06/02/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/26/2025 - 06/01/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371207	4237	BURGER,DUSTIN, WILLIAM	BONDS PAYABLE BAIL BONDS	265.003	000.00		5.00
05/28/2025	17	10371211	JG90498089	CHERYL PURCELL, MICHELLE KELLY	DEP PAY-MISSING HEIRS	255.007	000.00		20,000.00
05/28/2025	17	10371269	4236	JACKSON, MARQUON, LEON	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,350.00
05/28/2025	17	10371305	4238	REAVES, CARLOS, SHEARING JR	BONDS PAYABLE BAIL BONDS	265.003	000.00		762.40
05/28/2025	17	10371312	4239	SPEIGHTS, JAVONTE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	FY 26 ANNUAL SOFTWARE CHARGE	123.000	000.00		17,667.66
					Total for department 000.00:			**$**	**40,145.06**
Department: 105.00 ADMINISTRATION									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-BOC	850.000	105.00		1.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00		75.19
05/29/2025	17	56991(A)	2447715	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00		6,500.00
					Total for department 105.00:			**$**	**6,576.66**
Department: 172.00 FISCAL SERVICES ADMIN									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FISCAL	850.000	172.00		4.18
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00		75.19
					Total for department 172.00:			**$**	**79.37**
Department: 215.00 ELECTION COUNTY CLERK									
05/28/2025	17	10371213	EV CITY OF FLINT	CITY OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00		6,792.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	AUGUST REIMBURSEMENT	676.000	215.00		2,760.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	NOVEMBER REIMBURSEMENT	676.000	215.00		2,634.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00		4,530.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00		4,860.00
05/29/2025	17	56883(A)#	AE24N1R	CDW LLC	6 FT CABLE ELLEN YOPE	754.000	215.00		28.80
05/29/2025	17	56886(A)	EV CITY OF BURTON	CITY OF BURTON	AUGUST REIMBURSEMENT	676.000	215.00		5,107.50
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	AUGUST REIMBURSEMENT	676.000	215.00		4,350.00
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	NOVEMBER REIMBURSEMENT	676.000	215.00		3,592.50
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	ROUND 2 REIMBURSEMENT	676.000	215.00		1,469.94
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00		3,645.00
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00		3,105.00
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	AUGUST 2024 REIMBURSEMENT	676.000	215.00		4,047.50
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00		3,915.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00		4,689.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	NOVMEBER REIMBURSEMENT	676.000	215.00		4,836.00
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	AUGUST REIMBURSEMNET	676.000	215.00		4,198.20
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00		4,177.50
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
					Total for department 215.00:			**$**	**68,813.13**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
05/28/2025	17	10371310#	10003374	SHUE & VOEKS INC	STORAGE 4-1-25 TO 4-30-25	801.004	216.00		43.82
05/29/2025	17	56973(A)*#	6032746766	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		86.80
05/29/2025	17	56973(A)	6032746768	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		112.11
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**401.96**
Department: 228.01 DATA PROCESSING									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-IT	850.000	228.01		10.66
05/29/2025	17	56883(A)#	AE2T27Q	CDW LLC	CHARGING CART	755.000	228.01		1,111.35
05/29/2025	17	56883(A)	AE2U92M	CDW LLC	8 PORT SWITHC	755.000	228.01		108.00
05/29/2025	17	56919(A)	SI-CN-00001656	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		120.96
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	EMPLOYEE TRAINING	910.005	228.01		6,998.00
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	FY 25 ANNUAL SOFTWARE CHARGE	933.001	228.01		17,764.74
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	HARDWARE AND INSTALLATION	978.006	228.01		36,388.40

05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**62,577.30**
Department: 233.00 PURCHASING									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PURCHASING	850.000	233.00		1.23
					Total for department 233.00:			**$**	**1.23**
Department: 246.00 GIS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-GIS	850.000	246.00		0.49
					Total for department 246.00:			**$**	**0.49**
Department: 253.00 TREASURER									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-TREASURER	850.000	253.00		5.16
05/28/2025	17	10371198*#	287350621360X5142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		43.81
05/29/2025	17	56966(A)	157820	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		96.00
05/29/2025	17	56968(A)	576723	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00		85.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**380.82**
Department: 257.00 EQUALIZATION									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EQUAL	850.000	257.00		2.70
05/29/2025	17	56883(A)#	AE22R6Z	CDW LLC	SUPPLIES OFFICE	754.000	257.00		129.16
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**207.05**
Department: 265.00 BUILDINGS & GROUNDS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-B & G	850.000	265.00		1.72
05/28/2025	17	10371225*#	206970696351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,484.01
05/28/2025	17	10371266*#	5521412	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.97
05/28/2025	17	10371266	5610813	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		60.97
05/28/2025	17	10371266	8021692	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		54.98
05/28/2025	17	10371266	8283862	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		51.92
05/28/2025	17	10371266	6010934	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		42.97
05/28/2025	17	10371266	6611729	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		61.92
05/28/2025	17	10371266	3021950	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.77
05/28/2025	17	10371266	2522381	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.98
05/28/2025	17	10371266	2522382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		5.48
05/28/2025	17	10371288	2505-099221	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00		47.97
05/28/2025	17	10371288	2505-099429	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00		47.97
05/28/2025	17	10371308	S128774	ROYAL ROOFING CO INC	REPAIRS GROUNDS	930.000	265.00		513.00
05/28/2025	17	10371311*#	153411662-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		33.30
05/28/2025	17	10371315	036777 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		180.25
05/28/2025	17	10371315	037059 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		180.25
05/28/2025	17	10371315	036779 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		628.30
05/28/2025	17	10371333#	255998	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		180.31
05/28/2025	17	10371333	255999	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		3.70
05/29/2025	17	56885(A)*#	4230404428	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
05/29/2025	17	56885(A)	4230404542	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
05/29/2025	17	56885(A)	4230578528	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/29/2025	17	56885(A)	4230832406	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
05/29/2025	17	56885(A)	4231322525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/29/2025	17	56903(A)	5924	ECKER MECHANICAL CONTRACTORS INC	REPAIRS EQUIPMENT	931.000	265.00		879.79
05/29/2025	17	56909(A)*#	9505113762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.44
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		1,075.20
05/29/2025	17	56940(A)#	3004505	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
05/29/2025	17	56986(A)*#	19118973	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		23.66
05/29/2025	17	56986(A)	19156043	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		21.38
					Total for department 265.00:			**$**	**6,094.38**
Department: 266.00 CORPORATION COUNSEL									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**88.60**

Department: 267.00 BUILDING & GROUNDS MCCREE									
05/28/2025	17	10371241#	341209	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00		112.11
05/28/2025	17	10371266*#	9010835 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		39.15
05/28/2025	17	10371266	5522112	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		19.97
05/28/2025	17	10371271	1-135742029891	JOHNSON CONTROLS INC	MCCREE REPLACE RTU6 HEAT EXCHANGER	931.000	267.00		7,560.05
05/28/2025	17	10371303	265947	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00		28.95
05/28/2025	17	10371333#	256230	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		88.20
05/29/2025	17	56909(A)*#	9505908054	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		13.91
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		134.40
05/29/2025	17	56940(A)#	3003826	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
					Total for department 267.00:			**$**	**8,170.12**
Department: 270.00 HUMAN RESOURCES									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HR	850.000	270.00		1.97
05/29/2025	17	56891(A)	57276	COHL STOKER TOSKEY	LEGAL FEES FOR LABOR	818.006	270.00		9,874.60
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**9,951.76**
Department: 280.00 LEGAL RECORDS DIVISION									
05/28/2025	17	10371310#	10003371	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00		1,930.90
05/29/2025	17	56954(A)*#	17670	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**3,311.67**
Department: 283.00 CIRCUIT COURT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
05/28/2025	17	10371202	28729360293005142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		561.23
05/28/2025	17	10371260	98811	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		3,576.00
05/28/2025	17	10371280	0041225238900	LABEAU INC	JURORS MEALS	907.006	283.00		163.36
05/28/2025	17	10371280	0042812228715	LABEAU INC	JURORS MEALS	907.006	283.00		174.85
05/28/2025	17	10371280	0043594234784	LABEAU INC	JURORS MEALS	907.006	283.00		132.50
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JURORS FEES	907.004	283.00		30.00
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JUROR MILAGE	907.007	283.00		4.18
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JURORS FEES	907.004	283.00		52.50
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JUROR MILAGE	907.007	283.00		8.35
05/28/2025	17	10371332	240843	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		120.00
05/29/2025	17	56875(A)#	FPLB1029	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		158.40
05/29/2025	17	56923(A)#	TSJ00250	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		345.40
05/29/2025	17	56958(A)	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,430.00
05/29/2025	17	56958(A)	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		336.87
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**9,014.18**
Department: 286.00 67TH DISTRICT COURT									
05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	286.00		362.40
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-67TH DC	850.000	286.00		14.75
05/28/2025	17	10371203	042425	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		200.00
05/28/2025	17	10371203	052025	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		400.00
05/28/2025	17	10371286#	166694	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		660.20
05/28/2025	17	10371307	180985	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00		46.75
05/28/2025	17	10371314	6032314280	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		15.79
05/28/2025	17	10371314	6032314281	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		100.84
05/29/2025	17	56875(A)#	1343	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		519.75
05/29/2025	17	56875(A)	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		381.50
05/29/2025	17	56875(A)	1336	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		112.00
05/29/2025	17	56875(A)	1345	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		286.50
05/29/2025	17	56893(A)#	C32300	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		736.00
05/29/2025	17	56895(A)#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
05/29/2025	17	56899(A)#	PEREZ.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		153.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**4,817.03**

Department: 287.00 5TH DIVISION DISTRICT COURT								
05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	287.00	196.34
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
05/28/2025	17	10371286#	166696	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	330.45
05/29/2025	17	56875(A)#	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	105.00
05/29/2025	17	56895(A)#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
05/29/2025	17	56957(A)#	MJR058812CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	311.25
05/29/2025	17	56957(A)	MJR055253CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	348.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
					Total for department 287.00:		**$**	**1,529.28**
Department: 294.00 PROBATE COURT								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
05/28/2025	17	10371256	2025072	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.00
05/28/2025	17	10371261	2014199370MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
05/28/2025	17	10371289	2890	MICHIGAN PROBATE JUDGES ASSOCIATION	MEMBERSHIPS	915.000	294.00	487.00
05/28/2025	17	10371322	2025-228227-CA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	166.80
05/28/2025	17	10371336	07182163MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	910.00
05/28/2025	17	10371336	2024226880GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	142.00
05/28/2025	17	10371336	2024227543GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	136.00
05/28/2025	17	10371336	2024227552GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	178.00
05/28/2025	17	10371336	2024227622GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	232.00
05/28/2025	17	10371336	2024227709GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.00
05/28/2025	17	10371336	25228345DD	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
05/28/2025	17	10371336	25228748MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	180.00
05/28/2025	17	10371336	2022219809DE	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	204.00
05/29/2025	17	56876(A)*#	2024227236GA	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	108.00
05/29/2025	17	56893(A)#	C32324	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	412.50
05/29/2025	17	56896(A)	26090	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00	142.54
05/29/2025	17	56896(A)	26089	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00	1,079.01
05/29/2025	17	56973(A)*#	6029296901	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	23.99
05/29/2025	17	56973(A)	6029296902	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	32.12
05/29/2025	17	56973(A)	6029296903	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	22.99
05/29/2025	17	56973(A)	6027337129	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	103.59
05/29/2025	17	56973(A)	6027337130	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	232.77
05/29/2025	17	56973(A)	6027337131	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.69
05/29/2025	17	56973(A)	6026908315	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	72.24
05/29/2025	17	56973(A)	6031849533	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	9.90
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
05/29/2025	17	56992(A)	2020215231GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	139.50
					Total for department 294.00:		**$**	**5,925.73**
Department: 295.00 ADULT PROBATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
05/29/2025	17	56973(A)*#	6032314322	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	84.54
05/29/2025	17	56973(A)	6032314324	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	61.69
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
					Total for department 295.00:		**$**	**324.90**
Department: 296.01 PROSECUTOR								
05/28/2025	17	10371191#	FLI-2025040650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/28/2025	17	10371191	FLI-2025040657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.06
05/28/2025	17	10371201	287311648080X051425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	86.98
05/28/2025	17	10371318	25-125P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	34.20
05/29/2025	17	56875(A)#	PROS0676	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	121.50
05/29/2025	17	56899(A)#	620	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	57.60
05/29/2025	17	56899(A)	621	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	25.20
05/29/2025	17	56923(A)#	TSJ00310PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	255.00
05/29/2025	17	56957(A)#	MJR054293PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	74.70

05/29/2025	17	56973(A)*#	6032314371	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		15.27
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**1,395.93**
Department: 297.00 JURY BOARD									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-JURY BRD	850.000	297.00		0.98
05/29/2025	17	56973(A)*#	6032314350	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		177.33
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**253.51**
Department: 305.00 SHERIFF ADMIN									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**299.44**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/28/2025	17	10371241#	341402	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		424.49
05/28/2025	17	10371266*#	7340891	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		50.17
05/29/2025	17	56885(A)*#	4230404441	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		134.40
05/29/2025	17	56964(A)	1816-4	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		30.49
					Total for department 309.00:			**$**	**726.01**
Department: 310.00 INVESTIGATIVE									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**75.19**
Department: 312.00 SPECIALTY TEAM									
05/28/2025	17	10371192	16396	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 351.00 CORRECTIONS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**375.95**
Department: 426.00 EMERGENCY MANAGEMENT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		0.74
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**75.93**
Department: 442.00 DRAIN COMMISSIONER									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**150.38**
Department: 640.02 ARPA									
05/29/2025	17	56902(A)	ARPA # 046 1ST PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE INSTALLATION OF HVAC SYSTEM	899.046	640.02		41,400.00
05/29/2025	17	56983(A)	ARPA # 048 2ND PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02		60,873.00
					Total for department 640.02:			**$**	**102,273.00**
Department: 648.00 MEDICAL EXAMINER									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**75.19**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/28/2025	17	10371191#	FLI-2025033771	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.62
05/28/2025	17	10371191	FLI-2025033790	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.17
05/28/2025	17	10371191	FLI-2025033809	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.01
05/28/2025	17	10371191	FLI-2025033811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
05/28/2025	17	10371191	FLI-2025033815	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		27.77
05/28/2025	17	10371191	FLI-2025035200	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		98.75
05/28/2025	17	10371191	FLI-2025035204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.80
05/28/2025	17	10371191	FLI-2025035205	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.50
05/28/2025	17	10371191	FLI-2025035207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
05/28/2025	17	10371191	FLI-2025038310	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.50
05/28/2025	17	10371191	FLI-2025038312	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.10
05/28/2025	17	10371191	FLI-2025038321	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.35
05/28/2025	17	10371191	FLI-2025038793	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
05/28/2025	17	10371191	FLI-2025039703	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00

05/28/2025	17	10371191	FLI-2025038314	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.40
05/28/2025	17	10371191	FLI-2025038317	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
05/28/2025	17	10371191	FLI-2025038318	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
05/28/2025	17	10371191	FLI-2025038319	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.20
05/28/2025	17	10371191	FLI-2025038799	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
05/28/2025	17	10371191	FLI-2025039706	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.18
05/28/2025	17	10371191	FLI-2025039710	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		53.64
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
05/28/2025	17	10371244	1848436	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		86.30
05/28/2025	17	10371244	1848437	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848446	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848448	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848454	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1849115	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1849120	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371281	2889	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00		125.00
05/29/2025	17	56867(A)	AR226871	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
05/29/2025	17	56875(A)#	FPLB1030	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		157.50
05/29/2025	17	56879(A)*#	885495	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00		445.00
05/29/2025	17	56931(A)*#	29369	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**3,551.89**
Department: 711.00 REG OF DEEDS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ROD	850.000	711.00		4.67
05/29/2025	17	56973(A)*#	6032314299	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		117.68
05/29/2025	17	56973(A)	6032746815	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		61.32
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**334.05**
					Total for fund 1010 GENERAL FUND			**$**	**338,197.19**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/27/2025	17	10371148	25ADMMAY2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
05/27/2025	17	10371149#	202699858141	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,065.39
05/27/2025	17	10371180*#	999999 GVSYKJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		290.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		284.17
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,507.84**
Department: 753.00 PARKS INFORMATION SERVICE									
05/27/2025	17	10371162*#	8012456	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00		77.68
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
					Total for department 753.00:			**$**	**219.63**
Department: 764.00 PARKS RANGERS SERVICES									
05/27/2025	17	10371163	051525CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		34.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RANGERS	850.000	764.00		134.32
05/29/2025	17	56963(A)	12161070	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.57
					Total for department 764.00:			**$**	**2,757.89**
Department: 768.00 FISHING SITES									
05/27/2025	17	10371159*#	2505-651051	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		139.99
05/27/2025	17	10371159	2505-673767	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		110.61
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		1.08
					Total for department 768.00:			**$**	**251.68**
Department: 769.00 MOUNDS									
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**0.52**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/27/2025	17	10371147	64FMMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
05/27/2025	17	10371149#	201987949495	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		101.48

05/27/2025	17	10371149	203322792506	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.77
05/27/2025	17	10371149	203500785962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	158.96
05/27/2025	17	10371149	203500788083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.23
05/27/2025	17	10371149	203500788084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	41.78
05/27/2025	17	10371149	203500788085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	345.57
05/27/2025	17	10371149	201365032570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.96
05/27/2025	17	10371149	202521886564	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	514.58
05/27/2025	17	10371149	202521886565	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	52.85
05/27/2025	17	10371149	203678780298	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	51.49
05/27/2025	17	10371149	203678780299	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.47
05/27/2025	17	10371149	203767734867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.42
05/27/2025	17	10371149	204568653286	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	34.91
05/27/2025	17	10371149	204568652997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	327.81
05/27/2025	17	10371149	205013588893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	282.71
05/27/2025	17	10371149	205369520378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	791.53
05/27/2025	17	10371149	206259282186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	380.42
05/27/2025	17	10371149	206259282187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	481.03
05/27/2025	17	10371149	206259282188	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/27/2025	17	10371149	206259282189	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	97.27
05/27/2025	17	10371149	206615050533	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.29
05/27/2025	17	10371149	202076950112	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.61
05/27/2025	17	10371149	202076950113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
05/27/2025	17	10371149	202076950114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	169.20
05/27/2025	17	10371153	157881	FLINT CLEANING SUPPLIES	WOLV-CORELESS TOILTE PAPER	752.000	770.01	3,214.57
05/27/2025	17	10371156	2025-00001069	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	474.35
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	2,890.94
05/27/2025	17	10371159*#	2504-865357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	51.83
05/27/2025	17	10371159	2504-905601	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.99
05/27/2025	17	10371159	2505-989528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.36
05/27/2025	17	10371159	2505-628973	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.98
05/27/2025	17	10371159	2505-636524	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.97
05/27/2025	17	10371159	2505-639291	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	60.34
05/27/2025	17	10371159	2505-669400	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.88
05/27/2025	17	10371160	5379	KIRK MEHLHAFF	REPAIRS GROUNDS	930.000	770.01	800.00
05/27/2025	17	10371162*#	6013587	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	103.95
05/27/2025	17	10371162	4010511	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.98
05/27/2025	17	10371162	9010830DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	93.74
05/27/2025	17	10371162	4021861	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	72.67
05/27/2025	17	10371162	3011133	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.98
05/27/2025	17	10371162	1011176	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	76.03
05/27/2025	17	10371162	9011367	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	149.02
05/27/2025	17	10371162	0012261DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	107.34
05/27/2025	17	10371162	7012552	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.64
05/27/2025	17	10371162	6012658	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	236.64
05/27/2025	17	10371162	5022184	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	37.62
05/27/2025	17	10371162	2013057DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	27.95
05/27/2025	17	10371162	2286090	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	50.00
05/27/2025	17	10371164	213500	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	63.28
05/27/2025	17	10371179	168188427-0001	SUNBELT RENTALS	BLUEGILL PAVILION BUILD RENTAL	930.000	770.01	1,971.32
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,056.11
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
05/27/2025	17	10371184	6113163411	VERIZON WIRELESS	F-M	850.000	770.01	36.01
05/27/2025	17	10371185	S100314099.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	186.36
05/27/2025	17	10371185	S100314245.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.38
05/27/2025	17	10371185	S100314969.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	13.82
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	GENERAL-TREE PLANTING	930.000	770.01	1,068.50
05/29/2025	17	56885(A)*#	4230403449	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	59.38
05/29/2025	17	56910(A)*#	9496631491	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	990.20

05/29/2025	17	56910(A)	9504216970	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		9.54
05/29/2025	17	56910(A)	9504216996	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		117.83
05/29/2025	17	56922(A)	00122697	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01		711.26
05/29/2025	17	56944(A)*#	32871837	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		70.01
05/29/2025	17	56944(A)	32873319	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		9.51
					Total for department 770.01:			**$**	**20,372.24**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/27/2025	17	10371149#	203055811691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		156.61
05/27/2025	17	10371149	203055811692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.69
05/27/2025	17	10371149	204568652993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,512.51
05/27/2025	17	10371149	204568652994	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.69
05/27/2025	17	10371149	204568652995	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,188.06
05/27/2025	17	10371149	204568652996	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,697.28
05/27/2025	17	10371149	206437088992	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,089.72
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		1,701.67
05/27/2025	17	10371158	0069340067	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		329.00
05/27/2025	17	10371159*#	2505-977935	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		38.34
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RAILROAD	850.000	770.03		129.98
05/27/2025	17	10371184	6113163409	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		37.44
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CRV	850.000	770.03		25.02
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	CRV MAINT-TREE PLANTING	930.000	770.03		843.75
05/29/2025	17	56911(A)	89707	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03		18.00
05/29/2025	17	56951(A)	F10000228279	OTIS ELEVATOR COMPANY	CRV-ELEVATOR SERVICE	930.000	770.03		125.00
05/29/2025	17	56994(A)	30268184-00	YOUNG SUPPLY CO	REPAIRS BUILDING	930.000	770.03		59.30
					Total for department 770.03:			**$**	**13,009.06**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/27/2025	17	10371141	4665	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05		205.20
05/27/2025	17	10371141	4714	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05		102.60
05/27/2025	17	10371149#	206881807418	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,221.92
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05		1,365.85
05/27/2025	17	10371170	1018046	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05		276.43
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.56
05/29/2025	17	56944(A)*#	32870779	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05		87.30
05/29/2025	17	56972(A)	13090848-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		45.87
					Total for department 770.05:			**$**	**4,445.73**
Department: 770.31 CITY PARKS-GENERAL									
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.03
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**365.98**
Department: 770.34 STATE PARK RIVERFRONT									
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	STATE PARK	850.000	770.34		73.65
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
					Total for department 770.34:			**$**	**283.67**
Department: 772.00 MERKLEY FARMS									
05/27/2025	17	10371167	1344734	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	772.00		84.88
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		122.24
05/27/2025	17	10371187	FM 10895	WILDTYPE DESIGN NATIVE PLANTS	FM-BV SUPPLIES	930.000	772.00		505.36
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	ARB-TREE PLANTING	930.000	772.00		250.00
					Total for department 772.00:			**$**	**962.48**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/27/2025	17	10371175	6018	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00		243.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
					Total for department 806.00:			**$**	**362.92**
Department: 806.01 PARKS FM DAY CAMP									
05/27/2025	17	10371188	MAY 20, 2025	DETROIT RESCUE MISSION MINISTRIES	TRAINING	910.004	806.01		285.00

					Total for department 806.01:			**$**	**285.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**45,824.64**
Department: 765.00 CROSSROADS									
05/27/2025	17	10371146	PSI-158744	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		279.81
05/27/2025	17	10371151	24679BAL	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV-BS SUMMER PROGRAM	864.001	765.00		720.00
05/27/2025	17	10371169	4870	MONTROSE ORCHARDS	CRV-DEMO APPLES FOR SUMMER SEASON	864.001	765.00		555.00
05/27/2025	17	10371174	25-1	KOONS PAMELA J	PROGRAMMING	864.001	765.00		750.00
05/27/2025	17	10371176	250607	RONDO KASEY LEE	MM-CRV SUMMER PROGRAM	864.001	765.00		440.00
05/27/2025	17	10371181	7856250017	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00		452.00
05/27/2025	17	10371182*#	65969	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,511.06
05/29/2025	17	56915(A)	4160092	HAYES SPECIALTIES CORPORATION	PROGRAMMING	864.001	765.00		265.70
					Total for department 765.00:			**$**	**4,973.57**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,973.57**
Department: 788.00 CONTRACTED SERVICES									
05/27/2025	17	10371143	INV125080	ARCMATE MANUFACTURING CORPORATION	KGCB-COUMMUNITY CLEANUP SUPPLIES	864.001	788.00		1,554.00
05/27/2025	17	10371144	17156	MASTER SEAL ASPHALT MAINTANCE CONTR	KGCB-ASPHALT PATCHES	864.001	788.00		1,440.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	KGCB	850.000	788.00		213.39
05/29/2025	17	56878(A)	25-104	DEGNER DIANA	KGCB-PROGRAM SUPPORT	864.001	788.00		1,000.00
05/29/2025	17	56921(A)	25-105	IN THE BEGINNING 1ST WARD PROJECT	KGCB-PROGRAM SUPPORT	864.001	788.00		1,000.00
05/29/2025	17	56924(A)	25-107	JOHNSON CRAIG A	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**6,207.39**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**6,207.39**
Department: 788.00 CONTRACTED SERVICES									
05/27/2025	17	10371155	625	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
Department: 792.00 KGCB PLAYGROUND MAINTENANCE									
05/28/2025	17	10371267	REPL AP CK 18-25	INVISIBLE GIANTS LEGACY & LEADERSHI	PROGRAMMING	864.001	792.00		500.00
					Total for department 792.00:			**$**	**500.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,300.00**
Department: 754.01 FLINT RIVER WATERSHED									
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FRWC	850.000	754.01		139.98
					Total for department 754.01:			**$**	**139.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**139.98**
Department: 430.00 ANIMAL SHELTER									
05/28/2025	17	10371266*#	9010862	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		192.70
05/28/2025	17	10371266	6020120	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.96
05/28/2025	17	10371266	6020132	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.96
05/29/2025	17	56973(A)*#	6024932614	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		37.59
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
05/29/2025	17	56986(A)*#	19128238	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		294.39
05/29/2025	17	56993(A)	057W21306	WW WILLIAMS COMPANY	ANIMAL CONTROL ANNUAL MAINTENANCE/SERVIC	930.000	430.00		1,011.00
					Total for department 430.00:			**$**	**1,644.79**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,644.79**
Department: 801.00 COOPERATIVE EXTENSION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**75.19**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**75.19**
Department: 289.00 FRIEND OF THE COURT DIV									
05/28/2025	17	10371279	55362	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		16.40
05/28/2025	17	10371279	58209	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		12.06
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		11.63
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		25.12
05/28/2025	17	10371279	63584	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		48.51
05/29/2025	17	56928(A)	2894	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		150.00
					Total for department 289.00:			**$**	**263.72**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FOC	850.000	290.00		24.34

05/28/2025	17	10371198*#	287303103531X5142025	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,375.48
05/28/2025	17	10371243*#	12083	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		69.00
05/29/2025	17	56973(A)*#	6032746588	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		447.79
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**2,442.94**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,706.66**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
05/28/2025	17	10371221	0280633MAY-JUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		459.19
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**802.48**
Department: 602.02 IMMUNIZATIONS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**75.19**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 606.03 STI/STD									
05/28/2025	17	10371329	PRIDE2025	WELLNESS AIDS SERVICES INC	PRIDE BOOTH RENTAL FEE	763.000	606.03		80.00
					Total for department 606.03:			**$**	**80.00**
Department: 608.02 WIC RESIDENT SERVICES									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**75.19**
Department: 611.01 FAMILY PLANNING									
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	611.01		72.02
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**147.21**
Department: 614.00 BURTON CLINIC									
05/29/2025	17	56881(A)	43278124	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	802.000	614.00		1,001.23
					Total for department 614.00:			**$**	**1,001.23**
Department: 619.00 HEARING & VISION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**75.19**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**75.19**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**2,406.87**
Department: 602.03 VACCINATION OUTREACH									
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	602.03		36.01
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**111.20**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**111.20**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	PREPAID EXPENSES	123.000	000.00		112.19
					Total for department 000.00:			**$**	**112.19**
Department: 691.00 SENIOR SERVICES									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	ADVERTISING	900.014	691.00		37.81
05/29/2025	17	56880(A)	2025/04/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM APRIL 25	867.001	691.00		9,814.52
05/29/2025	17	56905(A)	2025.5.30-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		23,777.00
05/29/2025	17	56916(A)	2025/04/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM APRIL 25	867.011	691.00		23,934.78
05/29/2025	17	56946(A)	2025/04/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM APRIL 2025	867.014	691.00		9,068.81
05/29/2025	17	56973(A)*#	6032314271	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		152.31
05/29/2025	17	56975(A)	2025/04/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM APRIL 25	867.016	691.00		13,640.92
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
05/29/2025	17	56984(A)	2025/04/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM APRIL 25	867.018	691.00		12,336.38
05/29/2025	17	56985(A)	2025/04/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM APRIL 25	867.017	691.00		11,843.72

05/29/2025	17	56989(A)	2025.4.30-SRSVC CM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
					Total for department 691.00:			**$**	**129,103.26**
					Total for fund 2231 SENIOR SERVICES			**$**	**129,215.45**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**75.19**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**75.19**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 10.1.25-12.31.25	123.000	000.00		105.86
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	123.000	000.00		579.66
					Total for department 000.00:			**$**	**685.52**
Department: 701.00 PLANNIN - INDIRECT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		4.92
05/28/2025	17	10371198*#	287313732776X051425	AT&T MOBILITY	3/7-5/6 ACCT 287313732776 (PLAN)	850.000	701.00		97.72
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 1.1.25-9.30.25	801.004	701.00		314.14
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	915.000	701.00		195.34
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**687.31**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,372.83**
Department: 735.00 RECYCLING									
05/28/2025	17	10371212	CSW-002661	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		131.95
05/28/2025	17	10371212	CSW-022984	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		659.75
05/28/2025	17	10371212	CSW-017809	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		1,319.50
05/28/2025	17	10371212	CSW-002662	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		1,979.25
05/28/2025	17	10371262	19426	HAPPY CAN DISPOSAL INC	DISPOSAL SERVICES	872.006	735.00		485.00
					Total for department 735.00:			**$**	**4,575.45**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**4,575.45**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371225*#	202165909418	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.01
					Total for department 000.00:			**$**	**25.01**
					Total for fund 2335 NSP 3			**$**	**25.01**
Department: 731.00 HOUSING REHABILATION									
05/28/2025	17	10371193	418107	AMERICAN SEWER CLEANER	CONTRACTORS	866.239	731.00		300.00
05/29/2025	17	56874(A)	33059	BEDROCK BUILDING INC	CDBG/ID #33059/BARBARA DAVIS/	866.239	731.00		975.00
05/29/2025	17	56938(A)	370450	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/29/2025	17	56938(A)	370453	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/29/2025	17	56938(A)	370458	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**1,575.00**
					Total for fund 2340 CDBG 20X0			**$**	**1,575.00**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
05/29/2025	17	56908(A)	4-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		3,272.00
					Total for department 704.22:			**$**	**3,272.00**
					Total for fund 2360 HOME 2020			**$**	**3,272.00**
Department: 296.03 COOP REIMB PROSECUTOR									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**150.38**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**150.38**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		242.70
					Total for department 296.01:			**$**	**242.70**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**242.70**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	TELEPHONE	850.000	296.01		13.58
					Total for department 296.01:			**$**	**13.58**
					Total for fund 2384 SAKI GRANT			**$**	**13.58**
Department: 296.01 PROSECUTOR									

05/29/2025	17	56937(A)	MARTIN051225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
05/29/2025	17	56979(A)	THICK051225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371284	MIAPPBAR-2025	MCLAREN JANET	TRAINING	910.004	296.01		456.50
					Total for department 296.01:			**$**	**456.50**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**456.50**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371237	ANDERSON2025	DEJUAN ANDERSON	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		3.00
05/28/2025	17	10371274	CALHOUN2025	KARMANE CALHOUN	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		6,000.00
					Total for department 000.00:			**$**	**6,003.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**6,003.00**
Department: 283.02 LRC ADMIN									
05/29/2025	17	56866(A)	29490229	4IMPRINT INC	MARKETING	900.013	283.02		984.29
					Total for department 283.02:			**$**	**984.29**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**984.29**
Department: 698.01 HEAD START									
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01		18.62
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01		23.61
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	752.000	698.01		680.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		31.25
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		40.68
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		84.56
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01		558.00
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		143.40
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		9.42
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		113.07
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		4.16
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01		93.00
					Total for department 698.01:			**$**	**1,799.77**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,799.77**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**150.38**
					Total for fund 2731 SENIOR FOODS			**$**	**150.38**
Department: 696.00 RENTAL ASSISTANT									
05/28/2025	17	10371231	052025ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	674.029	696.00		1,930.43
					Total for department 696.00:			**$**	**1,930.43**
					Total for fund 2737 WALK FOR WARMTH			**$**	**1,930.43**
Department: 695.40 PROGRAM-SUPPORT									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**75.19**
Department: 697.30 COMMODITY DISTRIBUTION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**75.19**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**75.19**
Department: 695.41 PROGRAM-DIRECT									
05/28/2025	17	10371226	051925COFFEE-U	CONSUMERS ENERGY	1801 BEGOLE ST FLINT 48503	866.381	695.41		568.40
05/28/2025	17	10371227	051225SPILLERS-U	CONSUMERS ENERGY	1618 W HOME AVE FLINT 48504	866.381	695.41		1,101.57
05/28/2025	17	10371228	051625ARCHULETA-U	CONSUMERS ENERGY	488 MACDUFF DR MT. MORRIS 48458	866.381	695.41		688.84
05/28/2025	17	10371229	050525WALKER-U	CONSUMERS ENERGY	4487 RAINBOW LN FLINT 48507	866.381	695.41		602.62
05/28/2025	17	10371230	051925ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	866.381	695.41		1,500.00
05/28/2025	17	10371232	052125WHEATON-U	CONSUMERS ENERGY	4503 BURGUNDY DR FLINT 48506	866.381	695.41		611.36
05/28/2025	17	10371233	052125PORT-U	CONSUMERS ENERGY	68 MALLARD DR. SWARTZ CREEK 48473	866.381	695.41		1,500.00
05/28/2025	17	10371234	052125TILLMAN-U	CONSUMERS ENERGY	983 SALISBURY AVE FLINT 48532	866.381	695.41		1,500.00

05/28/2025	17	10371235	051925HELGEMO-U	CONSUMERS ENERGY	1468 E MCLEAN AVE BURTON 48529	866.381	695.41		500.69
05/28/2025	17	10371236	052025MCCOVERY-U	CONSUMERS ENERGY	10078 E COLDWATER RD DAVISON 48423	866.381	695.41		1,341.98
05/28/2025	17	10371245	051925MCCRANEY-H	GENESEE COUNTY TREASURER	1810 WOODLIN DR FLINT 48504	872.009	695.41		1,349.01
05/28/2025	17	10371246	052225ALSTON-H	GENESEE COUNTY TREASURER	3417 BRUNSWICK AVE FLINT 48507	872.009	695.41		1,217.85
05/28/2025	17	10371276	051425DAUP-H	LANDINGS ON EAST HILL PROPERTY TC	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41		1,998.00
05/28/2025	17	10371294	051925THERIOT-H	NELSON CHERIE	2038 HOWARD AVE FLINT 48503	866.381	695.41		2,000.00
05/28/2025	17	10371297	051625MCGEE-H	PARKS JOHN II	3061 SHABAY DR FLUSHING 48433	866.381	695.41		1,740.00
05/29/2025	17	56962(A)	051425ARKWRIGHT-H	SCHAFER SQUARE LLC	864 SCHAFER ST FLINT 48503	866.381	695.41		2,000.00
					Total for department 695.41:			**$**	**20,220.32**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**20,220.32**
Department: 698.01 HEAD START									
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01		74.49
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01		60.71
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.01		98.28
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.01		2,516.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		80.38
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.79
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		188.23
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01		1,242.00
05/28/2025	17	10371277	20820135-2	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
05/28/2025	17	10371278	20820135-5/20/25	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.01-763.000	763.000	698.01		2,703.20
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		454.08
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		20.96
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		251.68
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		15.43
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**10,514.61**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.03		29.75
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.03		21.83
					Total for department 698.03:			**$**	**51.58**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.05		33.55
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.05		24.61
					Total for department 698.05:			**$**	**58.16**
Department: 698.06 EARLY HEADSTART									
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.06		84.32
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.06		98.28
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.06		3,604.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.64
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.48
05/28/2025	17	10371224	8529100110049601-525	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.32
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		272.79
05/28/2025	17	10371265	890159	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		290.75
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.06		1,800.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.06-763.000	763.000	698.06		2,703.20
05/29/2025	17	56929(A)*#	90771751	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		217.55
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		22.10
					Total for department 698.06:			**$**	**9,516.43**
Department: 698.07 EARLY HEADSTART TTA									
05/29/2025	17	56870(A)	22782845	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		72.00
					Total for department 698.07:			**$**	**72.00**
Department: 698.11 MOTT EARLY HEADSTART									
05/28/2025	17	10371290	MARCH2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLI	OCT2024 - JUNE2025	801.004	698.11		16,357.47
					Total for department 698.11:			**$**	**16,357.47**

					Total for fund 2801 HEADSTART EVEN YE			**$**	**36,570.25**
Department: 695.41 PROGRAM-DIRECT									
05/28/2025	17	10371214	051425TYREE-U	CITY OF FLINT	2927 BERKLEY ST FLINT 48504	924.000	695.41		625.06
05/28/2025	17	10371215	051425MARTIN-U	CITY OF FLINT	222 W MARENGO AVE FLINT 48505	924.000	695.41		1,896.14
05/28/2025	17	10371216	052025THOMAS-U	CITY OF FLINT	1311 BOLAN DR FLINT 48505	924.000	695.41		858.04
05/28/2025	17	10371217	052025CLEMONS-U	CITY OF FLINT	6808 DANIEL DR FLINT 48505	924.000	695.41		1,103.38
05/28/2025	17	10371218	050925BRANDON-U	CITY OF FLINT	2943 CONCORD ST FLINT 48504	924.000	695.41		1,215.80
					Total for department 695.41:			**$**	**5,698.42**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**5,698.42**
Department: 699.54 LIPPINCOTT									
05/28/2025	17	10371266*#	2022013	HOME DEPOT	REPAIRS	930.000	699.54		22.53
05/28/2025	17	10371311*#	153714062-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS	930.000	699.54		43.13
05/29/2025	17	56909(A)*#	9505908062	WW GRAINGER INC	REPAIRS	930.000	699.54		337.60
05/29/2025	17	56986(A)*#	19110074	TRANE US INC	REPAIRS	930.000	699.54		16.64
05/29/2025	17	56986(A)	19122058	TRANE US INC	REPAIRS	930.000	699.54		55.53
05/29/2025	17	56986(A)	19128278	TRANE US INC	REPAIRS	930.000	699.54		34.80
					Total for department 699.54:			**$**	**510.23**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**510.23**
Department: 699.00 COMMON									
05/29/2025	17	56894(A)	242693	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**242.07**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**242.07**
Department: 426.00 EMERGENCY MANAGEMENT									
05/27/2025	17	10371150	SO072220	DIVE RESCUE INC	JW FISHERS ROV (SUB-ROVER)	978.000	426.00		48,808.00
					Total for department 426.00:			**$**	**48,808.00**
					Total for fund 2830 L E P C FUND			**$**	**48,808.00**
Department: 283.00 CIRCUIT COURT									
05/29/2025	17	56873(A)	2893	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
05/28/2025	17	10371266*#	7022285	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		50.16
05/28/2025	17	10371266	9023106	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		14.90
05/28/2025	17	10371266	1522483	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		17.97
05/29/2025	17	56904(A)	IN169162	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		71.75
05/29/2025	17	56973(A)*#	6032314305	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		815.78
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
					Total for department 356.00:			**$**	**1,045.75**
Department: 664.00 COMMUNITY BASED SERVICES									
05/29/2025	17	56879(A)*#	912051	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,465.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**1,615.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,661.13**
Department: 283.00 CIRCUIT COURT									
05/28/2025	17	10371198*#	287342008384X051425	AT&T MOBILITY	TELEPHONE	850.000	283.00		136.48
05/29/2025	17	56876(A)*#	2302244-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/29/2025	17	56876(A)	2402301-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
05/29/2025	17	56876(A)	2500026-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56876(A)	2500416-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
05/29/2025	17	56876(A)	2500474-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56876(A)	2501148-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
05/29/2025	17	56876(A)	2501185-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56882(A)	406	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
05/29/2025	17	56882(A)	407	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
05/29/2025	17	56890(A)	24-54006-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		15,880.00
05/29/2025	17	56898(A)	172	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		787.50

05/29/2025	17	56898(A)	177	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/29/2025	17	56898(A)	174	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56898(A)	176	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/29/2025	17	56898(A)	175	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56900(A)	1978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56900(A)	1976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56900(A)	1986	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56900(A)	1977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/29/2025	17	56900(A)	1973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/29/2025	17	56900(A)	1991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56900(A)	1989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56900(A)	1979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56900(A)	1988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56900(A)	1992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	1980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56900(A)	1995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56900(A)	1994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/29/2025	17	56900(A)	1990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	2004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56900(A)	1999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/29/2025	17	56900(A)	2002	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56900(A)	2003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56912(A)	02767	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56912(A)	02768	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02770	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56912(A)	02766	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/29/2025	17	56912(A)	02762	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56912(A)	02760	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02757	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/29/2025	17	56912(A)	02769	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56913(A)	182	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/29/2025	17	56913(A)	180	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56913(A)	181	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
05/29/2025	17	56914(A)	24T02132-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,265.00
05/29/2025	17	56914(A)	24-054146-12-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
05/29/2025	17	56917(A)	2550938	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/29/2025	17	56917(A)	2551247	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56917(A)	2501076	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56918(A)	01136	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56918(A)	01137	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56918(A)	01138	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56918(A)	01141	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,900.00

05/29/2025	17	56918(A)	01140	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56918(A)	00491	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
05/29/2025	17	56918(A)	01142	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56918(A)	00492	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/29/2025	17	56918(A)	01143	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56920(A)	051625PD	IMPACT CONSULTING SERVICES PC	EXPERT EVAL 24-54058-FH	956.004	283.00	2,500.00
05/29/2025	17	56926(A)	25-1175-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56926(A)	23-2609-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/29/2025	17	56926(A)	24-305-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/29/2025	17	56926(A)	24-1616A-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/29/2025	17	56926(A)	24-1616-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56926(A)	24-1619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56930(A)	60	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2025	17	56931(A)*#	1071042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/29/2025	17	56931(A)	8682042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56931(A)	5754552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56931(A)	7100022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
05/29/2025	17	56931(A)	53220222	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
05/29/2025	17	56931(A)	5322022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56931(A)	53220224	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	50.00
05/29/2025	17	56931(A)	53220223	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56932(A)	10688	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56932(A)	10689	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/29/2025	17	56932(A)	10670	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10694	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10684	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10690	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10695	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56932(A)	10661	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,040.00
05/29/2025	17	56932(A)	10662	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10692	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10685	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10665	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10679	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10664	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10663	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10666	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10691	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10693	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10683	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10682	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10681	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56932(A)	10673	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10676	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10678	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10669	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10671	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10667	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/29/2025	17	56932(A)	106680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2025	17	56932(A)	10686	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10674	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10677	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10672	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2025	17	56933(A)	120054	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	120050	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56933(A)	120051	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
05/29/2025	17	56933(A)	120057	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

05/29/2025	17	56933(A)	120053	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56933(A)	120056	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120048	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56933(A)	120055	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56933(A)	120052	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56933(A)	120058	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120049	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56933(A)	1200542	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	1200492	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56941(A)	25043	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/29/2025	17	56942(A)	72	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
05/29/2025	17	56942(A)	73	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,500.00
05/29/2025	17	56942(A)	71	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,955.00
05/29/2025	17	56945(A)	2016-650	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
05/29/2025	17	56952(A)	24009397	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56952(A)	25004172	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56952(A)	2025522221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56954(A)*#	17669	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,447.49
05/29/2025	17	56959(A)	1914	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1910	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
05/29/2025	17	56959(A)	1913	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2025	17	56959(A)	1911	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1909	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1904	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56959(A)	1908	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56959(A)	1907	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1916	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1912	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56959(A)	1903	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1915	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56959(A)	1905	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56959(A)	1901	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1899	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1900	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/29/2025	17	56959(A)	1902	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/29/2025	17	56959(A)	1906	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56959(A)	1898	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/29/2025	17	56960(A)	745	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/29/2025	17	56961(A)	202504	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
05/29/2025	17	56971(A)	402	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/29/2025	17	56971(A)	403	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/29/2025	17	56971(A)	404	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56977(A)	467	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56977(A)	465	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	466	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56977(A)	471	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56977(A)	470	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	472	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56977(A)	464	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56977(A)	461	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56977(A)	468	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/29/2025	17	56977(A)	469	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/29/2025	17	56977(A)	460	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56977(A)	462	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	463	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/29/2025	17	56978(A)	00241	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
05/29/2025	17	56978(A)	00234	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,772.50
05/29/2025	17	56978(A)	00228	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

05/29/2025	17	56978(A)	00227	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/29/2025	17	56978(A)	00240	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/29/2025	17	56978(A)	00229	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/29/2025	17	56978(A)	00226	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/29/2025	17	56978(A)	00231	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56978(A)	00233	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/29/2025	17	56978(A)	00232	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56978(A)	00235	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56978(A)	00239	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56978(A)	00236	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
05/29/2025	17	56978(A)	00238	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2025	17	56978(A)	00237	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2025	17	56978(A)	00230	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
05/29/2025	17	56982(A)	222	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
05/29/2025	17	56982(A)	223	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/29/2025	17	56982(A)	224	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
					Total for department 283.00:			**$ 133,549.35**
					Total for fund 2921 MIDC GRANT			**$ 133,549.35**
Department: 283.00 CIRCUIT COURT								
05/28/2025	17	10371324	11666	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
05/29/2025	17	56990(A)	29370	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	500.00
					Total for department 283.00:			**$ 1,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,500.00**
Department: 195.00 REIMBURSEMENT								
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
					Total for department 195.00:			**$ 75.19**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 75.19**
Department: 689.00 VETERANS SERVICES								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
05/28/2025	17	10371198*#	87615X05142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91
05/28/2025	17	10371243*#	12027	FLINTPRINTS LLC	COMMUNITY RELATIONS	900.005	689.00	850.00
05/28/2025	17	10371257	0002221	GET IN GEAR SPORTS	COMMUNITY RELATIONS	900.005	689.00	110.00
05/28/2025	17	10371299	20250304-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS	900.005	689.00	500.00
05/29/2025	17	56948(A)	091318	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	9,005.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
					Total for department 689.00:			**$ 10,746.99**
					Total for fund 2930 VETERAN MILLAGE			**$ 10,746.99**
Department: 649.00 COMMUNITY MENTAL HEALTH								
05/29/2025	17	56901(A)	0425-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,572.51
					Total for department 649.00:			**$ 8,572.51**
					Total for fund 2980 WMU CTAC			**$ 8,572.51**
Department: 255.06 NON SPECIFIC								
05/28/2025	17	10371266*#	11214	HOME DEPOT	SUPPLIES	763.000	255.06	225.93
05/28/2025	17	10371266	11215	HOME DEPOT	SUPPLIES	763.000	255.06	55.41
					Total for department 255.06:			**$ 281.34**
Department: 265.00 BUILDINGS & GROUNDS								
05/29/2025	17	56953(A)	460820	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	95,105.74
05/29/2025	17	56953(A)	461120	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	152,829.78
05/29/2025	17	56953(A)	460890-1	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	122,849.40
05/29/2025	17	56967(A)	21298D	SIGNS BY CRANNIE INC	ADDITIONAL SIGNANGE FOR TOWER	975.001	265.00	17,461.25
					Total for department 265.00:			**$ 388,246.17**
Department: 640.02 ARPA								
05/28/2025	17	10371331	33489	WEST SHORE SERVICES INC	INSTALLATION	899.000	640.02	45,800.00
05/29/2025	17	56939(A)	MAY-25	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	10,519.11
					Total for department 640.02:			**$ 56,319.11**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 444,846.62**

Department: 356.00 GVRC OPERATING COST									
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00		692.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00		23,668.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00		4,778.00
					Total for department 356.00:			**$**	**29,138.00**
					Total for fund 4920 GVRC PROJECT			**$**	**29,138.00**
Department: 255.06 NON SPECIFIC									
05/29/2025	17	56969(A)	88407-005	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		92,945.65
05/29/2025	17	56969(A)	88407-006	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		112,750.68
					Total for department 255.06:			**$**	**205,696.33**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**205,696.33**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/27/2025	17	10371152	18849	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00		862.50
05/27/2025	17	10371161	INVE0021753785	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		305.16
05/27/2025	17	10371161	INVE0021789346	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		345.00
05/27/2025	17	10371162*#	6012627DUP	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		186.67
05/27/2025	17	10371165	6-21-25WOLV	BRIERE DANIEL J	WOLV-2025 PROGRAMMING SUMMER	864.001	763.00		400.00
05/27/2025	17	10371180*#	003342 GVTMFH	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		283.96
05/27/2025	17	10371182*#	66265	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		70.27
					Total for department 763.00:			**$**	**2,453.56**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/27/2025	17	10371142	4214	ANYTHING ON SIGHT REPAIR LLC	RR-INJECTOR REPAIRS	931.000	770.03		4,308.30
05/27/2025	17	10371183	2025-218	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03		19,900.00
05/27/2025	17	10371183	2025-218BAL	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03		1,980.00
05/27/2025	17	10371189	256021	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		139.97
					Total for department 770.03:			**$**	**26,328.27**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**28,781.83**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371190	0132400014-2024PRE25	ADAMAITIS, LAWRENCE	DUE FROM LOCAL UNITS	081.024	000.00		1,438.41
05/28/2025	17	10371210	1014100024-2024PRE25	CHANDLER, ANDREW & AMY	DUE FROM LOCAL UNITS	081.024	000.00		2,653.10
05/28/2025	17	10371220	4105426008-2022PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.022	000.00		132.71
05/28/2025	17	10371220	4105426008-2023PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.023	000.00		139.35
05/28/2025	17	10371220	4105426008-2024PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.024	000.00		146.30
05/28/2025	17	10371238	5335531159-2024PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.024	000.00		787.08
05/28/2025	17	10371239	1113576023-2024PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.024	000.00		952.33
05/28/2025	17	10371242	4120107012-2022PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.022	000.00		12.10
05/28/2025	17	10371242	4120107012-2023PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.023	000.00		12.70
05/28/2025	17	10371242	4120107012-2024PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.024	000.00		13.32
05/28/2025	17	10371247	4002284003-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		137.06
05/28/2025	17	10371247	4002284003-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		143.89
05/28/2025	17	10371247	4002284003-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00		151.07
05/28/2025	17	10371248	4626252033-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		201.80
05/28/2025	17	10371248	4626252033-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		211.89
05/28/2025	17	10371249	4014179011-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		411.33
05/28/2025	17	10371250	4129227012-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00		420.26
05/28/2025	17	10371251	4001415024-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		84.15
05/28/2025	17	10371251	4001415024-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		88.35
05/28/2025	17	10371252	4002351024-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		514.49
05/28/2025	17	10371253	4001227032-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		99.99
05/28/2025	17	10371253	4001227032-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		104.99
05/28/2025	17	10371254	4002309016-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		161.02
05/28/2025	17	10371263	4117131002-2022PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.022	000.00		408.78
05/28/2025	17	10371263	4117131002-2023PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.023	000.00		429.21
05/28/2025	17	10371263	4117131002-2024PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.024	000.00		450.67
05/28/2025	17	10371264	1634576048-2020PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.020	000.00		1,436.18
05/28/2025	17	10371264	1634576048-2021PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.021	000.00		1,456.27
05/28/2025	17	10371268	4011228022-2022PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.022	000.00		466.94

05/28/2025	17	10371268	4011228022-2023PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.023	000.00		490.28
05/28/2025	17	10371268	4011228022-2024PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.024	000.00		514.77
05/28/2025	17	10371270	0632528005-2023PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.023	000.00		2,853.79
05/28/2025	17	10371272	4130204011-2023PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.023	000.00		338.15
05/28/2025	17	10371272	4130204011-2024PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.024	000.00		355.05
05/28/2025	17	10371273	4118181008-2024MTT	JUNCAJ CAPITAL LLC	DUE FROM LOCAL UNITS	081.024	000.00		2,480.70
05/28/2025	17	10371282	4001178037-2022PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.022	000.00		165.26
05/28/2025	17	10371282	4001178037-2023PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.023	000.00		173.51
05/28/2025	17	10371282	4001178037-2024PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.024	000.00		182.18
05/28/2025	17	10371283	4108383002-2022PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.022	000.00		409.28
05/28/2025	17	10371283	4108383002-2023PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.023	000.00		429.74
05/28/2025	17	10371283	4108383002-2024PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.024	000.00		451.21
05/28/2025	17	10371287	5335530068-2022PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.022	000.00		1,223.90
05/28/2025	17	10371287	5335530068-2023PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.023	000.00		1,285.10
05/28/2025	17	10371287	5335530068-2024PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.024	000.00		1,349.35
05/28/2025	17	10371292	0136551040-2024MTT	MULCAHY, DANIEL	DUE FROM LOCAL UNITS	081.024	000.00		1,684.28
05/28/2025	17	10371293	4116452016-2024PRE25	NARD, RACHEL &	DUE FROM LOCAL UNITS	081.024	000.00		412.85
05/28/2025	17	10371296	4024479009-2024PRE25	PALMATIER, BILLY & SHERRY	DUE FROM LOCAL UNITS	081.024	000.00		271.79
05/28/2025	17	10371298	4001353004-2022PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.022	000.00		168.81
05/28/2025	17	10371298	4001353004-2023PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.023	000.00		177.23
05/28/2025	17	10371298	4001353004-2024PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.024	000.00		186.08
05/28/2025	17	10371300	4002306046-2022PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.022	000.00		316.25
05/28/2025	17	10371300	4002306046-2023PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.023	000.00		332.06
05/28/2025	17	10371300	4002306046-2024PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.024	000.00		348.66
05/28/2025	17	10371302	4626331037-2024PRE25	PORTER, AUBREY A	DUE FROM LOCAL UNITS	081.024	000.00		292.70
05/28/2025	17	10371304	4119376021-2022PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.022	000.00		137.74
05/28/2025	17	10371304	4119376021-2023PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.023	000.00		144.62
05/28/2025	17	10371304	4119376021-2024PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.024	000.00		151.83
05/28/2025	17	10371306	4001254014-2024PRE25	RODRIGUEZ, HERIBERTO	DUE FROM LOCAL UNITS	081.024	000.00		53.65
05/28/2025	17	10371309	4109204006-2024PRE25	SANDERS, CHARLES III	DUE FROM LOCAL UNITS	081.024	000.00		345.42
05/28/2025	17	10371313	1116300002-2023PRE25	STAFFORD, MICHAEL T II	DUE FROM LOCAL UNITS	081.023	000.00		644.17
05/28/2025	17	10371317	4635177013-2022PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.022	000.00		221.80
05/28/2025	17	10371317	4635177013-2023PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.023	000.00		232.88
05/28/2025	17	10371317	4635177013-2024PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.024	000.00		244.52
05/28/2025	17	10371321	0232100027-2024PRE25	TIPTON, ERIK	DUE FROM LOCAL UNITS	081.024	000.00		3,977.79
05/28/2025	17	10371325	4635459007-2022PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.022	000.00		108.91
05/28/2025	17	10371325	4635459007-2023PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.023	000.00		114.35
05/28/2025	17	10371325	4635459007-2024PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.024	000.00		120.06
05/28/2025	17	10371328	4011154011-2024PRE25	WARD-KAIN, MARY &	DUE FROM LOCAL UNITS	081.024	000.00		336.33
05/28/2025	17	10371330	4001176002-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00		263.61
05/28/2025	17	10371330	4001176003-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00		32.45
05/28/2025	17	10371335	1816526002-2022PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.022	000.00		963.68
05/28/2025	17	10371335	1816526002-2023PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.023	000.00		1,011.85
05/28/2025	17	10371335	1816526002-2024PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.024	000.00		1,062.44
					Total for department 000.00:			**$**	**40,726.82**
Department: 254.18									
05/28/2025	17	10371208	3396 8TH PYMT	BURNASH WRECKING INC	DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		47,000.00
					Total for department 254.18:			**$**	**47,000.00**
Department: 254.23 20X3 TAX YEAR									
05/29/2025	17	56980(A)	2505-58	TITLE CHECK LLC	ADMIN FEE (MAY INSTALLMENT)	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,489.36**
Department: 254.24 20X4 TAX YEAR									
05/29/2025	17	56869(A)	25973	ALLIED MAILING & PRINTING INC	PRINT/FOLD/TAB-JUN25 DLQ NTCS	801.004	254.24		3,977.91
					Total for department 254.24:			**$**	**3,977.91**
					Total for fund 5160 DELINQUENT TAX			**$**	**131,194.09**
Department: 443.00 DRAIN SERVICE									
05/28/2025	17	10371258	0069315046	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,013.88

05/28/2025	17	10371259	0069244724	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		60.32
05/29/2025	17	56897(A)	260230	JACK DOHENY COMPANIES INC	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00		1,506.23
05/29/2025	17	56897(A)	261588	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00		3,125.26
05/29/2025	17	56897(A)	257300	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00		11,112.54
05/29/2025	17	56897(A)	259741	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00		4,663.05
05/29/2025	17	56934(A)	16493FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		1,148.59
05/29/2025	17	56936(A)	197800	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		163.04
					Total for department 443.00:			**$**	**22,792.91**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**22,792.91**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371205*	269144	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00		52,787.00
05/28/2025	17	10371205	405899	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 3500HD F&O	148.000	000.00		47,004.00
05/29/2025	17	56877(A)	78913	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**100,558.50**
Department: 234.00 CAR POOL									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		1.23
05/28/2025	17	10371206	114645	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		358.56
05/28/2025	17	10371206	114990	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		972.86
05/28/2025	17	10371206	115419	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		140.56
05/28/2025	17	10371206	115230	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(102.86)
05/28/2025	17	10371291	94549	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/28/2025	17	10371326	1630193755	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
05/29/2025	17	56950(A)*#	1-1330479	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		81.70
05/29/2025	17	56950(A)	1-1330526	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		8.28
05/29/2025	17	56950(A)	1-1330619	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		81.70
05/29/2025	17	56950(A)	1-1327845	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		42.99
05/29/2025	17	56950(A)	1-1330303	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(50.00)
05/29/2025	17	56955(A)	1510049731	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,258.56
					Total for department 234.00:			**$**	**2,909.10**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**103,467.60**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371205*	451911	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00		45,518.00
05/28/2025	17	10371205	451947	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00		45,518.00
					Total for department 000.00:			**$**	**91,036.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/27/2025	17	10371145	113396	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		18.74
05/27/2025	17	10371145	113820	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		270.05
05/27/2025	17	10371145	113832	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		44.73
05/27/2025	17	10371145	114079	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		54.00
05/27/2025	17	10371145	115188	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		136.95
05/27/2025	17	10371145	115286	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		17.91
05/27/2025	17	10371145	115327	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		7.64
05/27/2025	17	10371145	115731	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		103.83
05/27/2025	17	10371154	IF20735	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		149.78
05/27/2025	17	10371154	IF20900	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		261.28
05/27/2025	17	10371159*#	2505-976331	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		5.89
05/27/2025	17	10371159	2505-978025	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		9.16
05/27/2025	17	10371159	2505-983568	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		11.65
05/27/2025	17	10371159	2505-983818	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		7.78
05/27/2025	17	10371166	59663	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
05/27/2025	17	10371168	103144401	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		53.80
05/27/2025	17	10371168	103247220	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		226.00
05/27/2025	17	10371168	103306762	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		465.97
05/27/2025	17	10371171	25117627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		401.90
05/27/2025	17	10371172	33376	RC FLUID POWER INC	GARAGE-SERVICE	931.000	770.11		2,064.45
05/27/2025	17	10371173	INV40013	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		29.72
05/27/2025	17	10371177	W/O#:1480	SKIPPER MARINE OF MICHIGAN LLC	REPAIRS EQUIPMENT	931.000	770.11		550.85

05/27/2025	17	10371178	7007380-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		1,086.03
05/27/2025	17	10371178	7009045-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		109.76
05/27/2025	17	10371186	TB-PW032005	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,195.14
05/27/2025	17	10371186	TB-PW032006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,119.20
05/27/2025	17	10371186	TB-PW032029	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		492.22
05/27/2025	17	10371186	TB-PW032030	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		981.23
05/29/2025	17	56868(A)	9160624669	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		4.25
05/29/2025	17	56910(A)*#	9506371872	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		14.03
05/29/2025	17	56944(A)*#	32867149	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		17.19
05/29/2025	17	56947(A)	32538504	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56947(A)	32538593	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56947(A)	32538638	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56950(A)*#	1-1329892	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		84.31
05/29/2025	17	56950(A)	1-1329976	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		834.54
05/29/2025	17	56950(A)	1-1330398	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		52.40
05/29/2025	17	56956(A)	1510049653	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		744.68
05/29/2025	17	56956(A)	1510049838	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		390.00
05/29/2025	17	56987(A)	2384306	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		71.63
					Total for department 770.11:			**$**	**12,423.90**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**103,459.90**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	FY25 PREPAID MALPRACTICE INSURANCE	125.000	000.00		5,229.15
					Total for department 000.00:			**$**	**5,229.15**
Department: 196.00 INSURANCE									
05/28/2025	17	10371200	287352125865X0514202	AT&T MOBILITY	TELEPHONE	850.000	196.00		42.61
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00		2,745.30
					Total for department 196.00:			**$**	**2,787.91**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**8,017.06**
Department: 202.00 APPROPRIATIONS									
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		7,746.38
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		85,747.12
					Total for department 202.00:			**$**	**93,493.50**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**93,493.50**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		6,972.82
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		1,720.10
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		5.91
05/28/2025	17	10371295	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		75,000.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		9,850.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		591.65
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		3,807.54
05/28/2025	17	10371320	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		13,962.36
					Total for department 255.06:			**$**	**111,910.38**
					Total for fund 7010 TRUST & AGENCY			**$**	**111,910.38**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		0.50
					Total for department 255.06:			**$**	**0.50**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**0.50**
Department: 255.06 NON SPECIFIC									
05/29/2025	17	56892(A)	0001J1VQV000	COMERICA BANK	COMERICA-VEBE PE 03/31/25	908.001	255.06		1,029.43
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06		6,268.49
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		24,768.31
					Total for department 255.06:			**$**	**32,066.23**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**32,066.23**
Department: 255.06 NON SPECIFIC									
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06		18.83
					Total for department 255.06:			**$**	**18.83**

					Total for fund 7502 COBRA FUND			**$**	**18.83**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371209	138082	C&M WIRE & ROPE SUPPLIES CO	MAINTENANCE	975.003	255.06		347.98
05/29/2025	17	56872(A)	161731	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		11,211.40
05/29/2025	17	56872(A)	161681-161694	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		3,499.29
05/29/2025	17	56872(A)	161730	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		18,952.00
05/29/2025	17	56970(A)	237427	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		23,310.05
					Total for department 255.06:			**$**	**57,320.72**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**57,320.72**
				TOTAL - ALL FUNDS					**$ 2,199,398.48**

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