010	296.01		500.00
06/30/2025	2	1080	1593	GENESEE COUNTY 911 CONSORTIUM	MEMBERSHIPS	915.000	296.01		649.47
06/30/2025	2	1084*#	1749991487	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		89.25
06/30/2025	2	1084	1746808213	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		178.50
06/30/2025	2	1102	25-129P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		82.80
07/03/2025	2	648(A)#	PROS0683	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		270.90
07/03/2025	2	674(A)*#	624	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		241.80
07/03/2025	2	705(A)#	SPH25T63465PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		63.00
07/03/2025	2	754(A)#	MJR2790PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		144.90
07/03/2025	2	754(A)	MJR02872PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		34.20
07/03/2025	2	754(A)	MJR05850PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		43.20
07/03/2025	2	755(A)#	25-040	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		106.20
07/03/2025	2	774(A)*#	6035099637	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		52.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**3,960.57**
Department: 297.00 JURY BOARD									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-JURY BRD	850.000	297.00		2.10
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**152.50**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCUIT)	769.000	302.00		108.00
07/03/2025	2	652(A)*#	85809139-CC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00		79.40
07/03/2025	2	652(A)	85809139-DC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00		79.40
07/03/2025	2	665(A)*#	021529	CMP DISTRIBUTORS INC	QTE 15052 COURTS	769.000	302.00		1,220.00
07/03/2025	2	774(A)*#	6034246478	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		114.05
					Total for department 302.00:			**$**	**1,600.85**
Department: 305.00 SHERIFF ADMIN									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		64.99
06/30/2025	2	1094	99034193	NORD RIDE MOTORSPORTS INC	MOTOR POOL CHARGES	957.005	305.00		974.42
07/03/2025	2	641(A)	INV9690	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	305.00		120.00
07/03/2025	2	665(A)*#	021581	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00		945.00
07/03/2025	2	665(A)	021649	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00		325.95
07/03/2025	2	774(A)*#	6034246485	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		153.26
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96

					Total for department 305.00:			**$**	**3,121.54**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
07/03/2025	2	669(A)	5503	D&H FIRE SUPPRESSION LLC	JAIL EMERGENCY REPAIR PIPE & FITTINGS	930.000	309.00		3,222.00
07/03/2025	2	789(A)	057W20902.02	WW WILLIAMS COMPANY	JAIL GENERATOR REPAIRS	930.000	309.00		12,632.51
					Total for department 309.00:			**$**	**15,854.51**
Department: 310.00 INVESTIGATIVE									
07/03/2025	2	665(A)*#	021580	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00		1,870.00
07/03/2025	2	665(A)	021648	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00		515.00
07/03/2025	2	774(A)*#	6034246482	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		554.85
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**3,090.23**
Department: 312.00 SPECIALTY TEAM									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		116.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00		4.23
					Total for department 312.00:			**$**	**120.23**
Department: 318.00 MEDC GRANT									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00		20.00
					Total for department 318.00:			**$**	**20.00**
Department: 351.00 CORRECTIONS									
06/30/2025	2	1071	93795	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	754.000	351.00		513.53
06/30/2025	2	1077	107148-A	LANSING UNIFORM COMPANY INC	15X STOCK BLACK CLASS A PANTS	769.000	351.00		1,369.25
06/30/2025	2	1078	6352989246	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		502.54
06/30/2025	2	1084*#	RB80699	352 SS LLC	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		341.00
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		403.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,031.60
07/03/2025	2	654(A)	43295852	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,522.35
07/03/2025	2	654(A)	43287598	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,422.30
07/03/2025	2	654(A)	43291881	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,201.80
07/03/2025	2	665(A)*#	021520	CMP DISTRIBUTORS INC	QTE 15421 JAIL/CORRECTIONS	769.000	351.00		2,435.00
07/03/2025	2	677(A)	6353092589	ECOLAB	ORDER#139079754 CUST#504027334	752.000	351.00		1,265.14
07/03/2025	2	698(A)*#	9544557268	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		521.76
07/03/2025	2	710(A)	052925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		606.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		5.82
07/03/2025	2	774(A)	6034644882	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		144.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**17,037.17**
Department: 426.00 EMERGENCY MANAGEMENT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		1.57
06/30/2025	2	1070	1041913JUL2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		125.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**277.75**
Department: 442.00 DRAIN COMMISSIONER									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**300.76**
Department: 640.02 ARPA									
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		25,141.95
					Total for department 640.02:			**$**	**25,141.95**

Department: 648.00 MEDICAL EXAMINER									
07/01/2025	2	1158*#	201098183663	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,033.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**1,184.05**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		12.05
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**1,215.09**
Department: 711.00 REG OF DEEDS									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ROD	850.000	711.00		9.96
07/03/2025	2	774(A)*#	6035099634	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		137.32
07/03/2025	2	774(A)	6035737311	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		50.22
07/03/2025	2	774(A)	6035737312	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		55.43
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**553.69**
					Total for fund 1010 GENERAL FUND			**$**	**374,739.05**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/02/2025	2	1212#	203233876182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,216.33
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		166.71
07/03/2025	2	771(A)*#	414454	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00		6.59
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,355.46**
Department: 753.00 PARKS INFORMATION SERVICE									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
07/02/2025	2	1231	66	VIETNAM VETERANS OF AMERICA	MARKETING	900.013	753.00		750.00
07/03/2025	2	759(A)	0171	PULVER ROBERT W	MARKETING	900.013	753.00		812.25
					Total for department 753.00:			**$**	**1,704.20**
Department: 764.00 PARKS RANGERS SERVICES									
07/02/2025	2	1214	1591	GENESEE COUNTY 911 CONSORTIUM	OTHER CONTRACTUAL SERVICES	801.028	764.00		720.10
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	RANGERS	850.000	764.00		134.21
07/03/2025	2	764(A)	12198113	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.86
					Total for department 764.00:			**$**	**3,619.17**
Department: 768.00 FISHING SITES									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		1.45
					Total for department 768.00:			**$**	**1.45**
Department: 769.00 MOUNDS									
07/02/2025	2	1210	15MNDJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**147.37**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/02/2025	2	1208	0866610JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
07/02/2025	2	1209	0807950JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
07/02/2025	2	1212#	201098165703	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		133.92
07/02/2025	2	1212	201098165704	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.55
07/02/2025	2	1212	201098165705	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		450.41
07/02/2025	2	1212	201454037946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		183.78

07/02/2025	2	1212	201632016859	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.81
07/02/2025	2	1212	202076992499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	963.34
07/02/2025	2	1212	202254973523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	59.76
07/02/2025	2	1212	202254973524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.45
07/02/2025	2	1212	202254975674	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,207.99
07/02/2025	2	1212	202254975675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.36
07/02/2025	2	1212	202699901981	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.16
07/02/2025	2	1212	202699906041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.13
07/02/2025	2	1212	202699906042	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	156.68
07/02/2025	2	1212	202699906043	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	112.83
07/02/2025	2	1212	203500831123	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
07/02/2025	2	1212	203411850852	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	57.90
07/02/2025	2	1212	204568696098	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	266.80
07/02/2025	2	1212	203678826038	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.86
07/02/2025	2	1212	204924654560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	471.60
07/02/2025	2	1212	205547531184	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.55
07/02/2025	2	1212	206704011597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	906.83
07/02/2025	2	1212	206704011598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	831.53
07/02/2025	2	1212	206704011599	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
07/02/2025	2	1212	206704011600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.78
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	1,429.18
07/02/2025	2	1216*#	2505-977584	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	25.17
07/02/2025	2	1216	2505-693544	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	41.53
07/02/2025	2	1216	2505-739839	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	19.99
07/02/2025	2	1216	2505-742610	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	24.99
07/02/2025	2	1216	2506-775766	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	10.29
07/02/2025	2	1216	2506-912195	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.93
07/02/2025	2	1218#	6014713	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	22.95
07/02/2025	2	1218	5023346	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	164.65
07/02/2025	2	1218	0011253	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	55.82
07/02/2025	2	1218	7011554	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	23.88
07/02/2025	2	1218	2023633	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	114.34
07/02/2025	2	1218	1194544	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(3.94)
07/02/2025	2	1221#	1354268	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01	369.26
07/02/2025	2	1228	005457201062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
07/02/2025	2	1229*#	6115672745	VERIZON WIRELESS	F-M	850.000	770.01	36.01
07/02/2025	2	1229	6115672744	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	848.35
07/02/2025	2	1230	S100324161.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.21
07/03/2025	2	700(A)*#	9520833683	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	29.44
07/03/2025	2	700(A)	9547040841	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	6.28
07/03/2025	2	700(A)	9547040833	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	113.24
07/03/2025	2	779(A)	36668	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	185.00
					Total for department 770.01:			**$ 11,062.78**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
07/02/2025	2	1212#	202877877741	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	144.83
07/02/2025	2	1212	202877877742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	27.99
07/02/2025	2	1212	204924654556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,704.73
07/02/2025	2	1212	204924654557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
07/02/2025	2	1212	204924654558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,784.79
07/02/2025	2	1212	204924654559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,811.43

07/02/2025	2	1212	601013995804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		6,344.13
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		255.18
07/02/2025	2	1218#	3194775	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		686.65
07/02/2025	2	1218	3194775BAL	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		374.07
07/02/2025	2	1218	8011453	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		101.27
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CRV	850.000	770.03		25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		37.44
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	RAILROAD	850.000	770.03		129.98
					Total for department 770.03:			**$**	**13,456.20**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
07/02/2025	2	1212#	207148043630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		5,758.47
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05		694.12
07/02/2025	2	1221#	1353335	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000	770.05		367.15
07/02/2025	2	1226	252167601062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
07/02/2025	2	1227	005453801062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	WOLVERINE	850.000	770.05		142.08
07/03/2025	2	773(A)	13092620-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		65.36
					Total for department 770.05:			**$**	**7,462.17**
Department: 770.31 CITY PARKS-GENERAL									
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		251.98
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.14
					Total for department 770.31:			**$**	**363.14**
Department: 770.34 STATE PARK RIVERFRONT									
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
07/02/2025	2	1218#	1023739	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		10.31
07/02/2025	2	1218	0010205	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		30.66
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	STATE PARK	850.000	770.34		73.65
					Total for department 770.34:			**$**	**324.64**
Department: 772.00 MERKLEY FARMS									
07/02/2025	2	1216*#	2506-869319	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		5.99
07/02/2025	2	1216	2506-884070	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		29.98
07/02/2025	2	1218#	7011500	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		45.92
07/02/2025	2	1221#	1353452	MICHIGAN MATERIALS & AGGREGATES CO	FM-BRAIN GROUNDS	930.000	772.00		131.44
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		122.24
07/03/2025	2	647(A)	146856	BEDROCK EXPRESS LTD	FM-BV SOIL/COMPOST MIX	930.000	772.00		344.25
					Total for department 772.00:			**$**	**679.82**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
07/02/2025	2	1223	2025-07-11	SCIENCE ALIVE	PROGRAMMING	864.001	806.00		465.00
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
07/03/2025	2	756(A)	000002	ROACH THERESA	PROGRAMMING	864.001	806.00		1,000.00
					Total for department 806.00:			**$**	**1,584.92**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**42,761.32**
Department: 765.00 CROSSROADS									
07/02/2025	2	1216*#	2506-893167	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001	765.00		32.97
07/03/2025	2	645(A)	100	BEAUCHAMP NICOLE ELIZABETH	CRV-SUMMER PROGRAM	864.001	765.00		1,100.00
07/03/2025	2	771(A)*#	414457	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		47.92
07/03/2025	2	776(A)*#	734	TASTY BITS CATERING	CRV-TASTY BITS CATERING	864.001	765.00		300.00
					Total for department 765.00:			**$**	**1,480.89**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,480.89**

Department: 788.00 CONTRACTED SERVICES									
07/02/2025	2	1215*#	0069708068	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		431.25
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	KGCB	850.000	788.00		213.39
					Total for department 788.00:			**$**	**644.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**644.64**
Department: 788.00 CONTRACTED SERVICES									
07/02/2025	2	1211	37KGCBJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
07/02/2025	2	1232	25--005282025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00		1,517.44
07/03/2025	2	736(A)	25-101	MOTT PARK NEIGHBORHOOD ASSOC	KGCB-PROGRAM SUPPORT	864.001	788.00		1,150.00
07/03/2025	2	739(A)	25-124	NEIGHBORHOOD ENGAGEMENT HUB	KGCB-FAIRFIELD FUN FEST AND FATHERS DAY	864.001	788.00		2,000.00
					Total for department 788.00:			**$**	**4,888.90**
Department: 793.00 KGCB PARKS IMPROVEMENT GRANTS									
07/03/2025	2	715(A)	25-130	INVISIBLE GIANTS LEGACY & LEADERSHI	KGCB-SUMMER PROGRAM	864.001	793.00		1,000.00
					Total for department 793.00:			**$**	**1,000.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**5,888.90**
Department: 754.01 FLINT RIVER WATERSHED									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FRWC	850.000	754.01		139.98
					Total for department 754.01:			**$**	**139.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**139.98**
Department: 313.00 PARAMEDIC SECTION									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		14.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		317.60
07/03/2025	2	665(A)*#	021528	CMP DISTRIBUTORS INC	QTE 15051 MEDICS	769.000	313.00		4,845.00
07/03/2025	2	698(A)*#	9544557268-M	WW GRAINGER INC	SUPPLIES OTHER (MEDICS)	752.000	313.00		108.72
07/03/2025	2	714(A)*#	632637	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**15,285.32**
					Total for fund 2110 PARAMEDICS FUND			**$**	**15,285.32**
Department: 430.00 ANIMAL SHELTER									
06/30/2025	2	1075	DN10392 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		49.56
06/30/2025	2	1075	DN43016 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/30/2025	2	1075	DN84351 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,465.68
06/30/2025	2	1075	DP49274 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		212.21
06/30/2025	2	1075	DP40053 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		327.00
06/30/2025	2	1075	DP43018 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		538.44
06/30/2025	2	1075	DP32814 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		786.19
06/30/2025	2	1075	DP41972 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		39.60
06/30/2025	2	1075	DP56926 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,412.30
06/30/2025	2	1075	DP54494 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		159.70
06/30/2025	2	1075	DP74250 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/30/2025	2	1075	DP74492 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		84.50
06/30/2025	2	1075	DP79620 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
06/30/2025	2	1075	DP97073 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		568.68
06/30/2025	2	1075	DR39969 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		495.96
06/30/2025	2	1082*#	0069706013	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
07/03/2025	2	711(A)	250126	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
07/03/2025	2	761(A)*#	80630766	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
07/03/2025	2	783(A)*#	19298464	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		184.88
					Total for department 430.00:			**$**	**7,937.98**
					Total for fund 2130 ANIMAL SHELTER			**$**	**7,937.98**

Department: 801.00 COOPERATIVE EXTENSION									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**150.38**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**150.38**
Department: 289.00 FRIEND OF THE COURT DIV									
06/30/2025	2	1065	0003	HANNA SHANE	SUPPLIES VEHICLE	779.000	289.00		150.00
					Total for department 289.00:			**$**	**150.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FOC	850.000	290.00		51.89
06/30/2025	2	1058*#	287303103531X61425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,514.61
06/30/2025	2	1096	6094644	OAK HALL INDUSTRIES	LADY MARSHALL ROBE TAK 606105	754.000	290.00		456.95
07/03/2025	2	713(A)*#	806412	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		158.50
07/03/2025	2	713(A)	806024	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		247.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**3,482.11**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,632.11**
Department: 000.00 NON SPECIFIC									
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	PREPAID EXPENSES	123.000	000.00		638.49
					Total for department 000.00:			**$**	**638.49**
Department: 246.00 GIS									
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	SERV CONT GENERAL	801.004	246.00		151.51
					Total for department 246.00:			**$**	**151.51**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**790.00**
Department: 729.00 ACCOM ORDINANCE TAX									
06/30/2025	2	1103	2025GUS-BOC	THE SALVATION ARMY	2025 GUS MACKER TOURNAMENT	899.000	729.00		15,000.00
07/03/2025	2	777(A)	2025ALLY-BOC	TOURNAMENTS FOR CHARITY	2025 ALLY CHALLENGE DRONE SHOW SPONSOR	899.000	729.00		50,000.00
					Total for department 729.00:			**$**	**65,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**65,000.00**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/30/2025	2	1056	APHADUES25-26	AMERICAN PUBLIC HEALTH ASSOC	ANNUAL DUES	915.000	601.01		1,050.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		90.67
07/03/2025	2	769(A)*#	157993	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		96.00
07/03/2025	2	774(A)*#	6035099638	STAPLES INC	ADMIN	763.000	601.01		236.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**2,074.51**
Department: 602.02 IMMUNIZATIONS									
07/03/2025	2	731(A)#	23912803	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02		8,849.57
07/03/2025	2	762(A)	7143010885	SANOFI PASTEUR INC	TDAP ADACEL DOSES	766.000	602.02		2,367.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**11,367.75**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
07/03/2025	2	714(A)*#	1357467	REGENTS OF THE UNIVERSITY OF MICHIG	STRATEGIC PLANNING 12/1/25 - 5/31/25	801.000	602.07		15,713.59
					Total for department 602.07:			**$**	**15,713.59**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**150.38**

Department: 608.02 WIC RESIDENT SERVICES								
06/30/2025	2	1063	WIC062025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,025.57
07/03/2025	2	741(A)#	211173	WEINGART DESIGN	MYPLATE GROCERY TOTES	801.031	608.02	914.38
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
					Total for department 608.02:			**$ 2,090.33**
Department: 608.03 LACTATION CONSULTANT								
07/03/2025	2	741(A)#	211168	WEINGART DESIGN	BOPPY PILLOWS & MOBY WRAPS	763.000	608.03	979.00
07/03/2025	2	774(A)*#	6035099639	STAPLES INC	WIC LACTATION	763.000	608.03	301.68
					Total for department 608.03:			**$ 1,280.68**
Department: 611.01 FAMILY PLANNING								
06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	(2) HOTSPOT - FP	850.000	611.01	72.02
07/03/2025	2	731(A)#	23909914	MCKESSON MEDICAL SURGICAL INC	BINX TESTS	763.000	611.01	2,109.01
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
					Total for department 611.01:			**$ 2,331.41**
Department: 612.00 ADMINISTRATION NURSING								
06/30/2025	2	1095	HD-NAFFY25	NURSE ADMINISTRATORS FORUM	MEMBERSHIPS	915.000	612.00	50.00
					Total for department 612.00:			**$ 50.00**
Department: 614.00 BURTON CLINIC								
06/30/2025	2	1082*#	0069346853	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
06/30/2025	2	1082	0069706012	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
07/03/2025	2	701(A)	062725-BOC	HAMILTON COMM HEALTH NETWORK	BURTON HEALTH CLINIC LEASE AGREEMENT	939.000	614.00	25,000.00
					Total for department 614.00:			**$ 25,203.48**
Department: 617.00 SAFE SLEEP COALITION								
06/30/2025	2	1108	022025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,734.47
06/30/2025	2	1108	032025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,898.00
06/30/2025	2	1108	042025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,718.00
06/30/2025	2	1108	052025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,849.00
					Total for department 617.00:			**$ 15,199.47**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/30/2025	2	1087	INV000156891	IMPACT IMAGES INC	REPLACEMENT PARTS - CANOPY AND FRAME	763.000	618.03	4,319.00
					Total for department 618.03:			**$ 4,319.00**
Department: 619.00 HEARING & VISION								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
					Total for department 619.00:			**$ 150.38**
Department: 626.01 ENVIRONMENTAL HEALTH								
06/30/2025	2	1079	0017227	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	50.00
06/30/2025	2	1088	JWADDELL061025-REFUN	JEREMY WADDELL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	220.00
06/30/2025	2	1111	WILLIS062425-REFUND	WILLIS CONSTRUCTION CO., INC	HEALTH SERVICES SEPTIC SURVE	644.003	626.01	220.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
					Total for department 626.01:			**$ 640.38**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 80,571.36**
Department: 602.03 VACCINATION OUTREACH								
06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	HOTSPOT - IMMS	850.000	602.03	36.03
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
					Total for department 602.03:			**$ 186.41**
Department: 607.01 HEALTHY START								

06/30/2025	2	1086	052025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		12,135.15
07/03/2025	2	696(A)	052025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		9,222.48
					Total for department 607.01:			**$**	**21,357.63**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**21,544.04**
Department: 691.00 SENIOR SERVICES									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		1.57
07/03/2025	2	676(A)	2025/05/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM MAY 2025	867.005	691.00		14,432.04
07/03/2025	2	689(A)	2025/05/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM MAY 2025	867.006	691.00		13,041.19
07/03/2025	2	704(A)	2025/05/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM MAY 2025	867.010	691.00		11,174.79
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
07/03/2025	2	782(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM MAY 2025	867.018	691.00		11,436.85
					Total for department 691.00:			**$**	**50,236.82**
					Total for fund 2231 SENIOR SERVICES			**$**	**50,236.82**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
06/30/2025	2	1058*#	287342787788X0614202	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.20
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**384.58**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**384.58**
Department: 701.00 PLANNIN - INDIRECT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		10.48
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**160.86**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**160.86**
Department: 735.00 RECYCLING									
07/03/2025	2	673(A)	000404205	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		52,480.00
07/03/2025	2	683(A)	LIIN034034	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**84,480.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**84,480.00**
Department: 000.00 NON SPECIFIC									
06/30/2025	2	1073*	206526090974	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		26.47
					Total for department 000.00:			**$**	**26.47**
					Total for fund 2335 NSP 3			**$**	**26.47**
Department: 000.00 NON SPECIFIC									
06/30/2025	2	1073*	205903476633	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		86.87
07/03/2025	2	686(A)	32713 DR3	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		85,503.34
					Total for department 000.00:			**$**	**85,590.21**
Department: 704.17 PUBLIC SERVICE									
07/03/2025	2	659(A)	138	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		4,483.85
07/03/2025	2	690(A)	05-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		2,327.50
					Total for department 704.17:			**$**	**6,811.35**
Department: 705.07 COMMUNITY DEVELOPMENT									
06/30/2025	2	1076	1112-2	CPSA COURIER	ADVERTISING	900.014	705.07		190.00
					Total for department 705.07:			**$**	**190.00**
Department: 731.00 HOUSING REHABILATION									
07/03/2025	2	682(A)*#	121307	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
07/03/2025	2	682(A)	121306	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
07/03/2025	2	684(A)	31681 DR2	FAITHFUL PILLARS LLC	CDBG HIP / KRISTIN MORGAN ID #31681 /	866.239	731.00		9,777.00
07/03/2025	2	727(A)	372429	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00

07/03/2025	2	727(A)	372439	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372868	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373020	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372865	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372838	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372942	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372827	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373046	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 12,577.00**
					Total for fund 2340 CDBG 20X0			**$ 105,168.56**
Department: 704.06 CHDO REHAB								
07/03/2025	2	692(A)	30243 DR11	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	1,244.71
					Total for department 704.06:			**$ 1,244.71**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
07/03/2025	2	693(A)	6-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	10,563.02
					Total for department 704.22:			**$ 10,563.02**
Department: 731.01 HOME HIP								
07/03/2025	2	646(A)	31859	BEDROCK BUILDING INC	IDIS #2846 / CARRIE WATSON ID #31859 /	866.239	731.01	18,565.00
07/03/2025	2	682(A)*#	121236	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	682(A)	121357	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	728(A)	77937	MAURER HEATING & COOLING CO	HOME IDIS #2873/WANDA SMITH ID #32524/	866.239	731.01	6,438.00
					Total for department 731.01:			**$ 26,903.00**
					Total for fund 2360 HOME 2020			**$ 38,710.73**
Department: 296.03 COOP REIMB PROSECUTOR								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
					Total for department 296.03:			**$ 300.76**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 300.76**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	242.70
					Total for department 296.01:			**$ 242.70**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 242.70**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	TELEPHONE	850.000	296.01	42.29
					Total for department 296.01:			**$ 42.29**
					Total for fund 2384 SAKI GRANT			**$ 42.29**
Department: 296.01 PROSECUTOR								
07/03/2025	2	726(A)	MARTIN061625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
					Total for department 296.01:			**$ 528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 528.00**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1064	8943	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,606.50
06/30/2025	2	1064	8981	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,156.00
06/30/2025	2	1064	8950	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	89.25
06/30/2025	2	1064	8951	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	89.25
06/30/2025	2	1084*#	1749991487	352 SS LLC	MISCELLANEOUS EXPENDITURES	955.022	296.01	178.50
					Total for department 296.01:			**$ 3,119.50**
					Total for fund 2387 WITNESS PROTECTION			**$ 3,119.50**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	PISTOL PERMITS	489.000	216.00	36.00
07/03/2025	2	735(A)	625	HILLIKER HIVE	5,000 CPL SLEEVES	900.008	216.00	1,440.54

					Total for department 216.00:			**$**	**1,476.54**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,476.54**
Department: 311.00 DRUG TEAM									
06/30/2025	2	1066	16829	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	311.00		331.00
06/30/2025	2	1066	16900	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	311.00		178.00
07/03/2025	2	753(A)	INV5130	DRELLISHAK & DRELLISHAK INC	3X D37R DEUCE LAUNCHER, CROWD CONTROL	752.000	311.00		5,775.00
					Total for department 311.00:			**$**	**6,284.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**6,284.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		186.14
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		19.87
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		18.45
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		345.70
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		36.89
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		186.14
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		19.87
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03		172.85
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03		18.45
					Total for department 698.03:			**$**	**1,177.21**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,177.21**
Department: 697.14 WAIVER-DPOS									
07/03/2025	2	697(A)*#	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		128.41
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		64.78
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		301.49
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		590.68
					Total for department 697.14:			**$**	**1,085.36**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		921.00
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		807.44
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		994.12
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		775.07
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,061.53
07/03/2025	2	697(A)	878393017	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		44.82
07/03/2025	2	697(A)	878393164	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		499.14
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		513.65
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		259.13
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,959.70
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		3,839.45
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,294.88
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,227.77
					Total for department 697.15:			**$**	**14,786.55**
Department: 697.16 GCCARD GLS SENIOR FOODS									

07/01/2025	2	1194	82253	THE KITCHEN INC	SENIOR POWER DAY SANDWICHES	762.000	697.16		3,780.00
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16		5.50
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,844.61
07/03/2025	2	697(A)	878391602	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		85.04
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5,964.72
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,650.44
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		7,430.68
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		256.83
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		129.57
07/03/2025	2	697(A)	878393233	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		579.96
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		62.66
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.16		369.97
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.16		350.79
					Total for department 697.16:			**$**	**28,725.19**
					Total for fund 2731 SENIOR FOODS			**$**	**44,597.10**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,381.50
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.39
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		60.56
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,422.30
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,982.36
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,325.22
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,123.05
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,669.38
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		842.19
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		753.73
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,476.71
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,034.81
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,929.36
					Total for department 697.15:			**$**	**20,228.76**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**20,228.76**
Department: 697.28 CHILDHOOD MEALS									
07/03/2025	2	697(A)*#	9023167066	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		961.09
07/03/2025	2	697(A)	9023255663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		660.67
07/03/2025	2	697(A)	9023421148	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		917.32
07/03/2025	2	697(A)	9023512127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,549.89
07/03/2025	2	786(A)*#	1939241	US FOODS INC	SUPPLIES FOOD	762.000	697.28		94.32
					Total for department 697.28:			**$**	**4,183.29**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,183.29**
Department: 695.40 PROGRAM-SUPPORT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**150.38**

					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**150.38**
Department: 695.41 PROGRAM-DIRECT									
07/01/2025	2	1119	061825TEVERBAUGH-H	BEECHER METROPOLITAN DISTRICT	1228 E HARVARD AVE FLINT 48505	866.381	695.41		416.82
07/01/2025	2	1127	061825ELLIES-U	CITY OF FLINT	1917 CONCORD ST FLINT 48504	866.381	695.41		1,646.06
07/01/2025	2	1128	062325ADAMS-U	CITY OF FLINT	1407 DOWNY ST FLINT 48503	866.381	695.41		2,058.29
07/01/2025	2	1129	061825LANG-U	CITY OF FLINT	4931 THETA PASSAGE FLINT 48506	866.381	695.41		1,327.15
07/01/2025	2	1130	062425KELLY-U	CITY OF FLINT	1008 W HAMILTON AVE FLINT	866.381	695.41		2,494.83
07/01/2025	2	1131	062425HUBBARD-U	CITY OF FLINT	1814 MONTCLAIR AVE FLINT 48503	866.381	695.41		3,000.00
07/01/2025	2	1132	062425WELCH-U	CITY OF FLINT	602 E TAYLOR ST FLINT 48505	866.381	695.41		3,000.00
07/01/2025	2	1133	062425ROBINSON-U	CITY OF FLINT	2810 MILLER RD FLINT 48503	866.381	695.41		3,000.00
07/01/2025	2	1134	062425LEWIS-U	CITY OF FLINT	3910 WISNER ST FLINT 48504	866.381	695.41		3,000.00
07/01/2025	2	1135	062525TAYLOR-U	CITY OF FLINT	2424 NORBERT ST FLINT 48504	866.381	695.41		913.46
07/01/2025	2	1136	061825DRAKE-U	CITY OF FLINT	515 W WOOD ST APT 1 FLINT 48503	866.381	695.41		997.88
07/01/2025	2	1137	062525TORNS-U	CITY OF FLINT	4518 TRUMBULL DR FLINT 48504	866.381	695.41		2,473.59
07/01/2025	2	1138	062625GOWDER-U	CITY OF FLINT	818 W PATERSON FLINT 48504	866.381	695.41		1,849.41
07/01/2025	2	1139	062525WORTHAM-U	CITY OF FLINT	601 E STEWART AVE FLINT 48505	866.381	695.41		1,038.22
07/01/2025	2	1140	062425STROZIER-U	CITY OF FLINT	2825 N STEVENSON ST FLINT 48504	866.381	695.41		1,224.94
07/01/2025	2	1141	062425LEIBING-U	CITY OF FLINT	2713 WISNER ST FLINT 48504	866.381	695.41		2,101.97
07/01/2025	2	1142	062525COULTER-U	CITY OF FLINT	1114 W MCCLELLAN ST FLINT 48504	866.381	695.41		989.41
07/01/2025	2	1143	062425WALKER-U	CITY OF FLINT	3417 STERLING ST FLINT 48504	866.381	695.41		1,293.76
07/01/2025	2	1144	062525GARRET-U	CITY OF FLINT	6509 ALLISON DR FLINT 48504	866.381	695.41		1,899.64
07/01/2025	2	1145	062625STARKS-U	CITY OF FLINT	5318 LAURENE ST FLINT 48505	866.381	695.41		935.81
07/01/2025	2	1146	062625JACKSON-U	CITY OF FLINT	4108 WINONA ST 48504 FLINT	866.381	695.41		1,184.22
07/01/2025	2	1147	062625	CITY OF FLINT	2847 CONCORD ST FLINT 48504	866.381	695.41		1,226.40
07/01/2025	2	1148	062625MAYS-U	CITY OF FLINT	2206 SANTA BARBARA DR FLINT 48504	866.381	695.41		3,000.00
07/01/2025	2	1149	062625ALSTON-U	CITY OF FLINT	2505 MALLERY ST FLINT 48504	866.381	695.41		3,000.00
07/01/2025	2	1150	062625HODO-U	CITY OF FLINT	4201 BROWNELL BLVD FLINT 48504	866.381	695.41		2,784.02
07/01/2025	2	1151	062625BROWN-U	CITY OF FLINT	2109 LAWNDALE AVE FLINT 48504	866.381	695.41		1,027.87
07/01/2025	2	1152	062525ANDERSON-U	CITY OF FLINT	2534 N CHEVROLET AVE FLINT 48504	866.381	695.41		911.50
07/01/2025	2	1153	062525SUMMERVILLE-U	CITY OF FLINT	562 HARRIET ST FLINT 48505	866.381	695.41		996.28
07/01/2025	2	1154	062725MOMAN-U	CITY OF FLINT	3806 WISNER ST FLINT 48504	866.381	695.41		1,435.77
07/01/2025	2	1155	062725TOLBERT-U	CITY OF FLINT	6406 VALORIE LN FLINT 48504	866.381	695.41		1,445.53
07/01/2025	2	1156	062725SHAW-U	CITY OF FLINT	6108 SALLY CT FLINT 48505	866.381	695.41		1,588.35
07/01/2025	2	1200	062625TOTTEN-U	ENERGY SAVINGS PARTNERS INC	31 EAGLE AVE SWARTZ CREEK 48473	866.381	695.41		157.20
					Total for department 695.41:			**$**	**54,418.38**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**54,418.38**
Department: 697.30 COMMODITY DISTRIBUTION									
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		7,285.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**7,435.98**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**7,435.98**
Department: 697.30 COMMODITY DISTRIBUTION									
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		3,107.55
					Total for department 697.30:			**$**	**3,107.55**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**3,107.55**
Department: 695.41 PROGRAM-DIRECT									
07/01/2025	2	1159	061825HOPKINS-U	CONSUMERS ENERGY	3137 LAVELLE RD FLINT 48504	866.381	695.41		1,412.38
07/01/2025	2	1160	062525TOLBERT-U	CONSUMERS ENERGY	3311 SUFFOLK CT FLUSHING 48433	866.381	695.41		1,229.92
07/01/2025	2	1161	061625TISDALE-U	CONSUMERS ENERGY	3100 W MYRTLE AVE FLINT 48504	866.381	695.41		1,991.36
07/01/2025	2	1172	062325COOLICH-H	GENESEE COUNTY TREASURER	1181 S BELSAY RD BURTON 48509	872.009	695.41		3,000.00

07/01/2025	2	1173	062425WHITE-H	GENESEE COUNTY TREASURER	2040 MCAVOY ST FLINT 48503	872.009	695.41		2,256.25
07/01/2025	2	1174	062625BROWN-H	GENESEE COUNTY TREASURER	992 HUBBARD AVE FLINT 48503	872.009	695.41		1,513.31
07/01/2025	2	1175	062725STEVENSON-H	GENESEE COUNTY TREASURER	6161 WOODMOOR DR BURTON 48509	872.009	695.41		3,000.00
07/01/2025	2	1188	062525ALEXANDER-H	ROLLINGWOOD MANOR APTS	5124 EAST BOULEVARD DR FLINT 48506	866.381	695.41		2,000.00
07/01/2025	2	1203	052325HOWELL-H -CORR	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41		1,036.00
07/01/2025	2	1205	061725BALKNIGHT-H	WOODLAWN PARK APARTMENTS LLC	521 S MEADE ST #7 FLINT 48503	866.381	695.41		1,710.00
07/03/2025	2	664(A)	061825FELLS-H	STONEGATE MANAGEMENT INC	3300 CLOVER TREE LN #3 FLINT 48532	866.381	695.41		1,989.60
07/03/2025	2	723(A)	062025THOMAS-H	MACH 1 LDHA LLC	729 FLORAL PARK FLINT 48503	866.381	695.41		2,000.00
07/03/2025	2	745(A)	062025PARSON-H	PARKWOOD MOBILE HOME PARK	5213 JUSTIN DR FLINT 48507	866.381	695.41		1,959.02
					Total for department 695.41:			**$**	**25,097.84**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**25,097.84**
Department: 695.41 PROGRAM-DIRECT									
07/03/2025	2	680(A)	061325SAUNDERS	EAR NOSE THROAT & PLASTIC SURGERY	HEARING AID- SAUNDERS RANDALL	801.031	695.41		2,200.00
					Total for department 695.41:			**$**	**2,200.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,200.00**
Department: 698.01 HEAD START									
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.01		2,193.96
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**2,494.72**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,675.30
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		178.79
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,555.63
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		166.02
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,111.26
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		332.05
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,675.30
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		178.79
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03		3,284.11
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03		350.49
					Total for department 698.03:			**$**	**12,507.74**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,119.05
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		350.02
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		227.04
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05		1,861.44
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05		454.08
					Total for department 698.05:			**$**	**6,075.31**
Department: 698.06 EARLY HEADSTART									
07/01/2025	2	1158*#	203767751642	CONSUMERS ENERGY	UTILITIES	924.000	698.06		501.66
07/01/2025	2	1163	203856804524	CONSUMERS ENERGY	UTILITIES	924.000	698.06		281.23
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.06		2,474.04
					Total for department 698.06:			**$**	**3,256.93**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**24,334.70**
Department: 695.41 PROGRAM-DIRECT									
07/01/2025	2	1193	060225CHAPMAN-H	GENESEE COUNTY DRAIN COMMISSION	G-3426 MALLERY ST FLINT 48504	924.000	695.41		4,950.00
					Total for department 695.41:			**$**	**4,950.00**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**4,950.00**
Department: 699.54 LIPPINCOTT									

07/01/2025	2	1158*#	203144877142	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,697.90
07/01/2025	2	1158	203144877143	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		643.82
07/01/2025	2	1158	203144877144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,531.03
07/03/2025	2	783(A)*#	19344667	TRANE US INC	REPAIRS	930.000	699.54		48.36
07/03/2025	2	783(A)	19393741	TRANE US INC	REPAIRS	930.000	699.54		26.55
07/03/2025	2	783(A)	19398982	TRANE US INC	REPAIRS	930.000	699.54		44.04
					Total for department 699.54:			**$**	**6,991.70**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,991.70**
Department: 699.00 COMMON									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**451.14**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**451.14**
Department: 315.00 ROAD PATROL									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		18.00
					Total for department 315.00:			**$**	**18.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**18.00**
Department: 308.02 GHS RESOURCE OFFICER									
07/03/2025	2	665(A)*#	021578	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02		945.00
07/03/2025	2	665(A)	021650	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02		250.00
					Total for department 308.02:			**$**	**1,195.00**
Department: 308.03 GISD RESOURCE OFFICER									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		30.00
					Total for department 308.03:			**$**	**30.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,225.00**
Department: 310.00 INVESTIGATIVE									
07/03/2025	2	639(A)	17060	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00		200.00
					Total for department 310.00:			**$**	**200.00**
					Total for fund 2856 GAIN			**$**	**200.00**
Department: 315.00 ROAD PATROL									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (416/TRAFFIC)	769.000	315.00		81.00
07/03/2025	2	665(A)*#	021518	CMP DISTRIBUTORS INC	QTE 15055 PATROL	752.000	315.00		2,435.00
					Total for department 315.00:			**$**	**2,516.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**2,516.00**
Department: 315.00 ROAD PATROL									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		93.00
					Total for department 315.00:			**$**	**93.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**93.00**
Department: 762.00 BLUEGILL									
07/03/2025	2	688(A)	ARTSJUNE272025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		854,368.99
					Total for department 762.00:			**$**	**854,368.99**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**854,368.99**
Department: 687.38 GENESEE HEALTH SYSTEM									
07/03/2025	2	694(A)	GHSJUNE272025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		848,498.79
					Total for department 687.38:			**$**	**848,498.79**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**848,498.79**
Department: 283.00 CIRCUIT COURT									
07/03/2025	2	644(A)	2909	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									

07/03/2025	2	678(A)	IN169784	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		158.65
07/03/2025	2	761(A)*#	80631566	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
07/03/2025	2	770(A)	SHUMPERTJUNE25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		250.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
07/03/2025	2	788(A)	76653090	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,008.57
					Total for department 356.00:			**$**	**1,742.60**
Department: 664.00 COMMUNITY BASED SERVICES									
07/03/2025	2	653(A)	913715	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		640.00
07/03/2025	2	653(A)	913714	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,240.00
07/03/2025	2	774(A)*#	6034246578	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		278.39
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**2,459.15**
					Total for fund 2920 CHILD CARE FUND			**$**	**4,201.75**
Department: 283.00 CIRCUIT COURT									
07/03/2025	2	637(A)	25-00416	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00		260.00
07/03/2025	2	642(A)	514-25TA	ASH-SHAKOOR TANESHA	DV EXPERT 24053604-FC	956.004	283.00		3,000.00
07/03/2025	2	649(A)*#	2103134-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
07/03/2025	2	649(A)	2400358-9	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
07/03/2025	2	649(A)	2501571-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
07/03/2025	2	649(A)	2501090-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
07/03/2025	2	649(A)	2500474-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/03/2025	2	649(A)	2501542-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
07/03/2025	2	650(A)	BL227	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/03/2025	2	650(A)	BL235	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
07/03/2025	2	650(A)	BL228	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
07/03/2025	2	650(A)	BL223	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
07/03/2025	2	650(A)	BL234	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
07/03/2025	2	650(A)	BL229	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/03/2025	2	650(A)	BL231	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
07/03/2025	2	650(A)	BL232	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/03/2025	2	650(A)	BL233	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
07/03/2025	2	650(A)	BL226	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
07/03/2025	2	650(A)	BL230	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
07/03/2025	2	650(A)	BL224	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
07/03/2025	2	650(A)	BL225	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
07/03/2025	2	650(A)	BL243	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
07/03/2025	2	650(A)	BL245	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
07/03/2025	2	650(A)	BL240	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
07/03/2025	2	650(A)	BL246	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
07/03/2025	2	650(A)	BL244	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
07/03/2025	2	650(A)	BL247	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
07/03/2025	2	650(A)	BL239	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
07/03/2025	2	650(A)	BL237	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
07/03/2025	2	650(A)	BL241	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
07/03/2025	2	650(A)	BL238	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
07/03/2025	2	650(A)	BL242	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
07/03/2025	2	650(A)	BL249	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
07/03/2025	2	650(A)	BL250	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
07/03/2025	2	650(A)	BL248	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		787.50

07/03/2025	2	650(A)	BL251	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/03/2025	2	650(A)	BL236	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	655(A)	162	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
07/03/2025	2	655(A)	164	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
07/03/2025	2	655(A)	163	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	655(A)	165	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	655(A)	166	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
07/03/2025	2	655(A)	167	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	655(A)	170	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	655(A)	169	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	657(A)	421	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/03/2025	2	657(A)	420	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	657(A)	423	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	657(A)	422	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
07/03/2025	2	658(A)*#	AE63B2W	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	339.50
07/03/2025	2	674(A)*#	7	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	241.80
07/03/2025	2	675(A)	2131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	675(A)	2132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	675(A)	2121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,940.00
07/03/2025	2	675(A)	2122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2129	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/03/2025	2	675(A)	2137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	675(A)	2139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	675(A)	2138	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	675(A)	2146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2128	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	675(A)	2144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2127	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	675(A)	2140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2135	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2141	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	675(A)	2136	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2149	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2145	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2130	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	679(A)	052025SB	ESCOTT EMILY	PSYCHOLOGIST 24-052825-FC	956.004	283.00	3,000.00
07/03/2025	2	685(A)	24T2834-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	685(A)	25T01042-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
07/03/2025	2	685(A)	25T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
07/03/2025	2	687(A)	68379	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00

07/03/2025	2	702(A)	207	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	703(A)	23-051690-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
07/03/2025	2	708(A)	01154	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/03/2025	2	708(A)	01152	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	708(A)	01153	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	708(A)	00555	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/03/2025	2	708(A)	00556	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	716(A)*	TSJ0034PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	285.00
07/03/2025	2	717(A)	22-473-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	717(A)	22-2208-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/03/2025	2	717(A)	25-1540-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	718(A)	69	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/03/2025	2	718(A)	75	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	718(A)	74	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	719(A)	44135421	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
07/03/2025	2	719(A)	4413542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/03/2025	2	720(A)	10719	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10720	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	720(A)	10726	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10724	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10723	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10722	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10725	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10721	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10718	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10717	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10731	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10732	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/03/2025	2	720(A)	10729	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10728	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10730	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	720(A)	10727	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10735	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10736	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/03/2025	2	720(A)	10733	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	720(A)	10737	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
07/03/2025	2	720(A)	10734	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10741	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10740	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/03/2025	2	720(A)	10742	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	720(A)	10739	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	721(A)	120126	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/03/2025	2	721(A)	120117	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
07/03/2025	2	721(A)	120120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/03/2025	2	721(A)	120118	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	721(A)	120125	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/03/2025	2	721(A)	120124	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/03/2025	2	721(A)	120119	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	721(A)	120122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
07/03/2025	2	721(A)	120121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	721(A)	120123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00

07/03/2025	2	722(A)	276	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
07/03/2025	2	730(A)	2025081	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/03/2025	2	730(A)	2025082	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	730(A)	2025080	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	730(A)	2025079	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	732(A)	25059	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/03/2025	2	732(A)	25060	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	732(A)	25062	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	734(A)	101	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
07/03/2025	2	734(A)	102	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,040.00
07/03/2025	2	734(A)	103	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,220.00
07/03/2025	2	734(A)	99	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
07/03/2025	2	734(A)	98	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
07/03/2025	2	734(A)	104	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,020.00
07/03/2025	2	734(A)	100	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,560.00
07/03/2025	2	746(A)	24028792	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/03/2025	2	748(A)*#	17700	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/03/2025	2	750(A)	SELF T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/03/2025	2	750(A)	DELL R 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/03/2025	2	750(A)	BRYANT J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
07/03/2025	2	750(A)	BLAKLEY J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/03/2025	2	750(A)	ASHLEY W 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/03/2025	2	750(A)	ABRON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	750(A)	GARRIDO M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/03/2025	2	750(A)	SELF T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/03/2025	2	750(A)	GONZALES G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	GREER C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/03/2025	2	750(A)	GREER C 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/03/2025	2	750(A)	JONES JAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/03/2025	2	750(A)	ANDERSON G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
07/03/2025	2	750(A)	GONZALES G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	750(A)	WADE B 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	750(A)	TUDMAN C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	750(A)	MOORE R 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	WILSON K 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	LINSEA K 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
07/03/2025	2	750(A)	MEYERS R 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
07/03/2025	2	750(A)	MENDOZA A 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	750(A)	ESTRADA J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	750(A)	MARTIN T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
07/03/2025	2	750(A)	MILLER H 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	750(A)	NEAL D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	750(A)	PITTMAN E 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	750(A)	UNDERWOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/03/2025	2	750(A)	WADE J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	750(A)	MILLER H 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/03/2025	2	750(A)	PEASE S 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	750(A)	WILLIAMS T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/03/2025	2	750(A)	YOUNG M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	757(A)	2002	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	757(A)	2013	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

07/03/2025	2	757(A)	2012	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		1,280.00
07/03/2025	2	757(A)	2006	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/03/2025	2	757(A)	2009	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/03/2025	2	757(A)	2000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
07/03/2025	2	757(A)	2015	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
07/03/2025	2	757(A)	2004	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
07/03/2025	2	757(A)	2007	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
07/03/2025	2	757(A)	2008	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/03/2025	2	757(A)	2014	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
07/03/2025	2	757(A)	2001	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
07/03/2025	2	757(A)	2011	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
07/03/2025	2	757(A)	2003	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/03/2025	2	757(A)	2005	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
07/03/2025	2	772(A)*#	442	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
07/03/2025	2	772(A)	443	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
07/03/2025	2	772(A)	445	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
07/03/2025	2	778(A)	473	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		4,380.00
07/03/2025	2	778(A)	474	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		3,220.00
07/03/2025	2	778(A)	487	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
07/03/2025	2	778(A)	488	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
07/03/2025	2	778(A)	482	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
07/03/2025	2	778(A)	477	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
07/03/2025	2	778(A)	475	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
07/03/2025	2	778(A)	476	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
07/03/2025	2	778(A)	483	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
07/03/2025	2	778(A)	481	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/03/2025	2	778(A)	478	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
07/03/2025	2	778(A)	479	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
07/03/2025	2	778(A)	480	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		360.00
07/03/2025	2	778(A)	484	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
07/03/2025	2	778(A)	489	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
07/03/2025	2	778(A)	486	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
07/03/2025	2	778(A)	485	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
07/03/2025	2	778(A)	490	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
07/03/2025	2	778(A)	491	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
07/03/2025	2	781(A)	234	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,460.00
07/03/2025	2	781(A)	236	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,080.00
07/03/2025	2	781(A)	235	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
					Total for department 283.00:			**$**	**168,291.44**
					Total for fund 2921 MIDC GRANT			**$**	**168,291.44**
Department: 285.00 MDCGP ADULT FELONY									
07/03/2025	2	774(A)*#	6035099635	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		42.54
					Total for department 285.00:			**$**	**42.54**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
07/03/2025	2	724(A)	MCIN-000235236	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00		1,379.00
07/03/2025	2	724(A)	MCIN-000235216	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00		1,179.00
					Total for department 326.00:			**$**	**2,558.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,600.54**

Department: 000.00 NON SPECIFIC

06/30/2025	2	1100	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00		300.00
					Total for department 000.00:			**$**	**300.00**
Department: 195.00 REIMBURSEMENT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**150.38**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**450.38**
Department: 689.00 VETERANS SERVICES									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		5.77
07/01/2025	2	1162	201809986517-MCQUILL	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00		462.88
07/03/2025	2	658(A)*#	AE6Z76M	CDW LLC	SUPPLIES SOFTWARE	760.000	689.00		29.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**798.41**
					Total for fund 2930 VETERAN MILLAGE			**$**	**798.41**
Department: 286.00 67TH DISTRICT COURT									
07/03/2025	2	738(A)#	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		158.12
07/03/2025	2	738(A)	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		474.38
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		25.00
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		75.00
					Total for department 286.00:			**$**	**732.50**
Department: 286.03 DC BJA SOBRIETY COURT									
07/03/2025	2	738(A)#	6831-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		352.00
					Total for department 286.03:			**$**	**352.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,084.50**
Department: 265.00 BUILDINGS & GROUNDS									
07/03/2025	2	658(A)*#	AE6LK5H	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00		3.85
					Total for department 265.00:			**$**	**3.85**
Department: 640.02 ARPA									
07/03/2025	2	638(A)	28510	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		9,358.00
07/03/2025	2	638(A)	28509	ALLCOMM INC	CO #5 FOR TOWER, 10TH FL MEETING ROOM	899.000	640.02		2,354.00
07/03/2025	2	740(A)	1018982	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		45,935.00
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		61,935.72
					Total for department 640.02:			**$**	**119,582.72**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**119,586.57**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/02/2025	2	1217	INVE0021884080	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		848.34
07/02/2025	2	1217	INVE0021910530	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		358.38
07/02/2025	2	1225	000584 GVVVXW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		702.86
07/02/2025	2	1233	WINV0068496	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		225.00
07/03/2025	2	656(A)	2424	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00		550.00
					Total for department 763.00:			**$**	**2,684.58**
Department: 787.00 CATERED EVENTS									
07/03/2025	2	776(A)*#	875	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		567.36
07/03/2025	2	776(A)	862	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		699.48
					Total for department 787.00:			**$**	**1,266.84**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,951.42**
Department: 000.00 NON SPECIFIC									
07/01/2025	2	1114	0132526042-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		6.58
07/01/2025	2	1114	0132526014-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		27.12
07/01/2025	2	1117	4104458001-2024	ATTY ERIC MEADE, TRUSTEE	OTHER CURRENT LIABILITIES	279.000	000.00		27.84

07/01/2025	2	1120	1632200019-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00		100.00
07/01/2025	2	1123	4626452005-2024	CAMERON, HELEN	OTHER CURRENT LIABILITIES	279.000	000.00		13.36
07/01/2025	2	1124	4002180024-2024	CHOICE ONE BANK	OTHER CURRENT LIABILITIES	279.000	000.00		231.50
07/01/2025	2	1125	1231502015-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		24.82
07/01/2025	2	1164	0508400023-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00		40.02
07/01/2025	2	1165	1205579062-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00		12.26
07/01/2025	2	1166	5325576034-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00		18.82
07/01/2025	2	1167	5712532093-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00		5.27
07/01/2025	2	1168	4023181001-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		21.95
07/01/2025	2	1168	1427576157-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		92.77
07/01/2025	2	1169	4129256017-2024	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		20.08
07/01/2025	2	1170	1334200037-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		28.77
07/01/2025	2	1170	5712601010-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		32.85
07/01/2025	2	1177	0736527141-2024	GENTRY, ERIC R	OTHER CURRENT LIABILITIES	279.000	000.00		6.24
07/01/2025	2	1179	0613501007-2024	LARETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		20.00
07/01/2025	2	1180	0815100014-2024	LAUBER, DOUGLAS J	OTHER CURRENT LIABILITIES	279.000	000.00		25.14
07/01/2025	2	1181	4011451035-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		26.90
07/01/2025	2	1182	4730354016-2024	MARZETTE, RAY & MARTHA	OTHER CURRENT LIABILITIES	279.000	000.00		5.31
07/01/2025	2	1183	4130108005-2024	MCKAY, PAMELA	OTHER CURRENT LIABILITIES	279.000	000.00		29.00
07/01/2025	2	1184	5115578063-2024	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		407.39
07/01/2025	2	1185	0531100010-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		24.00
07/01/2025	2	1187	1622400005-2024	REYNOLDS, HOWARD	OTHER CURRENT LIABILITIES	279.000	000.00		27.28
07/01/2025	2	1189	4635301004-2024	ROSS, JAMES	OTHER CURRENT LIABILITIES	279.000	000.00		16.39
07/01/2025	2	1190	4025101001-2024	STEVENS, ROSE	OTHER CURRENT LIABILITIES	279.000	000.00		26.50
07/01/2025	2	1191	4108237001-2024	STORK, RICHARD P	OTHER CURRENT LIABILITIES	279.000	000.00		8.73
07/01/2025	2	1192	1319300006-2024	STOUDAMIRE, JESSE TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		8.61
07/01/2025	2	1195	0505400018-2024	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00		143.98
07/01/2025	2	1196	4625278011-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.35
07/01/2025	2	1197	0725577002-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		5.40
07/01/2025	2	1198	4011329064-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		68.12
07/01/2025	2	1198	4011329064-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		10.26
07/01/2025	2	1199	1010300018-2024	TREMBLE, LAWRENCE	OTHER CURRENT LIABILITIES	279.000	000.00		54.97
07/01/2025	2	1201	1424551075-2024	VEDDER, IAN	OTHER CURRENT LIABILITIES	279.000	000.00		11.43
07/01/2025	2	1202	1207503015-2024	VICKERS, MITCHELL J	OTHER CURRENT LIABILITIES	279.000	000.00		31.62
07/03/2025	2	662(A)	90633469-ACH5/5	CITY OF GRAND BLANC	OTHER CURRENT LIABILITIES	279.000	000.00		403.06
					Total for department 000.00:			**$**	**2,071.69**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,071.69**
Department: 254.23 20X3 TAX YEAR									
07/03/2025	2	751(A)	60472	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**1,550.00**
Department: 254.24 20X4 TAX YEAR									
07/01/2025	2	1176	4635402002-24AUCTION	GENESEE COUNTY TREASURER	AUCTION EXPENSE	872.010	254.24		545.52
					Total for department 254.24:			**$**	**545.52**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**545.52**
Department: 443.00 DRAIN SERVICE									
07/03/2025	2	744(A)	SEVCE00001051632	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		325.00
					Total for department 443.00:			**$**	**325.00**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**325.00**
Department: 000.00 NON SPECIFIC									
07/03/2025	2	651(A)	80346	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		50.00

					Total for department 000.00:			**$**	**50.00**
Department: 234.00 CAR POOL									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		2.62
07/03/2025	2	640(A)	24985	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		29.96
07/03/2025	2	640(A)	64508	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		535.17
07/03/2025	2	725(A)	INV-008229	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		25,673.90
07/03/2025	2	742(A)*#	1-1332344	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		249.33
07/03/2025	2	742(A)	1-1332462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		37.44
07/03/2025	2	742(A)	1-1332949	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		156.71
07/03/2025	2	742(A)	1-1332876	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		471.78
07/03/2025	2	742(A)	1-1333150	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		552.49
07/03/2025	2	742(A)	1-1332357	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(113.24)
07/03/2025	2	749(A)*#	1510050807	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,874.46
					Total for department 234.00:			**$**	**29,470.62**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**29,520.62**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
07/02/2025	2	1206	V01242	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-GLASS REPAIR	931.000	770.11		4,180.52
07/02/2025	2	1206	V01242BAL	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		26.24
07/02/2025	2	1207	120930	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		144.25
07/02/2025	2	1207	121053	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		84.37
07/02/2025	2	1213	IF21599	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		253.62
07/02/2025	2	1219	214186	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		96.89
07/02/2025	2	1219	214198	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		82.47
07/02/2025	2	1220	10620	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
07/02/2025	2	1220	10622	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
07/02/2025	2	1222	254691	MONRO TRUCK EQUIPMENT INC	GARAGE-SERVICE	931.000	770.11		120.00
07/02/2025	2	1224	7012539-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		167.48
07/02/2025	2	1224	7012272-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		1,021.14
07/02/2025	2	1224	7012247-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		1,039.67
07/02/2025	2	1234	241071	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,688.28
07/02/2025	2	1234	243695	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,202.91
07/02/2025	2	1234	243696	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,849.35
07/02/2025	2	1234	241206	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		342.50
07/03/2025	2	700(A)*#	9520833691	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		583.65
07/03/2025	2	742(A)*#	1-1332922	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		17.78
					Total for department 770.11:			**$**	**14,077.12**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**14,077.12**
Department: 196.00 INSURANCE									
06/30/2025	2	1059	287352125865X0614202	AT&T MOBILITY	TELEPHONE	850.000	196.00		43.81
06/30/2025	8	5634	2025MACP115	MI AUTOMOBILE INSURANCE PLACEMENT F	ASSIGNED CLAIMS PLAN ASSESSMENT	840.015	196.00		34,524.15
06/30/2025	8	5635	GN0S007115	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**44,505.46**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**44,505.46**
Department: 196.00 INSURANCE									
07/03/2025	2	691(A)	5633864	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00		14,936.00
					Total for department 196.00:			**$**	**14,936.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**14,936.00**
Department: 202.00 APPROPRIATIONS									
07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		42,909.30
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		884,538.13
07/03/2025	2	672(A)*#	CAP0002048060	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		3,302.22

07/03/2025	2	672(A)	CAP0002048061	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	13.76
07/03/2025	2	672(A)	CAP0002048063	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,224.64
07/03/2025	2	672(A)	CAP0002048064	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	28,215.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	5,833.67
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	17,286.42
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,335.07
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(269,581.54)
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	214,558.65
					Total for department 202.00:			**$ 1,013,645.64**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,013,645.64**
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	STATE PISTOL PERMITS	659.038	255.06	79.00
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
					Total for department 255.06:			**$ 89.00**
					Total for fund 7010 TRUST & AGENCY			**$ 89.00**
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.05
					Total for department 255.06:			**$ 1.05**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 1.05**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440745	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
07/03/2025	2	643(A)	440746	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	118,666.54
07/03/2025	2	672(A)*#	CAP0002048058	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	997.60
07/03/2025	2	672(A)	CAP0002048059	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
07/03/2025	2	672(A)	CAP0002048062	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,174.08
07/03/2025	2	672(A)	CAP0002048065	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	3,582.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	9,250.90
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	751.97
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,518.53
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(51,536.83)
07/03/2025	2	99(S)	2327501	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	61,879.87
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	44,679.85
					Total for department 255.06:			**$ 224,630.41**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 224,630.41**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
07/03/2025	2	672(A)*#	CAP0002048066	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 184.25**
					Total for fund 7502 COBRA FUND			**$ 184.25**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062781	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,516.80
07/03/2025	2	766(A)*	1251	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,497.00
					Total for department 255.06:			**$ 6,013.80**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 6,013.80**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062777	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	19,657.35
07/03/2025	2	766(A)*	1252	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,068.00

07/03/2025	2	766(A)	1245	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	43,650.00
07/03/2025	2	790(A)	1525	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,194.00
					Total for department 255.06:			**$ 80,569.35**
					Total for fund 8020 DRN REVOLVING FUND			**$ 80,569.35**
				TOTAL - ALL FUNDS				**$ 4,553,005.21**

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