07/28/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 07/21/2025 - 07/27/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1763*#	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00		284.22
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00		650.71
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00		323.72
07/24/2025	2	1114(A)#	3030-11936	AJP COMMERCIAL SHREDDING LLC	GARNISHMENT	269.000	000.00		(2,836.73)
07/24/2025	2	1114(A)	3030-11924	AJP COMMERCIAL SHREDDING LLC	GARNISHMENT	269.000	000.00		(150.11)
07/24/2025	2	1227(A)#	INV-05515	RACE FORWARD	GARE MEMBERSHIP - OCT 25-JULY26	123.000	000.00		2,082.19
07/24/2025	2	1897	2926	BOBBY WRIGHT	BONDS PAYABLE BAIL BONDS	265.003	000.00		702.00
07/24/2025	2	1920#	478-2025/2026	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00		211.15
07/24/2025	2	1920	3584-2025/2026	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00		211.15
07/24/2025	2	1950	C24G0051-GC	MULLER, MULLER, RICHMOND & HARMS PC	GARNISHMENTS PAYABLE	269.000	000.00		2,986.84
					Total for department 000.00:			**$**	**4,465.14**
Department: 105.00 ADMINISTRATION									
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00		15.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00		244.20
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00		276.94
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	CHURCHILLS	754.000	105.00		29.15
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	754.000	105.00		54.52
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00		71.98
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINTPRINTS	900.005	105.00		199.50
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	GOOGLEYOUTUBE	900.005	105.00		82.99
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	A2 PCI PARKING	907.005	105.00		2.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	ALLEGGNT	910.004	105.00		726.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	FLINT AMP GEN	910.004	105.00		500.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NACO	910.004	105.00		(550.00)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NACO	910.004	105.00		740.00
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	DELTA-LOYD	910.004	105.00		798.97
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00		(32.24)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00		(334.18)
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00		44.68
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00		318.18
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-BROWN	910.004	105.00		277.18
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-BROWN	910.004	105.00		16.11
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	ICMA-J. THRELKELD	915.000	105.00		200.00
07/24/2025	2	1140(A)	C32523	COMMUNICATION ACCESS CENTER	INTERPRETERS-6/18/25 BOARD MEETING	900.005	105.00		476.36
07/24/2025	2	1270(A)	2455400	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00		6,500.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-BOC	850.000	105.00		4.64
07/24/2025	2	1889*#	28729352843X07142025	AT&T MOBILITY	TELEPHONE	850.000	105.00		461.56
					Total for department 105.00:			**$**	**11,123.54**
Department: 172.00 FISCAL SERVICES ADMIN									
07/22/2025	2	1763*#	2025/07/29-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	172.00		126.28
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00		95.78
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00		654.29
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FISCAL	850.000	172.00		14.15
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		43.29
					Total for department 172.00:			**$**	**933.79**
Department: 215.00 ELECTION COUNTY CLERK									
07/22/2025	2	1763*#	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	215.00		577.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - RYDER	913.004	215.00		577.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - VAUGHN	913.004	215.00		577.97
07/22/2025	2	1763	2025/07/29-FS	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		2,137.00
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	OTHER SERV CHARG MISC	956.004	215.00		55.93
07/24/2025	2	1953	238395	PRINTING SYSTEMS INC	HART BALLOTS	900.008	215.00		9,685.75

07/24/2025	2	1953	238395	PRINTING SYSTEMS INC	HART BALLOT - FOLDING	900.008	215.00		1,449.00
					Total for department 215.00:			**$**	**15,061.59**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/22/2025	2	1763*#	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		28.50
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		104.97
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		15.98
07/24/2025	2	1114(A)#	3030-11936	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.004	216.00		2,836.73
07/24/2025	2	1162(A)#	SS9350-IN	FIDLAR TECHNOLOGIES	ORO FLYERS -- 10,000	754.000	216.00		438.00
07/24/2025	2	1162(A)	SS9350-IN	FIDLAR TECHNOLOGIES	SHIPPING	754.000	216.00		83.11
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		28.85
07/24/2025	2	1958#	10003418	SHUE & VOEKS INC	STORAGE 6/1/25 - 6/30/25	801.004	216.00		41.02
					Total for department 216.00:			**$**	**3,577.16**
Department: 228.01 DATA PROCESSING									
07/22/2025	2	1762	2025/07/09-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01		179.97
07/22/2025	2	1763*#	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01		250.00
07/22/2025	2	1763	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE MTN HOT RESER	910.005	228.01		311.91
07/22/2025	2	1763	2025/07/29 -IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01		30.00
07/24/2025	2	1132(A)*#	AE8QR5L	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		148.33
07/24/2025	2	1132(A)	AE8VE3Z	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		140.00
07/24/2025	2	1182(A)	PRI-00003307	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		1,890.00
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING G.HENDERSON	835.001	228.01		82.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-IT	850.000	228.01		14.14
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01		1,123.23
					Total for department 228.01:			**$**	**4,169.58**
Department: 233.00 PURCHASING									
07/22/2025	2	1653*#	7/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PUR P-CARD PAYMENT MAILED	851.000	233.00		31.40
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PURCHASING	850.000	233.00		3.95
					Total for department 233.00:			**$**	**35.35**
Department: 246.00 GIS									
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-GIS	850.000	246.00		1.59
07/24/2025	2	1893	28730310421607142025	AT&T MOBILITY	CELL PHONES	850.001	246.00		44.95
					Total for department 246.00:			**$**	**46.54**
Department: 253.00 TREASURER									
07/22/2025	2	1780	2025/07/07-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 CARLA V	910.004	253.00		683.43
07/22/2025	2	1780	2025/07/07-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 SAM M	910.004	253.00		683.43
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M. FREELAND	835.001	253.00		82.00
07/24/2025	2	1242(A)	580395	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00		90.60
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-TREASURER	850.000	253.00		11.02
					Total for department 253.00:			**$**	**1,550.48**
Department: 257.00 EQUALIZATION									
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-EQUAL	850.000	257.00		9.01
07/24/2025	2	1892	287313731825X071425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
07/24/2025	2	1943	1098	MICHIGAN ASSESSING COALITION INC	CONTRACT APPRAISAL SERVICES (1ST PYMT)	801.041	257.00		8,850.00
					Total for department 257.00:			**$**	**9,028.93**
Department: 265.00 BUILDINGS & GROUNDS									
07/22/2025	2	1763*#	2025/07/29-F&O	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	265.00		61.29
07/22/2025	2	1774	SP2/157772	ALTA CONSTRUCTION EQUIPMENT LLC	SUPPLIES	763.000	265.00		13.34
07/22/2025	2	1778	287338382885X071425	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.16
07/22/2025	2	1787	INV-2834280	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	265.00		17.96
07/22/2025	2	1788*#	201810038770	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.15
07/22/2025	2	1788	201810038771	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.78
07/22/2025	2	1788	201810038772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		453.46
07/22/2025	2	1788	204123792208	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		38.30
07/22/2025	2	1788	207148072758	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,185.12
07/22/2025	2	1788	203856827019	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,319.64
07/22/2025	2	1788	202077030925	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,058.96
07/22/2025	2	1788	601014016483	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,682.00

07/22/2025	2	1788	601014016484	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,594.94
07/22/2025	2	1802#	0069834527	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
07/22/2025	2	1819	0021992901-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	16.00
07/22/2025	2	1819	0022023197-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	16.00
07/22/2025	2	1833	25-06262025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	99.90
07/24/2025	2	1135(A)*#	4236265954	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
07/24/2025	2	1135(A)	4236266025	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
07/24/2025	2	1135(A)	4236433021	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/24/2025	2	1135(A)	4236689806	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
07/24/2025	2	1150(A)	10033	DUSTOUT LLC	TOWER CLEAN OLD EXISTING DUCTWORK	930.000	265.00	19,300.00
07/24/2025	2	1181(A)#	1926714	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	663.85
07/24/2025	2	1181(A)	1926934	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	212.42
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING T.ADOLPH	835.001	265.00	82.00
07/24/2025	2	1210(A)#	3026610	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
07/24/2025	2	1226(A)*#	1510051192	POMP'S TIRE SERVICE INC	SUPPLIES	763.000	265.00	66.00
07/24/2025	2	1236(A)*#	INV40532	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACTS	801.004	265.00	9,258.50
07/24/2025	2	1244(A)*#	6036927521	STAPLES INC	OFFICE SUPPLIES	754.000	265.00	35.69
07/24/2025	2	1271(A)	057W21827.02	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	265.00	244.50
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-B & G	850.000	265.00	5.76
					Total for department 265.00:		**$**	**44,432.31**
Department: 266.00 CORPORATION COUNSEL								
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	8.51
					Total for department 266.00:		**$**	**8.51**
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/22/2025	2	1788*#	202432998352	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	120.94
07/22/2025	2	1788	207148072757	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	656.06
07/24/2025	2	1210(A)#	3025937	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
07/24/2025	2	1256(A)	98135433	WEATHERPROOFING TECHNOLOGIES INC	MCCREE EMERGENCY ROOF REPAIR	930.000	267.00	8,014.67
					Total for department 267.00:		**$**	**8,965.05**
Department: 270.00 HUMAN RESOURCES								
07/22/2025	2	1763*#	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE NH1PS3P91	754.000	270.00	50.26
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE NQ2PE8OD1	754.000	270.00	38.06
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE N37T292Y2	754.000	270.00	62.52
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE N31XW9KM2	754.000	270.00	69.72
07/22/2025	2	1763	2025/07/08-HR	JP MORGAN CHASE BANK NA	FLINT AND GENESEE GROUP	910.005	270.00	40.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-HR	850.000	270.00	6.79
07/24/2025	2	1890#	287291728934X0714202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.33
					Total for department 270.00:		**$**	**315.68**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY								
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	FLINT AND GENESEE GROU	910.004	272.00	600.00
07/24/2025	2	1227(A)#	INV-05515	RACE FORWARD	2025 GARE MEMBERSHIP-J THRELKELD	910.004	272.00	417.81
					Total for department 272.00:		**$**	**1,017.81**
Department: 280.00 LEGAL RECORDS DIVISION								
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	109.20
07/24/2025	2	1114(A)#	3030-11930	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,834.45
07/24/2025	2	1114(A)	3030-11931	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,670.45
07/24/2025	2	1114(A)	3030-11932	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,554.45
07/24/2025	2	1114(A)	3030-11933	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,762.45
07/24/2025	2	1114(A)	3030-11934	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,594.45
07/24/2025	2	1114(A)	3030-11935	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,528.45
07/24/2025	2	1114(A)	3030-11929	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,484.45
07/24/2025	2	1225(A)*#	17720	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
07/24/2025	2	1958#	10003403	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,584.40
					Total for department 280.00:		**$**	**21,046.91**
Department: 283.00 CIRCUIT COURT								
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	16.97
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	24.95

07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 23-53368-FC; JR LNCHS; 6/13/25	907.006	283.00	198.86
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50352-FC; JR LNCHS; 6/5/25	907.006	283.00	191.35
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 24-53862-FC; JR LNCHS; 6/26/25	907.006	283.00	186.26
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING; J. CLEMENS	910.000	283.00	50.00
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
07/24/2025	2	1116(A)	101206	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	849.40
07/24/2025	2	1116(A)	101227	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
07/24/2025	2	1116(A)	101256	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1116(A)	99539	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	740.80
07/24/2025	2	1116(A)	99625	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	178.80
07/24/2025	2	1116(A)	99930	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1116(A)	100550	AMBROSE RONALD D	ATTORNEY FEES	818.010	283.00	2,384.00
07/24/2025	2	1116(A)	99539	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	57.20
07/24/2025	2	1119(A)	100349	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	938.70
07/24/2025	2	1119(A)	99581	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
07/24/2025	2	1119(A)	101155	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,160.50
07/24/2025	2	1119(A)	99155	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,813.90
07/24/2025	2	1119(A)	99165	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,559.16
07/24/2025	2	1119(A)	99248	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,709.36
07/24/2025	2	1119(A)	100349	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.09
07/24/2025	2	1119(A)	99581	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	38.74
07/24/2025	2	1119(A)	101155	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	6.35
07/24/2025	2	1119(A)	99155	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	24.60
07/24/2025	2	1119(A)	99165	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	144.51
07/24/2025	2	1119(A)	99248	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	5.50
07/24/2025	2	1126(A)#	FPLB1050	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	972.40
07/24/2025	2	1130(A)	101132	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
07/24/2025	2	1130(A)	101134	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
07/24/2025	2	1130(A)	101133	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,415.50
07/24/2025	2	1134(A)	100867	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
07/24/2025	2	1134(A)	101232	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	74.50
07/24/2025	2	1134(A)	99567	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
07/24/2025	2	1134(A)	100867	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	2.20
07/24/2025	2	1134(A)	101232	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.00
07/24/2025	2	1134(A)	99567	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.20
07/24/2025	2	1160(A)	100353	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
07/24/2025	2	1160(A)	100356	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1160(A)	100786	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
07/24/2025	2	1160(A)	100825	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	685.40
07/24/2025	2	1160(A)	99447	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
07/24/2025	2	1160(A)	99478	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
07/24/2025	2	1160(A)	99685	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	283.10
07/24/2025	2	1160(A)	99753	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	894.00
07/24/2025	2	1160(A)	99754	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
07/24/2025	2	1160(A)	99859	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	794.60
07/24/2025	2	1160(A)	99972	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1160(A)	99977	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1160(A)	99991	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	328.80
07/24/2025	2	1160(A)	99438	FARAONE MICHAEL	ATTORNEY FEES	818.010	283.00	2,011.50
07/24/2025	2	1160(A)	100353	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.69
07/24/2025	2	1160(A)	100356	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.89
07/24/2025	2	1160(A)	100786	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.85
07/24/2025	2	1160(A)	100825	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	23.47
07/24/2025	2	1160(A)	99447	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.27
07/24/2025	2	1160(A)	99478	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.80
07/24/2025	2	1160(A)	99685	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.69
07/24/2025	2	1160(A)	99753	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.58
07/24/2025	2	1160(A)	99754	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.67

07/24/2025	2	1160(A)	99859	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	33.26
07/24/2025	2	1160(A)	99972	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	21.60
07/24/2025	2	1160(A)	99977	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.69
07/24/2025	2	1160(A)	99991	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	9.76
07/24/2025	2	1160(A)	99438	FARAONE MICHAEL	EXPENSES	956.004	283.00	54.54
07/24/2025	2	1164(A)	100973	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1164(A)	100858	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
07/24/2025	2	1189(A)#	TSJ00256	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	195.80
07/24/2025	2	1189(A)	TSJ00257A	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	530.20
07/24/2025	2	1189(A)	TSJ00257B	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	6.30
07/24/2025	2	1189(A)	TSJ00257C	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	182.60
07/24/2025	2	1189(A)	TSJ00258A	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	466.40
07/24/2025	2	1189(A)	TSJ00258B	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	21.60
07/24/2025	2	1194(A)	99593	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	989.34
07/24/2025	2	1194(A)	99593	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	170.53
07/24/2025	2	1198(A)	100953	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
07/24/2025	2	1198(A)	101007	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	356.20
07/24/2025	2	1198(A)	101259	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
07/24/2025	2	1198(A)	99631	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	13.70
07/24/2025	2	1198(A)	99699	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	931.60
07/24/2025	2	1198(A)	99814	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	630.20
07/24/2025	2	1198(A)	99835	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1198(A)	99480	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,594.30
07/24/2025	2	1198(A)	99482	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,246.80
07/24/2025	2	1198(A)	99615	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,043.00
07/24/2025	2	1198(A)	100953	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	52.76
07/24/2025	2	1198(A)	101007	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.60
07/24/2025	2	1198(A)	99699	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	62.16
07/24/2025	2	1198(A)	99814	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	41.89
07/24/2025	2	1198(A)	99480	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	96.24
07/24/2025	2	1198(A)	99482	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	65.54
07/24/2025	2	1198(A)	99615	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.16
07/24/2025	2	1231(A)	SR0420	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	72.60
07/24/2025	2	1231(A)	SR0421	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	162.80
07/24/2025	2	1231(A)	SR0422	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	29.60
07/24/2025	2	1237(A)	101478	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
07/24/2025	2	1237(A)	99496	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	219.20
07/24/2025	2	1237(A)	99496	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	24.71
07/24/2025	2	1238(A)	B19994269	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	17.17
07/24/2025	2	1240(A)	101483	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1240(A)	101032	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
07/24/2025	2	1240(A)	101456	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
07/24/2025	2	1240(A)	101483	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
07/24/2025	2	1240(A)	101032	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
07/24/2025	2	1240(A)	101456	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.00
07/24/2025	2	1244(A)*#	6037391245	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	249.64
07/24/2025	2	1260(A)	100583	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	808.30
07/24/2025	2	1260(A)	100583	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	96.92
07/24/2025	2	1262(A)	020-162664	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,606.13
07/24/2025	2	1884	100366	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	849.30
07/24/2025	2	1884	99963	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	767.20
07/24/2025	2	1884	100273	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,206.90
07/24/2025	2	1884	100364	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,966.80
07/24/2025	2	1884	99963	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	28.35
07/24/2025	2	1884	100273	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MIS	956.004	283.00	40.70
07/24/2025	2	1885	100375	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	782.04
07/24/2025	2	1885	100906	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
07/24/2025	2	1885	100375	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	5.35

07/24/2025	2	1885	100906	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	32.91
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	57.25
07/24/2025	2	1913	100644	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	205.50
07/24/2025	2	1927	101494	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	4,619.00
07/24/2025	2	1927	101496	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	1,192.00
07/24/2025	2	1927	101498	GOODMAN RICHARD J	LEGAL FEES	818.010	283.00	1,370.00
07/24/2025	2	1931	101015	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	596.00
07/24/2025	2	1931	99307	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
07/24/2025	2	1931	99331	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,579.40
07/24/2025	2	1931	101015	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	6.98
07/24/2025	2	1931	99307	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	22.45
07/24/2025	2	1931	99331	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	37.69
07/24/2025	2	1939	99677	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
07/24/2025	2	1941	0059746734573	LABEAU INC	JURORS MEALS	907.006	283.00	138.50
07/24/2025	2	1941	0042868522122	LABEAU INC	JURORS MEALS	907.006	283.00	262.00
07/24/2025	2	1941	005404835674	LABEAU INC	JURORS MEALS	907.006	283.00	331.47
07/24/2025	2	1942	100259	KITCHEN MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	287.70
07/24/2025	2	1942	100259	KITCHEN MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.10
07/24/2025	2	1944	100586	MICHIGAN JUSTICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	301.40
07/24/2025	2	1944	100586	MICHIGAN JUSTICE PLLC	OTHER SERV CHARG MISC	956.004	283.00	122.95
07/24/2025	2	1946	99710	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	1,162.20
07/24/2025	2	1946	99710	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	3.43
07/24/2025	2	1959	101093	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
07/24/2025	2	1971*#	6117749668	VERIZON WIRELESS	TELEPHONE	850.000	283.00	161.60
07/24/2025	2	1974	99848	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	74.50
					Total for department 283.00:			**$ 58,780.57**
Department: 286.00 67TH DISTRICT COURT								
07/22/2025	2	1763*#	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	SKILLPATH NATIONAL MISSION KS	801.004	286.00	249.00
07/24/2025	2	1126(A)#	1354	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	888.75
07/24/2025	2	1126(A)	2025/7/14-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	200.00
07/24/2025	2	1137(A)	0000003927	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING A.TROSHAK	835.001	286.00	82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING D. BARTOFF	835.001	286.00	82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING S. HACKNEY	835.001	286.00	82.00
07/24/2025	2	1216(A)#	168192	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	699.10
07/24/2025	2	1244(A)*#	6036927522	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	390.26
07/24/2025	2	1887#	287328473418X0725	AT&T	SERV CONT GENERAL	801.004	286.00	371.11
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-67TH DC	850.000	286.00	46.42
07/24/2025	2	1920#	478-2025/2026	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/24/2025	2	1920	3584-2025/2026	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	286.00	18.85
07/24/2025	2	1940#	294436	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	603.52
07/24/2025	2	1954	2025/7/14-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	502.25
					Total for department 286.00:			**$ 13,789.98**
Department: 287.00 5TH DIVISION DISTRICT COURT								
07/24/2025	2	1114(A)#	3030-11924	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00	1,086.00
07/24/2025	2	1146(A)	PACKNETT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	287.00	495.00
07/24/2025	2	1177(A)#	SPH25T01469FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	131.25
07/24/2025	2	1177(A)	SPH25T3283FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	146.25
07/24/2025	2	1216(A)#	168193	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	466.05
07/24/2025	2	1228(A)#	MJR1603CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	217.50
07/24/2025	2	1228(A)	MJR83835CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	348.75
07/24/2025	2	1244(A)*#	6036927522	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	390.27
07/24/2025	2	1887#	287328473418X0725	AT&T	SERV CONT GENERAL	801.004	287.00	189.91
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	38.68
07/24/2025	2	1940#	294440	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	504.36
					Total for department 287.00:			**$ 4,014.02**
Department: 294.00 PROBATE COURT								
07/24/2025	2	1187(A)	805845	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	307.50

07/24/2025	2	1244(A)*#	6036927537	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		42.02
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		12.01
07/24/2025	2	1938	11076	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		354.00
07/24/2025	2	1947	2925	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00		100.00
07/24/2025	2	1960	RM25-131-JUNE25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
07/24/2025	2	1973	2025229027MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
					Total for department 294.00:			**$**	**1,032.44**
Department: 295.00 ADULT PROBATION									
07/24/2025	2	1239(A)*#	159494	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		84.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		89.05
					Total for department 295.00:			**$**	**173.05**
Department: 296.01 PROSECUTOR									
07/22/2025	2	1763*#	2025/07/29-PROS	JP MORGAN CHASE BANK NA	SENTENCING GUIDELINES	757.000	296.01		3,000.00
07/22/2025	2	1763	2025/07/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
07/24/2025	2	1126(A)#	PROS0688	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		149.40
07/24/2025	2	1177(A)#	SPH25T1469PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		31.50
07/24/2025	2	1189(A)#	TSJ00312PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		118.13
07/24/2025	2	1190(A)	15024	KADREW PRINT & MAILING LLC	BUSINESS CARDS	900.008	296.01		165.84
07/24/2025	2	1228(A)#	MJR3289PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		52.20
07/24/2025	2	1244(A)*#	6036927538	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		379.90
07/24/2025	2	1883#	FLI-2025055299	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025055621	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025055623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025055627	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056154	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056157	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056160	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025053655	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025053657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056632	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056789	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1883	FLI-2025056793	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PROSEC	850.000	296.01		52.06
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.92
07/24/2025	2	1894	287311648080X071425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		187.92
07/24/2025	2	1937*	1752005469	75 HOSPITALITY INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		462.00
					Total for department 296.01:			**$**	**5,234.87**
Department: 297.00 JURY BOARD									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00		150.00
07/24/2025	2	1244(A)*#	6036927536	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		100.72
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-JURY BRD	850.000	297.00		3.19
					Total for department 297.00:			**$**	**253.91**
Department: 305.00 SHERIFF ADMIN									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ADMN (GOULD) CELL PHN CASE	752.000	305.00		11.45
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ADMIN (H. MOSE) PRIVACY SCREENS	752.000	305.00		67.43
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	TRANSUNION TLO/ADMIN (6/1-6/30/25)	801.004	305.00		380.00
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (KENNAMER) 25-185	910.005	305.00		378.56
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (GOULD) 25-185	910.005	305.00		378.56
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN (MURPHY) 25-185	910.005	305.00		378.56
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		96.94
					Total for department 305.00:			**$**	**1,691.50**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
07/22/2025	2	1788*#	204123792207	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		35.86
07/22/2025	2	1788	207148072760	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,730.34
07/22/2025	2	1792	347651	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		547.58
07/22/2025	2	1802#	0069834527	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		908.25
07/24/2025	2	1135(A)*#	4236265871	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46

07/24/2025	2	1155(A)	S106369719.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		98.00
07/24/2025	2	1181(A)#	1927486	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00		69.74
07/24/2025	2	1213(A)	25869007-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		63.36
07/24/2025	2	1246(A)	903848451	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		230.27
					Total for department 309.00:			**$**	**12,769.86**
Department: 310.00 INVESTIGATIVE									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/STOCCHI/EVIDENCE	754.000	310.00		8.25
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/STOCCHI/EVIDENCE	754.000	310.00		7.61
					Total for department 310.00:			**$**	**15.86**
Department: 351.00 CORRECTIONS									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (HAIR TRIMMERS)	752.000	351.00		118.73
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (SMART TV REMOTES)	752.000	351.00		10.27
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (SHOWER CADDIES)	752.000	351.00		98.13
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL-RICOH SCANNER-RECORDS STAFF*	754.000	351.00		449.99
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	RENAISSANCE/MAJOR GOULD FILE ID 25-159	910.005	351.00		718.68
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAURANT/JAIL KITCHEN EQUIP	978.000	351.00		1,584.26
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAURANT/JAIL-SALES TAX RFND*	978.000	351.00		(70.14)
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.VASQUEZ	835.001	351.00		210.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING D. BARACK	835.001	351.00		109.00
					Total for department 351.00:			**$**	**3,228.92**
Department: 426.00 EMERGENCY MANAGEMENT									
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		2.32
					Total for department 426.00:			**$**	**2.32**
Department: 442.00 DRAIN COMMISSIONER									
07/22/2025	2	1763*#	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		700.00
07/22/2025	2	1763	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	SOFTWARE MAINTENANCE	933.000	442.00		261.74
07/24/2025	2	1133(A)	07/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		97.10
07/24/2025	2	1245(A)	6036502532	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		154.11
07/24/2025	2	1910	JUN 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
07/24/2025	2	1911	204924680005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		80.72
					Total for department 442.00:			**$**	**1,464.47**
Department: 640.02 ARPA									
07/24/2025	2	1229(A)	CD_001128845	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		19,560.03
07/24/2025	2	1229(A)	INVA84235871	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		1,209.60
07/24/2025	2	1236(A)*#	INV40345	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		21,208.99
07/24/2025	2	1236(A)	INV40532	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02		4,005.60
					Total for department 640.02:			**$**	**45,984.22**
Department: 648.00 MEDICAL EXAMINER									
07/22/2025	2	1763*#	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NO1DA6BQ0 AMZN.COM/BILL WA	764.000	648.00		99.96
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NQ0YF7GV1 AMZN.COM/BILL WA	764.000	648.00		219.97
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	764.000	648.00		29.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM WILTON CT	764.000	648.00		214.55
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	CROWD CONTROL WAREHOUS 973-340-7889 NJ	764.000	648.00		112.60
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NA7XZ6S32 AMZN COM/BILL WA	801.035	648.00		100.94
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
07/22/2025	2	1763	2025/07/29-MEDEX	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955 MA	801.035	648.00		107.15
					Total for department 648.00:			**$**	**1,034.17**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	BIGGBYL YLS TRAINING REFRESHMENTS	910.000	662.00		80.52
07/24/2025	2	1112(A)	AR226966 DUP	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
07/24/2025	2	1253(A)	3837873	TOSHIBA AMERICA BUSINESS SOLUTIONS	SUPPLIES OFFICE	754.000	662.00		184.98
07/24/2025	2	1883#	FLI-2025051622	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.20
07/24/2025	2	1883	FLI-2025055306	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.02
07/24/2025	2	1883	FLI-2025055309	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		45.45
07/24/2025	2	1883	FLI-2025036052	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
07/24/2025	2	1883	FLI-2025039704	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.93

07/24/2025	2	1883	FLI-2025055278	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		55.74
07/24/2025	2	1883	FLI-2025055279	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
07/24/2025	2	1883	FLI-2025056586	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.54
07/24/2025	2	1883	FLI-2025056584	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.33
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		17.80
07/24/2025	2	1924	1850462	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/24/2025	2	1924	1854334	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
07/24/2025	2	1970*#	0000883AX7285	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		14.29
					Total for department 662.00:			**$**	**1,226.00**
Department: 711.00 REG OF DEEDS									
07/22/2025	2	1763*#	2025/07/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		42.72
07/22/2025	2	1763	2025/07/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		389.94
07/24/2025	2	1162(A)#	SS9349-IN	FIDLAR TECHNOLOGIES	FRAUD FLYERS -- 5,000	754.000	711.00		672.00
07/24/2025	2	1162(A)	SS9349-IN	FIDLAR TECHNOLOGIES	SHIPPING	754.000	711.00		54.25
07/24/2025	2	1244(A)*#	6037391241	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		60.69
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-ROD	850.000	711.00		15.70
					Total for department 711.00:			**$**	**1,235.30**
					Total for fund 1010 GENERAL FUND			**$**	**277,709.83**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00		113.99
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00		37.69
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00		58.99
07/23/2025	2	1843	25ADMJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
07/23/2025	2	1857*#	5013683	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00		25.07
07/23/2025	2	1860	34455	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00		25.00
07/23/2025	2	1868	0535370	LEATHAM FAMILY LLC	ADMIN-STAFF PINS	752.000	751.00		1,407.75
					Total for department 751.00:			**$**	**2,023.34**
Department: 753.00 PARKS INFORMATION SERVICE									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		180.78
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
07/24/2025	2	1128(A)	80429	BILL CARR SIGNS	MARKETING	900.013	753.00		50.00
					Total for department 753.00:			**$**	**646.31**
Department: 764.00 PARKS RANGERS SERVICES									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER CAPS	769.000	764.00		202.84
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER RADIO CASES	978.000	764.00		216.56
07/24/2025	2	1203(A)	1100169174	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
07/24/2025	2	1235(A)	12224785	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,919.07
					Total for department 764.00:			**$**	**3,538.47**
Department: 769.00 MOUNDS									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		3,120.00
					Total for department 769.00:			**$**	**3,120.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	SMARTSIGN-MAINT SIGNS	752.000	770.01		133.30
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MAINT SUPPLY	930.000	770.01		49.85
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	JMA TOOL CO - SSF LIGHTS	930.000	770.01		172.46
07/23/2025	2	1841	138230	C&M WIRE & ROPE SUPPLIES CO	REPAIRS GROUNDS	930.000	770.01		146.60
07/23/2025	2	1842	23600420553	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		64.38
07/23/2025	2	1844	64FMJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
07/23/2025	2	1845	201187155514	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		117.36
07/23/2025	2	1845	204835682435	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		77.16
07/23/2025	2	1845	205013663305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.06
07/23/2025	2	1855*#	2506-877464	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		9.05
07/23/2025	2	1857*#	9341180	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		398.00

07/23/2025	2	1857	8023432	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		156.91
07/23/2025	2	1857	8093131	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		139.94
07/23/2025	2	1857	2012936	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		189.62
07/23/2025	2	1857	9013264DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		133.87
07/23/2025	2	1857	9013271	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		59.48
07/23/2025	2	1857	8013421	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		103.73
07/23/2025	2	1857	6013629	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		45.89
07/23/2025	2	1857	5013740DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		9.97
07/23/2025	2	1857	8093129	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(139.94)
07/23/2025	2	1879	4312	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		7,280.00
07/24/2025	2	1135(A)*#	4236262734	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		61.04
07/24/2025	2	1170(A)#	9564365824	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		198.62
07/24/2025	2	1188(A)	00122980	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01		93.03
07/24/2025	2	1188(A)	00123025	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01		523.94
					Total for department 770.01:			**$**	**10,370.22**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/23/2025	2	1853	2025-00000100	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,273.91
07/23/2025	2	1855*#	2507-636659	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		10.78
07/23/2025	2	1857*#	7012545	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		139.00
07/23/2025	2	1858	38713	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		665.00
07/23/2025	2	1858	39025	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		180.00
07/23/2025	2	1858	39027	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		694.40
07/23/2025	2	1874	S100330474.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		58.80
07/24/2025	2	1259(A)	D0003812	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03		848.37
07/24/2025	2	1259(A)	D0003853	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03		275.00
07/24/2025	2	1259(A)	D0003899	CHAIN PAINT GROUP	CRV-MAINT	930.000	770.03		165.00
					Total for department 770.03:			**$**	**4,310.26**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
07/23/2025	2	1857*#	7012602	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		140.94
07/23/2025	2	1857	7020791	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		93.96
07/23/2025	2	1871*#	280133	RJ THOMAS MANUFACTURING INC	WOLVERINE ADA IMPROVEMENTS	930.000	770.05		2,332.50
					Total for department 770.05:			**$**	**2,567.40**
Department: 770.31 CITY PARKS-GENERAL									
07/23/2025	2	1857*#	8012493	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		105.82
					Total for department 770.31:			**$**	**105.82**
Department: 770.32 PARKS CHEVY COMMONS									
07/23/2025	2	1877	250117	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		444.17
07/23/2025	2	1878	250118	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		350.00
					Total for department 770.32:			**$**	**794.17**
Department: 770.33 CITY PARKS MOWING									
07/23/2025	2	1857*#	2012932	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		39.97
					Total for department 770.33:			**$**	**39.97**
Department: 770.34 STATE PARK RIVERFRONT									
07/23/2025	2	1854	0069860951	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		196.02
07/23/2025	2	1855*#	2507-633903	RL MORGAN COMPANY	STATE- MISC REPAIR	930.000	770.34		4.29
07/24/2025	2	1170(A)#	9564365816	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		144.66
					Total for department 770.34:			**$**	**344.97**
Department: 772.00 MERKLEY FARMS									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/JESS	930.000	772.00		103.87
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00		119.59
07/23/2025	2	1850*#	IF21942	FLINT NEW HOLLAND	FM-BV SUPPLIES	930.000	772.00		50.84
07/23/2025	2	1855*#	2507-616104	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		178.99
07/23/2025	2	1857*#	8012472	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		77.96
07/23/2025	2	1857	3012826	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		38.98
07/23/2025	2	1857	5013681	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		73.70
					Total for department 772.00:			**$**	**643.93**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									

07/24/2025	2	1122(A)	35046299	AURORA WORLD INC	CRV-GIFT SHOP MERCH	772.000	806.00		450.43
					Total for department 806.00:			**$**	**450.43**
Department: 806.01 PARKS FM DAY CAMP									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.01		478.69
07/23/2025	2	1852	#EUUGJI	FRANKENMUTH AERIAL PARK LLC	PROGRAMMING	864.001	806.01		725.00
07/23/2025	2	1865	13027151	FLINT INSTITUTE OF SCIENCE & HISTOR	PROGRAMMING	864.001	806.01		230.00
					Total for department 806.01:			**$**	**1,433.69**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**30,388.98**
Department: 765.00 CROSSROADS									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		31.14
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		107.46
07/23/2025	2	1839	1BG-5481	BRILLIANT GIFT	CRV-RETAIL INVENTORY	762.000	765.00		963.96
07/23/2025	2	1856*#	INVE0021826769	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		1,211.76
07/23/2025	2	1856	INVE0021851241BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		692.82
07/23/2025	2	1856	INVE0021851241	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		204.18
					Total for department 765.00:			**$**	**3,211.32**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,211.32**
Department: 788.00 CONTRACTED SERVICES									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-KGCB PROGRAMS	864.001	788.00		108.98
07/23/2025	2	1837	108438	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00		795.00
07/23/2025	2	1837	108439	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00		1,997.00
07/23/2025	2	1837	109169	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00		1,990.00
07/23/2025	2	1837	109170	ACE OUTDOOR SERVICES LLC	KGCB-GARDEN RENOVATIONS	864.001	788.00		5,513.00
07/23/2025	2	1851*	8251	FLINT RIVER WATERSHED COALITION	KGCB-RIVER AND ROOTS EVENT	864.000	788.00		1,108.00
07/23/2025	2	1857*#	2013005	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		564.34
07/23/2025	2	1859	20250706	KJ ART LLC	PROGRAMMING	864.001	788.00		350.00
07/23/2025	2	1880	1220595	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		160.08
					Total for department 788.00:			**$**	**12,586.40**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**12,586.40**
Department: 788.00 CONTRACTED SERVICES									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	FLINT & GENESEE GROUP ZACH CTA TRAINING	910.004	788.00		30.00
07/23/2025	2	1851*	825	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
07/23/2025	2	1857*#	9013318	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		430.58
07/23/2025	2	1871*#	280778	RJ THOMAS MANUFACTURING INC	KGCB-ADA PICNIC TABLES AND GRILLS	864.001	788.00		12,250.30
07/24/2025	2	1165(A)	25-118	FRIENDS OF MCFARLAN PARK INC	PROGRAMMING	864.001	788.00		440.00
07/24/2025	2	1169(A)	25-126	GLOVER JAMELLE T II	PROGRAMMING	864.001	788.00		1,000.00
07/24/2025	2	1173(A)	25-113	GREEN VILLAGE INC	PROGRAMMING	864.001	788.00		1,000.00
07/24/2025	2	1195(A)	25-112	KING AVENUE PLUS	PROGRAMMING	864.001	788.00		1,000.00
07/24/2025	2	1261(A)	25-129	TURNER JERMAINE	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**17,950.88**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**17,950.88**
Department: 776.00 STATE OF MI GRANT									
07/23/2025	2	1871*#	280133	RJ THOMAS MANUFACTURING INC	BRANCH RD ADA IMPROVEMENTS	974.000	776.00		1,883.50
					Total for department 776.00:			**$**	**1,883.50**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**1,883.50**
Department: 313.00 PARAMEDIC SECTION									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDICS; THERMAL PAPER ZEBRA PRNTR	752.000	313.00		74.96
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDIC (H. MOSE) PRIVACY SCREENS	752.000	313.00		34.74
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI; MEDICS REGISTRATION FEE	803.001	313.00		25.00
					Total for department 313.00:			**$**	**134.70**
					Total for fund 2110 PARAMEDICS FUND			**$**	**134.70**
Department: 430.00 ANIMAL SHELTER									
07/22/2025	2	1763*#	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER SUPPLIES	754.000	430.00		44.57
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ACO UNIFORM HATS	769.000	430.00		51.99
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL CLIPPER BLADES	773.000	430.00		42.72
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON SCAPELS	773.000	430.00		79.10
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON OUTDOOR RUN GROUND STAKES	930.000	430.00		42.49

07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT DREMEL SAW/BLADES	930.000	430.00		179.96
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SAW/BLADES CREDIT	930.000	430.00		(179.96)
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER HOSE REPAIR SUPPLIES	930.000	430.00		19.98
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	GILL ROYS SHELTER HOSE WATER PISTOLS	930.000	430.00		127.92
07/22/2025	2	1763	2025/07/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT SHELTER HOSE REPAIR SUPPLIES	930.000	430.00		168.77
					Total for department 430.00:			**$**	**577.54**
					Total for fund 2130 ANIMAL SHELTER			**$**	**577.54**
Department: 000.00 NON SPECIFIC									
07/24/2025	2	1921#	2025/7/11-FOC2172270	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00		172.50
07/24/2025	2	1922#	2025/07/11-FOC 1793	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00		172.50
07/24/2025	2	1923#	2025/07/11-FOC 5267	GENESEE COUNTY BAR ASSOC	PREPAID EXPENSES	123.000	000.00		172.50
					Total for department 000.00:			**$**	**517.50**
Department: 289.00 FRIEND OF THE COURT DIV									
07/22/2025	2	1763*#	2025/07/29-FOC	JP MORGAN CHASE BANK NA	KING AVE BUSINESS	752.000	289.00		35.00
					Total for department 289.00:			**$**	**35.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
07/22/2025	2	1763*#	2025/07/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-3249348-11738	754.000	290.00		42.92
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	FLAGSEXPRES 75892893	754.000	290.00		603.28
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-6729073-91810	754.000	290.00		39.85
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	TECHSMITH 1E39358B94EB3C10	801.000	290.00		99.95
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	TECHSMITH 54F8B0B100FEE73F	801.000	290.00		56.82
07/22/2025	2	1763	2025/07/29-FOC	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE OFF	910.005	290.00		95.00
07/24/2025	2	1244(A)*#	6036927520	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		534.14
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-FOC	850.000	290.00		78.80
07/24/2025	2	1889*#	287303103531X71425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,416.23
07/24/2025	2	1919	12346	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		1,280.00
07/24/2025	2	1921#	2025/7/11-FOC2172270	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00		57.50
07/24/2025	2	1922#	2025/07/11-FOC 1793	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00		57.50
07/24/2025	2	1923#	2025/07/11-FOC 5267	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	290.00		57.50
					Total for department 290.00:			**$**	**4,419.49**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,971.99**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN MEDICAL BILLING/TERA HOOKER	123.000	000.00		849.00
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/TERA HOOKER	123.000	000.00		992.98
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD/TERA HOOKER	123.000	000.00		164.40
					Total for department 000.00:			**$**	**2,006.38**
Department: 601.01 PUBLIC HEALTH ADMIN									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01		40.00
07/24/2025	2	1239(A)*#	159627	SHRED EXPERTS	SHRED SERVICES BURTON(2)/MCCREE (1)	801.000	601.01		144.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		135.84
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (17.5)	850.000	601.01		746.78
					Total for department 601.01:			**$**	**1,066.62**
Department: 602.02 IMMUNIZATIONS									
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02		154.00
07/24/2025	2	1215(A)	7018270009	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02		8,664.26
07/24/2025	2	1224(A)	9346747180	PFIZER INC	VACCINE ORDER	766.000	602.02		2,583.89
07/24/2025	2	1234(A)	7143078824	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		1,409.97
07/24/2025	2	1234(A)	7143078821	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		8,276.15
07/24/2025	2	1234(A)	7143078827	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		1,730.26
07/24/2025	2	1234(A)	7143078825	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		7,248.82
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (6)	850.000	602.02		253.74
07/24/2025	2	1962#	51728	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	931.000	602.02		1,230.00
07/24/2025	2	1970*#	000048346E285	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02		12.03
					Total for department 602.02:			**$**	**31,563.12**
Department: 602.04 MATERNAL CHILD HEALTH									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	602.04		180.36
					Total for department 602.04:			**$**	**180.36**

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07		53.82
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		753.74
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES/DR CORSI	913.001	602.07		783.37
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	RADISSON PLAZA/PAIGE HOPE	913.001	602.07		422.50
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	NACCHO/DR. CORSI	913.001	602.07		1,025.00
					Total for department 602.07:			**$**	**3,038.43**
Department: 604.00 LABORATORY HEALTH DEPT									
07/24/2025	2	1915#	MW099-0725	ELITE TRAUMA CLEANUP	LAB	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 606.02 HIV PREVENTION									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.02		280.77
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.29
07/24/2025	2	1952	07596297	POSITIVE PROMOTIONS INC	HIV PROMOTIONAL ITEMS	763.000	606.02		4,499.33
					Total for department 606.02:			**$**	**4,822.39**
Department: 606.03 STI/STD									
07/24/2025	2	1168(A)#	360396	GLOBAL PROTECTION	CONDOMS	763.000	606.03		128.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (2)	850.000	606.03		84.58
07/24/2025	2	1963	TWI007776	WESTRIDGE LABORATORIES INC	SEXUAL HEALTH CONDOM ORDER	763.000	606.03		1,372.00
					Total for department 606.03:			**$**	**1,584.58**
Department: 606.04 HIV PREP									
07/24/2025	2	1143(A)	BB4488410	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		2,010.00
07/24/2025	2	1143(A)	BB4488397	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		1,400.00
07/24/2025	2	1143(A)	BB4488367	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		60.00
07/24/2025	2	1143(A)	BB4488401	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		60.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.33
07/24/2025	2	1955	9215120180	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04		92.30
07/24/2025	2	1955	9215653970	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04		103.49
07/24/2025	2	1955	9216188815	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	763.000	606.04		103.49
					Total for department 606.04:			**$**	**3,876.61**
Department: 608.01 WIC BREASTFEEDING									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.MILLER	835.001	608.02		100.00
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02		474.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (22)	850.000	608.02		828.27
07/24/2025	2	1951	23624	NUTRITION MATTERS INC	FARMERS MARKET BOOKS (250)	763.000	608.02		997.50
07/24/2025	2	1962#	51725	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	931.000	608.02		516.00
					Total for department 608.02:			**$**	**2,915.77**
Department: 608.03 LACTATION CONSULTANT									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03		936.00
07/24/2025	2	1912	29235	CRIBS FOR KIDS INC	EVENFLO CAR SEATS	763.000	608.03		1,006.90
					Total for department 608.03:			**$**	**1,942.90**
Department: 611.01 FAMILY PLANNING									
07/24/2025	2	1168(A)#	362809	GLOBAL PROTECTION	SUPPLIES	763.000	611.01		214.10
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	611.01		110.00
07/24/2025	2	1212(A)	23949729	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		1,796.94
07/24/2025	2	1212(A)	23949627	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		846.05
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	611.01		47.33
07/24/2025	2	1956#	537134	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01		64.26
07/24/2025	2	1956	538766	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01		168.90
07/24/2025	2	1956	536406	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01		2,916.91
07/24/2025	2	1962#	51733	TOBYS INSTRUMENT SHOP INC	REPAIR SERVICES	801.000	611.01		433.30
07/24/2025	2	1962	51728	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	801.000	611.01		1,191.00
07/24/2025	2	1971*#	6118209470	VERIZON WIRELESS	FP(2)	850.000	611.01		72.02
					Total for department 611.01:			**$**	**7,860.81**

Department: 611.02 GLOW AND GROW									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	611.02		689.70
					Total for department 611.02:			**$**	**689.70**
Department: 614.00 BURTON CLINIC									
07/24/2025	2	1915#	MW100-0725	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
					Total for department 614.00:			**$**	**180.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
07/24/2025	2	1263(A)	193523778	ULINE	PLASTIC FOLDING CHAIRS	763.000	618.03		569.30
07/24/2025	2	1264(A)	193541025	ULINE	FOLDING TABLES	763.000	618.03		981.30
07/24/2025	2	1265(A)	194668986	ULINE	SHOCKWATCH INDICATORS & LASER LABELS	763.000	618.03		862.41
07/24/2025	2	1266(A)	194632075	ULINE	SAFETY TAPE/BARRICADE TAPE	763.000	618.03		1,012.86
07/24/2025	2	1267(A)	193523551	ULINE	FOLDING BENCHES	763.000	618.03		851.30
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	HOTSPOTS (11)	763.000	618.03		398.64
07/24/2025	2	1889	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	618.03		47.33
					Total for department 618.03:			**$**	**4,723.14**
Department: 619.00 HEARING & VISION									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7.5)	850.000	619.00		302.61
					Total for department 619.00:			**$**	**302.61**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7)	850.000	622.00		321.23
					Total for department 622.00:			**$**	**321.23**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	623.00		42.29
					Total for department 623.00:			**$**	**42.29**
Department: 625.00 TUBERCULOSIS									
07/24/2025	2	1206(A)#	E5E02FCDC7	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00		1,058.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (7)	850.000	625.00		296.03
07/24/2025	2	1956#	538603	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	955.001	625.00		916.71
07/24/2025	2	1962#	51727	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	955.001	625.00		472.00
					Total for department 625.00:			**$**	**2,742.74**
Department: 626.01 ENVIRONMENTAL HEALTH									
07/24/2025	2	1186(A)	3179419826	IDEXX LABORATORIES	EH PROGRAM - COLILERT TEST PACKS	763.000	626.01		8,381.78
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (24)	850.000	626.01		1,110.72
07/24/2025	2	1962#	51727	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	763.000	626.01		168.00
07/24/2025	2	1962	51726	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES	763.000	626.01		360.00
					Total for department 626.01:			**$**	**10,020.50**
Department: 630.00 MARIHUANA-MOOG									
07/24/2025	2	1882	1753013	4AP HOLDINGS INC	MEDICAL MARIJUANA CUSTOM PENS	763.000	630.00		165.67
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	630.00		42.29
					Total for department 630.00:			**$**	**207.96**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**80,467.49**
Department: 602.03 VACCINATION OUTREACH									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/JESSICA PARKS	763.000	602.03		34.66
07/24/2025	2	1244(A)*#	6036502537	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03		34.92
07/24/2025	2	1244(A)	6036502535	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03		878.10
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	602.03		42.29
07/24/2025	2	1971*#	6118209470	VERIZON WIRELESS	IMMS(1)	850.000	602.03		36.01
					Total for department 602.03:			**$**	**1,025.98**
Department: 603.01 TOBACCO LICENSING									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (2)	850.000	603.01		84.58
					Total for department 603.01:			**$**	**84.58**
Department: 603.02 NACCHO									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	603.02		1,025.00
07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	603.02		783.37
					Total for department 603.02:			**$**	**1,808.37**
Department: 607.01 HEALTHY START									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99

07/22/2025	2	1763	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	RADISSON PLAZA/PORSHA BLACK	913.001	607.01		422.50
07/24/2025	2	1158(A)	1873	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01		3,755.00
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE (5)	850.000	607.01		211.45
07/24/2025	2	1957	6173	OHJOHS INC	SUPPLIES	763.000	607.01		98.75
					Total for department 607.01:			**$**	**4,527.69**
Department: 607.04 DAD INITIATIVE									
07/22/2025	2	1763*#	2025/07/29-HLTH	JP MORGAN CHASE BANK NA	CRACKER BARREL/PORSHA BLACK	763.000	607.04		57.57
					Total for department 607.04:			**$**	**57.57**
Department: 615.00 GENESEE HEALTH PLAN									
07/24/2025	2	1889*#	257303959661X71425	AT&T MOBILITY	TELEPHONE	850.000	615.00		47.33
					Total for department 615.00:			**$**	**47.33**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**7,551.52**
Department: 691.00 SENIOR SERVICES									
07/24/2025	2	1136(A)	2025/06/30-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM JUNE 2025	867.000	691.00		17,299.07
07/24/2025	2	1159(A)	2025.6.30-SRSVCINHOM	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		64,072.85
07/24/2025	2	1171(A)	2025/06/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM JUNE 2025	867.008	691.00		15,837.15
07/24/2025	2	1202(A)*#	2025.6.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
07/24/2025	2	1244(A)*#	6036927518	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		205.90
07/24/2025	2	1248(A)	2025/06/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM JUNE 25	867.016	691.00		16,127.83
07/24/2025	2	1268(A)	2025.6.30-SRSVC	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
07/24/2025	2	1269(A)	2025/06/30-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM JUNE 2025	867.003	691.00		13,118.21
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		2.97
07/24/2025	2	1889*#	287313732447X071425	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
					Total for department 691.00:			**$**	**178,546.67**
					Total for fund 2231 SENIOR SERVICES			**$**	**178,546.67**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	UNITED-COLLICK	910.004	322.00		661.48
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	NATIONAL ASSOCIATION O WASHINGTON DC	910.004	322.00		2,600.00
					Total for department 322.00:			**$**	**3,261.48**
Department: 324.00 COMMUNITY SERVICES PROG									
07/24/2025	2	1257(A)	JUNE-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		2,295.00
					Total for department 324.00:			**$**	**2,295.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**5,556.48**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	4IMPRINT CREDIT	040.000	000.00		(584.33)
					Total for department 000.00:			**$**	**(584.33)**
Department: 701.00 PLANNIN - INDIRECT									
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	701.00		24.08
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00		15.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		15.48
					Total for department 701.00:			**$**	**54.56**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**(529.77)**
Department: 735.00 RECYCLING									
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	735.00		3,037.65
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00		49.99
					Total for department 735.00:			**$**	**3,087.64**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**3,087.64**
Department: 734.14 TRAIL GRANTS									
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES	754.000	734.14		179.98
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	LOCAL GROCER	754.000	734.14		1,455.60
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	734.14		22.68
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	HILTON GARDEN INN	913.001	734.14		378.90
07/22/2025	2	1763	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	HILTON GARDEN INN	913.001	734.14		7.50
					Total for department 734.14:			**$**	**2,044.66**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**2,044.66**
Department: 705.11 MENTORS PROGRAM									
07/22/2025	2	1763*#	2025/07/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES	754.000	705.11		10.59

					Total for department 705.11:			**$**	**10.59**
					Total for fund 2331 COMMUNITY GRANT			**$**	**10.59**
Department: 000.00 NON SPECIFIC									
07/24/2025	2	1124(A)	32525	BEDROCK BUILDING INC	NSP3/3477 CAMDEN AVE/TREE REMOVAL,	103.000	000.00		5,000.00
					Total for department 000.00:			**$**	**5,000.00**
					Total for fund 2335 NSP 3			**$**	**5,000.00**
Department: 704.07 CODE ENFORCEMENT									
07/24/2025	2	1948#	APR 1 - JUN 23 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07		11,352.19
					Total for department 704.07:			**$**	**11,352.19**
Department: 704.17 PUBLIC SERVICE									
07/24/2025	2	1121(A)	25-100	ATLAS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		740.00
07/24/2025	2	1138(A)	25-0000420	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		110.65
07/24/2025	2	1138(A)	25-0000421	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		1,057.01
07/24/2025	2	1166(A)	06-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		3,552.00
07/24/2025	2	1948#	APR 1 - JUN 30 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		4,408.25
					Total for department 704.17:			**$**	**9,867.91**
Department: 705.07 COMMUNITY DEVELOPMENT									
07/24/2025	2	1899	INV05169	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION	801.004	705.07		22,460.00
					Total for department 705.07:			**$**	**22,460.00**
					Total for fund 2340 CDBG 20X0			**$**	**43,680.10**
Department: 704.10 EMERGENCY SHELTER									
07/24/2025	2	1272(A)	8-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**1,711.66**
					Total for fund 2350 HESG 20X0			**$**	**1,711.66**
Department: 296.01 PROSECUTOR									
07/22/2025	2	1763*#	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	SAMS CLUB	955.022	296.01		26.94
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.50
					Total for department 296.01:			**$**	**274.44**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**274.44**
Department: 296.01 PROSECUTOR									
07/24/2025	2	1894*	287311648080X071425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46
					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**44.46**
Department: 296.01 PROSECUTOR									
07/24/2025	2	1209(A)	MARTIN070725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
07/24/2025	2	1252(A)	THICK070725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
07/24/2025	2	1886	810233614807 2025	AT&T	TELEPHONE	850.000	296.01		128.58
					Total for department 296.01:			**$**	**920.58**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**920.58**
Department: 296.01 PROSECUTOR									
07/22/2025	2	1763*#	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	BP#2626300MY STOP BQPS	955.022	296.01		100.00
07/22/2025	2	1763	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	BP#7841059HOLLY ROAQPS	955.022	296.01		100.00
07/22/2025	2	1763	2025/07/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		1,815.80
07/24/2025	2	1937*	1752587306	75 HOSPITALITY INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		440.00
					Total for department 296.01:			**$**	**2,455.80**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,455.80**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/24/2025	2	1132(A)*#	AE8FA4G	CDW LLC	DELL 24 MONITOR - P2425H	755.000	216.00		1,424.80
07/24/2025	2	1183(A)	0247825-IN	IDENTIPHOTO LLC	PRINTER RIBBON & CLEANING KIT	755.000	216.00		684.06
07/24/2025	2	1183(A)	0247825-IN	IDENTIPHOTO LLC	SHIPPING	755.000	216.00		24.84
07/24/2025	2	1184(A)	725155	IDENTISYS INCORPORATED	CPL CARDS	755.000	216.00		380.00
07/24/2025	2	1184(A)	725155	IDENTISYS INCORPORATED	SHIPPING	755.000	216.00		43.46
					Total for department 216.00:			**$**	**2,557.16**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,557.16**
Department: 311.00 DRUG TEAM									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	SP RECONK9 -K9 TRACKING COLLAR (KRYK)	955.014	311.00		842.67
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	CHEWY/K9 (KRYK) 6-MOS SUPPLY MEDS	955.014	311.00		223.79

					Total for department 311.00:			**$**	**1,066.46**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**1,066.46**
Department: 283.02 LRC ADMIN									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		55.58
					Total for department 283.02:			**$**	**55.58**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**55.58**
Department: 698.01 HEAD START									
07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.35
07/24/2025	2	1192(A)*#	0007174389	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		7.97
07/24/2025	2	1192(A)	0007202889	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		5.67
07/24/2025	2	1192(A)	0007181575	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		68.80
07/24/2025	2	1197(A)*#	90771750	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		101.91
07/24/2025	2	1197(A)	90519405	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		213.84
07/24/2025	2	1197(A)	90781852	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		21.39
07/24/2025	2	1197(A)	90771748	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		52.90
					Total for department 698.01:			**$**	**570.33**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**570.33**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1768*#	17328	SHARK BYTE	PREPAID CHARGES	123.000	000.00		199.39
					Total for department 000.00:			**$**	**199.39**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/22/2025	2	1654*	620368905	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		6,141.00
07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.15		26.67
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		9.20
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.15		80.52
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.PRINCE	835.001	697.15		82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C.PETTUS	835.001	697.15		55.00
					Total for department 697.15:			**$**	**6,394.39**
Department: 697.16 GCCARD GLS SENIOR FOODS									
07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.16		13.34
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		4.60
					Total for department 697.16:			**$**	**17.94**
					Total for fund 2731 SENIOR FOODS			**$**	**6,611.72**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1768*#	17328	SHARK BYTE	PREPAID CHARGES	123.000	000.00		132.93
					Total for department 000.00:			**$**	**132.93**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/22/2025	2	1654*	620368905	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		6,141.00
07/22/2025	2	1768*#	17328	SHARK BYTE	CARVANTAGE SUPPORT - ROUTE SAVVY	801.000	697.15		26.67
07/22/2025	2	1769*#	12054	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		9.20
					Total for department 697.15:			**$**	**6,176.87**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**6,309.80**
Department: 695.41 PROGRAM-DIRECT									
07/22/2025	2	1658	071125MITCHELL-U	BEECHER METROPOLITAN DISTRICT	2044 W PRINCETON AVE FLINT 48505	866.381	695.41		381.66
07/22/2025	2	1666	070325SAWYER-U	CITY OF FLINT	5905 BALDWIN BLVD FLINT 48505	866.381	695.41		2,592.05
07/22/2025	2	1667	070725CHEATOM-U	CITY OF FLINT	5718 SUSAN ST FLINT 48505	866.381	695.41		2,323.29
07/22/2025	2	1668	070725LOWE-U	CITY OF FLINT	1620 BLACKBERTRY LN FLINT 48507	866.381	695.41		1,743.23
07/22/2025	2	1669	070325LAKES-U	CITY OF FLINT	134 W DAYTON ST FLINT 48505	866.381	695.41		1,270.19
07/22/2025	2	1670	070225BUGGS-U	CITY OF FLINT	2473 GIBSON ST FLINT 48503	866.381	695.41		1,524.85
07/22/2025	2	1671	070325MAJORSR-U	CITY OF FLINT	854 ALVORD AVE FLINT 48507	866.381	695.41		2,254.70
07/22/2025	2	1672	070325LEE-U	CITY OF FLINT	316 W DEWEY ST FLINT 48505	866.381	695.41		1,702.88
07/22/2025	2	1673	070825WRIGHT-U	CITY OF FLINT	3101 STARKWEATHER ST FLINT 48506	866.381	695.41		447.46
07/22/2025	2	1674	070725PRESTON-U	CITY OF FLINT	642 BARRIE AVE FLINT 48507	866.381	695.41		641.13
07/22/2025	2	1675	062625FRAZIER-U	CITY OF FLINT	1919 MACKIN RD FLINT 48504	866.381	695.41		2,533.42
07/22/2025	2	1676	070825COTTON-U	CITY OF FLINT	2045 MAYBURY AVE FLINT 48503	866.381	695.41		2,080.24
07/22/2025	2	1677	070825COOPER-U	CITY OF FLINT	3805 WISNER ST FLINT 48504	866.381	695.41		3,000.00

07/22/2025	2	1678	070825TERRELL-U	CITY OF FLINT	1927 BASIL LANE FLINT 485074	866.381	695.41	3,000.00
07/22/2025	2	1679	070825CLEMONS-U	CITY OF FLINT	2045 BLADES AVE FLINT 48503	866.381	695.41	886.67
07/22/2025	2	1680	070825DEMSON-U	CITY OF FLINT	1221 BARNEY AVE FLINT 48503	866.381	695.41	1,697.30
07/22/2025	2	1681	070825KIDD-U	CITY OF FLINT	912 LINCOLN AVE FLINT 48507	866.381	695.41	1,592.06
07/22/2025	2	1682	070325DOSS-U	CITY OF FLINT	1835 LAUREL OAK DR FLINT 48507	866.381	695.41	3,000.00
07/22/2025	2	1683	070825MCDOUGALJR-U	CITY OF FLINT	417 W DEWEYST FLINT 48505	866.381	695.41	2,251.52
07/22/2025	2	1684	070825GREEN-U	CITY OF FLINT	2013 WHITTLESEY ST FLINT 48503	866.381	695.41	1,611.93
07/22/2025	2	1685	070825VINCENT-U	CITY OF FLINT	1732 CRESCENT DR FLINT 48503	866.381	695.41	1,045.47
07/22/2025	2	1686	070825WATSON-U	CITY OF FLINT	1418 W MOORE ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1687	070925WIERTH-U	CITY OF FLINT	512 LELAND ST FLINT 48507	866.381	695.41	890.58
07/22/2025	2	1688	070325BROWN-U	CITY OF FLINT	817 ALVORD AVE FLINT 48507	866.381	695.41	2,408.04
07/22/2025	2	1689	070925REED-U	CITY OF FLINT	2140 CRESTBROOK LANE FLINT 48507	866.381	695.41	2,226.65
07/22/2025	2	1690	070925WEBSTER-U	CITY OF FLINT	2022 HOWARD AVE FLINT 48503	866.381	695.41	2,034.98
07/22/2025	2	1691	070825MATTHEWS-U	CITY OF FLINT	1921 CANNIFF ST FLINT 48504	866.381	695.41	398.99
07/22/2025	2	1692	070325ROBINSON-U	CITY OF FLINT	611 WELCH BLVD FLINT 48503	866.381	695.41	1,061.38
07/22/2025	2	1693	070925RUFFIN-U	CITY OF FLINT	143 E BELVIDERE AVE FLINT 48503	866.381	695.41	668.29
07/22/2025	2	1694	071025WILLINGHAM-U	CITY OF FLINT	1801 BAYBERRY LN FLINT 48507	866.381	695.41	1,080.27
07/22/2025	2	1695	070825LANDON-U	CITY OF FLINT	842 ALVORD AVE FLINT 48507	866.381	695.41	3,000.00
07/22/2025	2	1696	071025NORMAN-U	CITY OF FLINT	1210 N CHEVROLET AVE FLINT 48504	866.381	695.41	2,722.56
07/22/2025	2	1697	071025CALL-U	CITY OF FLINT	2226 LAWNDALE AVE FLINT 48504	866.381	695.41	1,244.76
07/22/2025	2	1698	071025GATEWOOD-U	CITY OF FLINT	1621 RASPBERRY LN FLINT 48507	866.381	695.41	1,187.60
07/22/2025	2	1699	071025SCRIVNER-U	CITY OF FLINT	610 E DAYTON ST FLINT 48505	866.381	695.41	2,983.11
07/22/2025	2	1700	071025GROSINSKY-U	CITY OF FLINT	2009 NEBRASKA AVE FLINT 48506	866.381	695.41	830.37
07/22/2025	2	1701	071125ARMSTRONG-U	CITY OF FLINT	4110 TRUMBULL AVE FLINT 48504	866.381	695.41	2,376.59
07/22/2025	2	1702	071125JOJNSON-U	CITY OF FLINT	506 W AUSTIN AVE FLINT 48505	866.381	695.41	1,161.70
07/22/2025	2	1703	071125CARR-U	CITY OF FLINT	2513 SEBECA ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1704	071425HANEY-U	CITY OF FLINT	1722 PARKFRONT DR FLINT 48504	866.381	695.41	832.57
07/22/2025	2	1705	071425JACKSON-U	CITY OF FLINT	3629 PROVIDENCE ST FLINT 48503	866.381	695.41	1,041.37
07/22/2025	2	1706	071125WRIGHT-U	CITY OF FLINT	426 E MOORE ST FLINT 48505	866.381	695.41	3,000.00
07/22/2025	2	1707	071425HENRY-U	CITY OF FLINT	1714 COLORADO AVE FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1708	071425MASSEY-U	CITY OF FLINT	1901 CARMANBROOK PKWY FLINT 48507	866.381	695.41	415.00
07/22/2025	2	1709	071125REED-U	CITY OF FLINT	2713 WALTER ST FLINT 48504	866.381	695.41	805.38
07/22/2025	2	1710	071425JEWEL-U	CITY OF FLINT	3220 DAKOTA AVE FLINT 48506	866.381	695.41	2,081.70
07/22/2025	2	1711	071525POINDEXTER-U	CITY OF FLINT	518 WHITE ST FLINT 48505	866.381	695.41	495.22
07/22/2025	2	1712	070925AULS-U	CITY OF FLINT	5410 FLEMING RD FLINT 48504	866.381	695.41	585.52
07/22/2025	2	1713	071525HARVEY-U	CITY OF FLINT	2108 MAYBURY AVE FLINT 48503	866.381	695.41	2,289.20
07/22/2025	2	1714	071025WHITE-U	CITY OF FLINT	314 GRANCE ST FLINT 48503	866.381	695.41	2,207.31
07/22/2025	2	1715	071425ALEXANDER-U	CITY OF FLINT	2005 LEVERN ST FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1716	071425LOVE-U	CITY OF FLINT	1418 W HOME AVE FLINT 48505	866.381	695.41	1,414.43
07/22/2025	2	1717	071625ALSTON-U	CITY OF FLINT	2321 DAKOTA AVE FLINT 48506	866.381	695.41	672.95
07/22/2025	2	1718	071625ALLEN-U	CITY OF FLINT	825 E PIERSON RD FLINT 48505	866.381	695.41	1,163.43
07/22/2025	2	1719	071625LLOYD-U	CITY OF FLINT	2610 OKLAHOMA AVE FLINT 48506	866.381	695.41	772.36
07/22/2025	2	1720	071125CORNELIUS-U	CITY OF FLINT	2413 KELLAR AVE FLINT 48504	866.381	695.41	1,305.49
07/22/2025	2	1721	071625CALLARD-U	CITY OF FLINT	2310 HOFF ST FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1722	071425DAVIS-U	CITY OF FLINT	1129 OSSINGTON AVE FLINT 485071	866.381	695.41	3,000.00
07/22/2025	2	1723	071625COLLINS-U	CITY OF FLINT	2413 WELCH BLVD FLINT 48504	866.381	695.41	1,730.02
07/22/2025	2	1724	061325WILLIS-U	CITY OF FLINT	3402 CHAMBERS FLINT 48507	866.381	695.41	99.38
07/22/2025	2	1725	071725SYNCEREHLTH-U	CITY OF FLINT	2401 CLEMENT ST FLINT 48504	866.381	695.41	1,160.22
07/22/2025	2	1726	071625DEMSONJR-U	CITY OF FLINT	1617 SEMINOLE ST FLINT 48503	866.381	695.41	3,000.00
07/22/2025	2	1727	071725MORROW-U	CITY OF FLINT	5810 BALDWIN BLVD FLINT 48505	866.381	695.41	1,500.00
07/22/2025	2	1728	071525THOMAS-U	CITY OF FLINT	2109 CHATEAU DR FLINT 48504	866.381	695.41	999.79
07/22/2025	2	1729	071625MOORE-U	CITY OF FLINT	2731 PLAINFIELD AVE FLINT 48506	866.381	695.41	1,244.02
07/22/2025	2	1730	071625HARSHBARGER-U	CITY OF FLINT	2722 CONCORD ST FLINT 48504	866.381	695.41	3,000.00
07/22/2025	2	1731	071725VINCENT-U	CITY OF FLINT	1306 W GENESEE ST FLINT 48504	866.381	695.41	1,913.59
07/22/2025	2	1732	071125INGRAM-U	CITY OF FLINT	2729 ALPHA WAY FLINT 48506	866.381	695.41	3,000.00
07/22/2025	2	1733	071725STACKER-U	CITY OF FLINT	1509 VERMILYA AVE FLINT 48507	866.381	695.41	808.03
07/22/2025	2	1734	071725HARDY-U	CITY OF MT MORRIS	410 HELEN ST MT MORRIS 48458	866.381	695.41	305.36
07/22/2025	2	1772	070325SEVERN-U	ENERGY SAVINGS PARTNERS INC	7322 105TH ST LOT 128 FLUSHING 48433	866.381	695.41	624.93

07/24/2025	2	1255(A)	071725WILLIAMS-U	CHARTER TOWNSHIP MUNDY	5108 VAN SLYKE RD FLINT 48507	866.381	695.41		499.88
					Total for department 695.41:			**$**	**120,823.07**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**120,823.07**
Department: 697.30 COMMODITY DISTRIBUTION									
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.30		37.58
07/24/2025	2	1135(A)*#	5269375103	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.58
07/24/2025	2	1135(A)	4235625980	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4235625984	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/24/2025	2	1135(A)	4236996934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236996946	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		45.76
07/24/2025	2	1135(A)	4236996896	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236266428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236266542	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4232629402	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4232629388	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.45
07/24/2025	2	1135(A)	5280006207	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		57.42
					Total for department 697.30:			**$**	**487.40**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**487.40**
Department: 697.30 COMMODITY DISTRIBUTION									
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	697.30		16.10
07/24/2025	2	1135(A)*#	5269375103	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.59
07/24/2025	2	1135(A)	4235625980	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4235625984	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.45
07/24/2025	2	1135(A)	4236996934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236996946	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		45.76
07/24/2025	2	1135(A)	4236996896	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236266428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/24/2025	2	1135(A)	4236266542	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4232629402	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/24/2025	2	1135(A)	4232629388	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/24/2025	2	1135(A)	5280006207	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		57.42
					Total for department 697.30:			**$**	**465.93**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**465.93**
Department: 696.00 RENTAL ASSISTANT									
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M. HICKMON	835.001	696.00		27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING K. HOUSTON	835.001	696.00		27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING A. JAMERSON	835.001	696.00		27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C.POLK	835.001	696.00		27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING N.POLK	835.001	696.00		27.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C. WALLACE	835.001	696.00		27.00
					Total for department 696.00:			**$**	**162.00**
					Total for fund 2764 SUMMER YOUTH JTPA			**$**	**162.00**
Department: 695.41 PROGRAM-DIRECT									
07/22/2025	2	1739	070725KILGORE-U	CONSUMERS ENERGY	3806 WHITTIER AVE FLINT 48506	866.381	695.41		1,500.00
07/22/2025	2	1740	060425JOHNSON-U	CONSUMERS ENERGY	8126 HIDDEN PONDS DR GRAND BLANC 48439	866.381	695.41		1,158.99
07/22/2025	2	1742	062625BANKS-H	607 E SECOND AVE LLC	607 E 2ND AVE #808 FLINT 48502	866.381	695.41		1,999.18
07/22/2025	2	1743	070825CLEVELAND-H	GENESEE COUNTY TREASURER	1222 FLAMINGO DR MT MORRIS 48458	872.009	695.41		2,033.34
07/22/2025	2	1744	070825FRICK-H	GENESEE COUNTY TREASURER	705 SIMCOE AVE FLINT 48507	872.009	695.41		2,015.02
07/22/2025	2	1745	070725GILBERTJR-H	GENESEE COUNTY TREASURER	2009 BARKS ST FLINT 48503	872.009	695.41		3,000.00
07/22/2025	2	1746	070725DAVIS-H	GENESEE COUNTY TREASURER	110 E BAKER ST FLINT 48505	872.009	695.41		1,013.89
07/22/2025	2	1747	070825BOYKE-H	GENESEE COUNTY TREASURER	2964 MEISNER AVE FLINT 48506	872.009	695.41		2,652.25
07/22/2025	2	1748	070825CROSBYJR-H	GENESEE COUNTY TREASURER	3422 HERRICK ST FLINT 48503	872.009	695.41		2,087.45
07/22/2025	2	1749	070725HINKLE-H	GENESEE COUNTY TREASURER	5001 MIAMI LANE FLINT 48504	872.009	695.41		1,160.25
07/22/2025	2	1750	062725WILLIAMS-H	GENESEE COUNTY TREASURER	2612 SLOAN ST FLINT 48504	872.009	695.41		1,679.04
07/22/2025	2	1751	071525BROOKS-U	GENESEE COUNTY TREASURER	1801 BARBARA DR FLINT 48504	872.009	695.41		1,700.83
07/22/2025	2	1752	071425WILLIAMS-H	GENESEE COUNTY TREASURER	3212 LEWIS ST FLINT 48506	872.009	695.41		1,086.34
07/22/2025	2	1753	071425FERGUSON-H	GENESEE COUNTY TREASURER	2521 BEGOLE ST FLINT 48504	872.009	695.41		1,233.55

07/22/2025	2	1754	071425SPOTTSVILLE-H	GENESEE COUNTY TREASURER	3201 N DEXTER ST FLINT 48506	872.009	695.41		3,000.00
07/22/2025	2	1755	071425WILSON-H	GENESEE COUNTY TREASURER	4303 W COURT ST FLINT 48532	872.009	695.41		1,172.17
07/22/2025	2	1756	071725WILLIAMS-H	GENESEE COUNTY TREASURER	742 W GENESEE ST FLINT 48504	872.009	695.41		1,469.35
07/22/2025	2	1757	071725MOORE-H	GENESEE COUNTY TREASURER	5908 LESLIE DR FLINT 48504	872.009	695.41		2,988.11
					Total for department 695.41:			**$**	**32,949.76**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**32,949.76**
Department: 695.41 PROGRAM-DIRECT									
07/22/2025	2	1659	061625BARKER-HA	SOUND HEARING IV LLC	2468 ASHWOOD DR FLINT 48504	801.031	695.41		2,990.00
07/22/2025	2	1660	061625BARKERH-HA	SOUND HEARING IV LLC	2465 ASHWOOD DR FLINT 48504 -	801.031	695.41		2,690.00
07/22/2025	2	1661	070925ADAMS-HA	SOUND HEARING IV LLC	1387 WEBBER ST BURTON 48829	801.031	695.41		2,600.00
07/22/2025	2	1662	070925WISE-HA	SOUND HEARING IV LLC	2002 HILLS ST FLINT 48503 - HEARING AIDE	801.031	695.41		2,600.00
07/22/2025	2	1663	071125ROY-AID	SOUND HEARING IV LLC	1413 RASPBERRY LN FLINT 48507	801.031	695.41		2,600.00
07/22/2025	2	1664	071625KELLY-HA	SOUND HEARING IV LLC	5504 AVIS DR BURTON 48519	801.031	695.41		2,600.00
07/22/2025	2	1759	070125BELLINGER-HA	AUDIOLOGY DISTRIBUTIO LLC	4360 SUNNYMEAD AVE BURTON 48519	801.031	695.41		4,199.00
07/22/2025	2	1760	070225ZELLAR-HA	AUDIOLOGY DISTRIBUTIO LLC	8330 N VASSAR RD CLIO 48420	801.031	695.41		3,996.00
					Total for department 695.41:			**$**	**24,275.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**24,275.00**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	HS 2801- 698.01, 10/01/25 - 06/30/26	123.000	000.00		1,167.09
07/22/2025	2	1767	43590-CORR	NATIONAL HEAD START ASSOCIATION	EHS 2801-698.06, 10/01/25 - 06/30/26	123.000	000.00		1,316.08
					Total for department 000.00:			**$**	**2,483.17**
Department: 698.01 HEAD START									
07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	HS 2801-698.01, 07/01/25 - 09/30/25	915.000	698.01		393.31
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		143.65
07/24/2025	2	1192(A)*#	0007174873	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		326.99
07/24/2025	2	1192(A)	0007174389	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		17.73
07/24/2025	2	1192(A)	0007202889	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		17.97
07/24/2025	2	1192(A)	0007181575	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		217.88
07/24/2025	2	1197(A)*#	90771750	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		181.19
07/24/2025	2	1197(A)	90519405	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		307.71
07/24/2025	2	1197(A)	90781852	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		131.40
07/24/2025	2	1197(A)	90771748	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		324.97
					Total for department 698.01:			**$**	**2,327.33**
Department: 698.02 HEADSTART MAIN TTA									
07/24/2025	2	1117(A)#	22921675	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		33.84
07/24/2025	2	1117(A)	22875432	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
07/24/2025	2	1117(A)	22852751	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		40.68
07/24/2025	2	1117(A)	22920345	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
					Total for department 698.02:			**$**	**146.52**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
07/22/2025	2	1656	308	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,994.40
07/22/2025	2	1656	308	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		454.08
07/22/2025	2	1735	7125	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,260.32
07/22/2025	2	1735	7125	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		482.46
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		19.82
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		406.73
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		23.80
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		625.76
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		11.92
07/22/2025	2	1766	FS25000050	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		265.92
07/22/2025	2	1766	FS25000050	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		56.76
07/22/2025	2	1773	1-JUN	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05		1,994.40
07/22/2025	2	1773	1-JUN	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05		454.08
					Total for department 698.05:			**$**	**9,050.45**
Department: 698.06 EARLY HEADSTART									
07/22/2025	2	1655	620384272	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06		986.68

07/22/2025	2	1657	1451	ACT LIVE TRAP LLC	SERV CONT GENERAL	801.004	698.06		400.00
07/22/2025	2	1736	9601-JUN-1STPAY CORR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		43.86
07/22/2025	2	1737	9601-JUL CORR 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		175.46
07/22/2025	2	1738*#	001002386646	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
07/22/2025	2	1741	P43463840101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		448.46
07/22/2025	2	1741	P43420810101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		478.64
07/22/2025	2	1741	P43455920101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		576.64
07/22/2025	2	1761	4082393	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		599.00
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		224.99
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		58.10
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		1,811.50
07/22/2025	2	1763	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06		75.00
07/22/2025	2	1764	CG505147	KFA INC	2801-698.06-930.000	930.000	698.06		4,788.00
07/22/2025	2	1767#	43590-CORR	NATIONAL HEAD START ASSOCIATION	EHS 2801- 698.06, 07/01/25 - 09/30/25	915.000	698.06		443.52
07/22/2025	2	1771*#	118218301070125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		170.00
07/24/2025	2	1191(A)	0007192843	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		260.72
07/24/2025	2	1192(A)*#	0007174390	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		630.98
07/24/2025	2	1197(A)*#	90935076	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		153.98
07/24/2025	2	1197(A)	90935075	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		151.96
					Total for department 698.06:			**$**	**12,856.41**
Department: 698.07 EARLY HEADSTART TTA									
07/24/2025	2	1117(A)#	22921675	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		110.16
07/24/2025	2	1117(A)	22852751	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		31.32
					Total for department 698.07:			**$**	**141.48**
Department: 698.10 BEECHER EARLY HEADSTART									
07/24/2025	2	1125(A)#	EHS MAIN - MAY 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		82,694.27
					Total for department 698.10:			**$**	**82,694.27**
Department: 698.11 MOTT EARLY HEADSTART									
07/22/2025	2	1765	MAY2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		30,330.85
					Total for department 698.11:			**$**	**30,330.85**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
07/24/2025	2	1125(A)#	EHSTTA - MAY 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12		2,176.95
					Total for department 698.12:			**$**	**2,176.95**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**142,207.43**
Department: 699.54 LIPPINCOTT									
07/22/2025	2	1665	2025-07-10-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		653.01
07/22/2025	2	1665	2025-07-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
07/22/2025	2	1758	0069906182	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		225.00
07/22/2025	2	1758	0069834526	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
07/24/2025	2	1113(A)	5517316723	AIRGAS INC	REPAIRS	930.000	699.54		62.52
07/24/2025	2	1113(A)	9162634398	AIRGAS INC	REPAIRS	930.000	699.54		86.96
07/24/2025	2	1147(A)	17820	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
07/24/2025	2	1230(A)	2553	RM REFRIGERATION PLLC	GCCARD SR NUTRITION & COMMODITIES FREEZE	930.000	699.54		1,218.24
					Total for department 699.54:			**$**	**2,877.98**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,877.98**
Department: 699.00 COMMON									
07/22/2025	2	1763*#	2025/07/29-GCCARD	JP MORGAN CHASE BANK NA	ADVERTISING	900.014	699.00		7,024.65
07/22/2025	2	1770*#	983043396-07/03/25	T MOBILE	CELL PHONES	850.001	699.00		26.84
07/24/2025	2	1142(A)	2433501	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		11.00
					Total for department 699.00:			**$**	**7,062.49**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**7,062.49**
Department: 315.00 ROAD PATROL									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/VIENNA; THERMAL PAPER ZEBRA PRNTR	752.000	315.00		74.96
					Total for department 315.00:			**$**	**74.96**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**74.96**
Department: 315.00 ROAD PATROL									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/FENTON; THERMAL PAPER ZEBRA PRNTR	752.000	315.00		74.96

					Total for department 315.00:			**$**	**74.96**
					Total for fund 2852 FENTON TWP PATROL			**$**	**74.96**
Department: 315.00 ROAD PATROL									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ATLAS; THERMAL PAPER ZEBRA PRNTR	752.000	315.00		37.48
					Total for department 315.00:			**$**	**37.48**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**37.48**
Department: 315.00 ROAD PATROL									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	INTAPOL/RIDING BOOTS (SORDYL)	752.000	315.00		354.98
07/22/2025	2	1763	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/TRAFFI; THERMAL PAPER ZEBRA PRNTR	752.000	315.00		67.42
					Total for department 315.00:			**$**	**422.40**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**422.40**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	STREET CRIMES REG./MASSOUD (10/27-10/29)	123.000	000.00		495.00
					Total for department 000.00:			**$**	**495.00**
Department: 315.00 ROAD PATROL									
07/22/2025	2	1763*#	2025/07/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/ARROWH; THERMAL PAPER ZEBRA PRNTR	752.000	315.00		44.97
					Total for department 315.00:			**$**	**44.97**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**539.97**
Department: 283.00 CIRCUIT COURT									
07/24/2025	2	1123(A)	2927	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
07/22/2025	2	1775	144827	ATHERTON ROAD SALES & SERVICE	JJC TIRES FOR SCAG	930.000	356.00		1,799.98
07/24/2025	2	1153(A)	IN170114	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		6.35
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING C. KNOX	835.001	356.00		109.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING A.BOSSERT	835.001	356.00		82.00
07/24/2025	2	1204(A)	11317	LIFETIME URGENT CARE PLLC	PRESCREENING N.GODWIN	835.001	356.00		82.00
07/24/2025	2	1896#	AR25000044 2NDPMT	MT MORRIS CONSOLIDATED SCH DIST	CCF; EDUCATION FOR YOUTH - GCJJC	801.028	356.00		57,317.56
					Total for department 356.00:			**$**	**59,396.89**
Department: 663.07 DAY TREATMENT									
07/24/2025	2	1152(A)*#	JJ053125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		124.78
07/24/2025	2	1896#	AR25000044 1STPMT	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		42,335.00
					Total for department 663.07:			**$**	**42,459.78**
Department: 664.00 COMMUNITY BASED SERVICES									
07/24/2025	2	1129(A)	915141	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,987.50
07/24/2025	2	1129(A)	915215	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,037.50
07/24/2025	2	1152(A)*#	JJ053125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		31,587.03
07/24/2025	2	1185(A)	29384	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		390.00
					Total for department 664.00:			**$**	**35,002.03**
					Total for fund 2920 CHILD CARE FUND			**$**	**136,858.70**
Department: 283.00 CIRCUIT COURT									
07/22/2025	2	1763*#	2025/07/29	JP MORGAN CHASE BANK NA	AMERICAN-CAMPBELL	910.004	283.00		546.37
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	TRAINING	910.004	283.00		546.37
07/22/2025	2	1763	2025/07/29	JP MORGAN CHASE BANK NA	TRAINING	910.004	283.00		546.37
07/24/2025	2	1127(A)	2500839-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/24/2025	2	1127(A)	2500026-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
07/24/2025	2	1127(A)	2500507-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/24/2025	2	1131(A)	143	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
07/24/2025	2	1139(A)	25T00860-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,020.00
07/24/2025	2	1139(A)	25-51137-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
07/24/2025	2	1139(A)	24-53058-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/24/2025	2	1139(A)	22-50158-5	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
07/24/2025	2	1149(A)	2214	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
07/24/2025	2	1149(A)	2213	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
07/24/2025	2	1149(A)	2208	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/24/2025	2	1149(A)	2205	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,020.00

07/24/2025	2	1149(A)	2215	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/24/2025	2	1149(A)	2206	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/24/2025	2	1149(A)	2201	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2210	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/24/2025	2	1149(A)	2209	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
07/24/2025	2	1149(A)	2216	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
07/24/2025	2	1149(A)	2200	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/24/2025	2	1149(A)	2199	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/24/2025	2	1149(A)	2198	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2212	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/24/2025	2	1149(A)	2207	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/24/2025	2	1149(A)	2211	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/24/2025	2	1149(A)	2203	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/24/2025	2	1149(A)	2204	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/24/2025	2	1149(A)	2195	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
07/24/2025	2	1149(A)	2196	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/24/2025	2	1149(A)	2197	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1149(A)	2202	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/24/2025	2	1161(A)	9	FARHAT SAMI	COMP EVAL & CRIM RESPONSIBILITY	956.004	283.00	4,500.00
07/24/2025	2	1167(A)	R641073	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
07/24/2025	2	1174(A)	02819	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
07/24/2025	2	1174(A)	02816	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1174(A)	02817	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1175(A)	233	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1175(A)	234	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1175(A)	232	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1175(A)	230	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/24/2025	2	1175(A)	231	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/24/2025	2	1176(A)	21-047941-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/24/2025	2	1176(A)	24-053269-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	702.00
07/24/2025	2	1176(A)	24-053708-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	418.50
07/24/2025	2	1176(A)	24-053709-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
07/24/2025	2	1176(A)	24-053710-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
07/24/2025	2	1176(A)	24T02238-12-03-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
07/24/2025	2	1176(A)	24T02238-09-25-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
07/24/2025	2	1178(A)	2552638	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/24/2025	2	1178(A)	2400250	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1178(A)	2402523	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1178(A)	2403626	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/24/2025	2	1179(A)	24T01922-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/24/2025	2	1179(A)	25T00150-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/24/2025	2	1179(A)	25T01139-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/24/2025	2	1179(A)	25T01329-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/24/2025	2	1179(A)	25T01837-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/24/2025	2	1180(A)	00590	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1180(A)	00596	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1180(A)	597	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1193(A)	25-340-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/24/2025	2	1193(A)	25-678-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/24/2025	2	1193(A)	25-1534-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
07/24/2025	2	1193(A)	22-2227-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1199(A)	593342	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1199(A)	1103552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1199(A)	7221052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/24/2025	2	1199(A)	331052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/24/2025	2	1199(A)	5381052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1199(A)	1072552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1200(A)	10762	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00

07/24/2025	2	1200(A)	10766	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/24/2025	2	1200(A)	10764	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/24/2025	2	1200(A)	10765	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/24/2025	2	1200(A)	10763	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/24/2025	2	1201(A)	120148	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/24/2025	2	1201(A)	120154	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
07/24/2025	2	1201(A)	120151	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
07/24/2025	2	1201(A)	120150	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/24/2025	2	1201(A)	120156	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/24/2025	2	1201(A)	120152	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/24/2025	2	1201(A)	120155	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING M.DIGENOVA	835.001	283.00	82.00
07/24/2025	2	1205(A)	303	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/24/2025	2	1205(A)	300	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/24/2025	2	1205(A)	302	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/24/2025	2	1205(A)	305	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/24/2025	2	1205(A)	299	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/24/2025	2	1205(A)	309	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
07/24/2025	2	1205(A)	307	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/24/2025	2	1205(A)	304	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1205(A)	301	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/24/2025	2	1205(A)	308	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/24/2025	2	1205(A)	306	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/24/2025	2	1208(A)	36	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
07/24/2025	2	1208(A)	45	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/24/2025	2	1208(A)	58	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/24/2025	2	1211(A)	2025084	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/24/2025	2	1211(A)	2025085	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1211(A)	2025083	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/24/2025	2	1214(A)	25047	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00
07/24/2025	2	1214(A)	25048	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1223(A)	24538301	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1223(A)	25515703	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/24/2025	2	1223(A)	25015231	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/24/2025	2	1223(A)	21005631	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/24/2025	2	1223(A)	2501109	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/24/2025	2	1223(A)	24545183	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/24/2025	2	1223(A)	2025522222	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/24/2025	2	1225(A)*#	17719	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,339.14
07/24/2025	2	1233(A)	759	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
07/24/2025	2	1233(A)	760	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
07/24/2025	2	1241(A)	243-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
07/24/2025	2	1241(A)	372-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
07/24/2025	2	1241(A)	548-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/24/2025	2	1241(A)	233-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/24/2025	2	1243(A)	450	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
07/24/2025	2	1243(A)	452	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/24/2025	2	1243(A)	453	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/24/2025	2	1243(A)	451	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/24/2025	2	1243(A)	454	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/24/2025	2	1250(A)	071425PD	TAYLOR PSYCHOLOGICAL CLINIC	COMPETENCY EVAL 21-0503252-FC	956.004	283.00	2,000.00
07/24/2025	2	1251(A)	52430	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/24/2025	2	1254(A)	239	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,980.00
07/24/2025	2	1254(A)	248	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1254(A)	240	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,440.00
07/24/2025	2	1254(A)	241	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/24/2025	2	1254(A)	247	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
07/24/2025	2	1254(A)	249	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00

07/24/2025	2	1254(A)	244	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
07/24/2025	2	1254(A)	251	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
07/24/2025	2	1254(A)	2450	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,220.00
07/24/2025	2	1889*#	287342008384X071425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.89
					Total for department 283.00:			**$**	**104,878.14**
					Total for fund 2921 MIDC GRANT			**$**	**104,878.14**
Department: 283.00 CIRCUIT COURT									
07/24/2025	2	1969	29385	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		2,000.00
					Total for department 283.00:			**$**	**2,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,000.00**
Department: 283.00 CIRCUIT COURT									
07/24/2025	2	1929	24-053477-FH	HALEIGH FULLER	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**20.00**
Department: 285.00 MDCGP ADULT FELONY									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	752.000	285.00		54.00
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	CHIPOTLE; JDGS MTG	910.000	285.00		84.45
07/24/2025	2	1220(A)	INV-091338	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION-CLIENT	913.005	285.00		2,000.00
					Total for department 285.00:			**$**	**2,138.45**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING	910.000	326.00		1,255.57
07/22/2025	2	1763	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	PROFESSIONAL STAFF TRAINING	910.000	326.00		1,410.07
					Total for department 326.00:			**$**	**2,665.64**
					Total for fund 2924 ADULT DRUG COURT			**$**	**4,824.09**
Department: 294.00 PROBATE COURT									
07/22/2025	2	1763*#	2025/07/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	294.00		54.00
					Total for department 294.00:			**$**	**54.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**54.00**
Department: 286.00 67TH DISTRICT COURT									
07/22/2025	2	1763*#	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	TIM HORTONS #919306 DAVISON MI	801.004	286.00		50.00
07/22/2025	2	1763	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	801.004	286.00		100.00
07/22/2025	2	1763	2025/7/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	801.004	286.00		5.99
					Total for department 286.00:			**$**	**155.99**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**155.99**
Department: 689.00 VETERANS SERVICES									
07/22/2025	2	1653*#	7/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VET AMAZON ORDER	900.005	689.00		45.81
07/22/2025	2	1763*#	2025/07/29-VETERANS	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		244.20
07/22/2025	2	1763	2025/07/29-VETERANS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		934.72
07/23/2025	2	1846	1472869-CORRECTED	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00		450.00
07/23/2025	2	1846	1472861-CORRECTED	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00		4,800.00
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		8.51
07/24/2025	2	1930	GRANT9VETS24	HAMMERBERG MEMORIAL VFW 3720 AUXILI	WALKIN COOLER AND CONDENSER	900.005	689.00		10,000.00
					Total for department 689.00:			**$**	**16,483.24**
					Total for fund 2930 VETERAN MILLAGE			**$**	**16,483.24**
Department: 286.00 67TH DISTRICT COURT									
07/24/2025	2	1196(A)#	2025-09	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		167.00
07/24/2025	2	1196(A)	2025-09	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		501.00
					Total for department 286.00:			**$**	**668.00**
Department: 286.03 DC BJA SOBRIETY COURT									
07/24/2025	2	1196(A)#	2025-09-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.03		90.00
					Total for department 286.03:			**$**	**90.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**758.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
07/24/2025	2	1152(A)*#	0525-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,382.18
07/24/2025	2	1152(A)	0625-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,007.79
					Total for department 649.00:			**$**	**16,389.97**
					Total for fund 2980 WMU CTAC			**$**	**16,389.97**
Department: 265.00 BUILDINGS & GROUNDS									

07/24/2025	2	1151(A)	23135-0-22	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		1,132,526.88
					Total for department 265.00:				**$ 1,132,526.88**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND				**$ 1,132,526.88**
Department: 255.06 NON SPECIFIC									
07/22/2025	2	1788*#	202343995013	CONSUMERS ENERGY	UTILITIES	924.000	255.06		185.39
07/22/2025	2	1788	601014010858	CONSUMERS ENERGY	UTILITIES	924.000	255.06		15,979.19
07/22/2025	2	1788	204390780308	CONSUMERS ENERGY	UTILITIES	924.000	255.06		1,237.76
					Total for department 255.06:			**$**	**17,402.34**
Department: 265.00 BUILDINGS & GROUNDS									
07/24/2025	2	1961*#	42745	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		10,001.11
					Total for department 265.00:			**$**	**10,001.11**
Department: 640.02 ARPA									
07/24/2025	2	1115(A)	28589	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		10,282.00
07/24/2025	2	1236(A)*#	INV40345	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		3,932.96
					Total for department 640.02:			**$**	**14,214.96**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**41,618.41**
Department: 255.06 NON SPECIFIC									
07/24/2025	2	1961*#	42746	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,400.00
					Total for department 255.06:			**$**	**1,400.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**1,400.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLV PROGRAMS	864.001	763.00		64.37
07/23/2025	2	1838	2	ROBINSON KONNOR	PROGRAMMING	864.001	763.00		800.00
07/23/2025	2	1848	000152	FANTASTIC FUN COMPANY LLC	PROGRAMMING	864.001	763.00		500.00
07/23/2025	2	1849	19619	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00		653.95
07/23/2025	2	1856*#	INVE0021956730	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		856.92
07/23/2025	2	1857*#	2012929	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		195.92
07/23/2025	2	1869	62008801	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		1,059.36
07/23/2025	2	1870	6718252455	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		593.00
07/23/2025	2	1873	69208	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		181.34
07/23/2025	2	1875	WINV0069611	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		273.00
					Total for department 763.00:			**$**	**5,177.86**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/23/2025	2	1840*#	123594	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		99.23
07/23/2025	2	1840	123600	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		24.92
07/23/2025	2	1840	123602	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		201.35
07/23/2025	2	1847	3009629	NORTHERN MICHIGAN AGGREGATES LLC	21AA LIMESTONE	864.005	770.03		3,500.00
07/23/2025	2	1847	3009629BAL	NORTHERN MICHIGAN AGGREGATES LLC	21AA LIMESTONE	864.005	770.03		279.43
07/23/2025	2	1857*#	4012782	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		43.66
07/23/2025	2	1862	045305	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
07/23/2025	2	1862	045306	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
07/23/2025	2	1864	97345305	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		213.19
07/24/2025	2	1148(A)	IN-30454131	DUBOIS CHEMICALS	RR-SUPPLIES	864.011	770.03		59.13
07/24/2025	2	1157(A)	003495/I	FAMILY FARM AND HOME	GAS & OIL VEHICLES	759.000	770.03		104.97
07/24/2025	2	1163(A)	250385	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03		144.00
07/24/2025	2	1217(A)*#	32903675	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03		33.61
					Total for department 770.03:			**$**	**5,999.49**
Department: 787.00 CATERED EVENTS									
07/24/2025	2	1249(A)	965	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		642.14
07/24/2025	2	1249(A)	965BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		394.28
					Total for department 787.00:			**$**	**1,036.42**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**12,213.77**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1804	1422554026-2022REPL	HAMILTON, JUSTUS	OTHER CURRENT LIABILITIES	279.000	000.00		64.02
					Total for department 000.00:			**$**	**64.02**
Department: 254.00 TREASURER TAX REVERSION									
07/24/2025	2	1202(A)*#	HFG-2025-13	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00

07/24/2025	2	1202(A)	HFG-2025-14	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
07/24/2025	2	1202(A)	HFG-2025-15	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
07/24/2025	2	1202(A)	HFG-2025-16	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
					Total for department 254.00:			**$**	**4,000.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**4,064.02**
Department: 000.00 NON SPECIFIC									
07/22/2025	2	1776	1336100005-2024PRE25	ANDREWS, MICHAEL W III & CHAZTIN	DUE FROM LOCAL UNITS	081.024	000.00		1,703.47
07/22/2025	2	1777	5801502080-2022PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.022	000.00		936.89
07/22/2025	2	1777	5801502080-2023PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.023	000.00		983.72
07/22/2025	2	1777	5801502080-2024PRE25	ARNOLD, RODNEY	DUE FROM LOCAL UNITS	081.024	000.00		1,032.89
07/22/2025	2	1782	5911528009-2022PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.022	000.00		697.87
07/22/2025	2	1782	5911528009-2023PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.023	000.00		732.76
07/22/2025	2	1782	5911528009-2024PRE25	BUSE, VALERIE J & CORY A	DUE FROM LOCAL UNITS	081.024	000.00		754.76
07/22/2025	2	1783	0609651018-2023PRE25	CARLSON, MARVIN & LUTRICIA	DUE FROM LOCAL UNITS	081.023	000.00		999.90
07/22/2025	2	1783	0609651018-2024PRE25	CARLSON, MARVIN & LUTRICIA	DUE FROM LOCAL UNITS	081.024	000.00		3,908.70
07/22/2025	2	1784	0105200020-2024PRE25	CAWOOD, SANDRA	DUE FROM LOCAL UNITS	081.024	000.00		1,501.67
07/22/2025	2	1785	1333300027-2024PRE25	CHARLES, AARON	DUE FROM LOCAL UNITS	081.024	000.00		2,360.63
07/22/2025	2	1786	1816400013-2024MTT	COLLIERS INTERNATIONAL	DUE FROM LOCAL UNITS	081.024	000.00		11,296.79
07/22/2025	2	1789	1133577025-2023PRE25	DETAVERNIER, MARGARET	DUE FROM LOCAL UNITS	081.023	000.00		320.18
07/22/2025	2	1789	1133577025-2024PRE25	DETAVERNIER, MARGARET	DUE FROM LOCAL UNITS	081.024	000.00		521.57
07/22/2025	2	1790	1305300010-2022PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.022	000.00		456.14
07/22/2025	2	1790	1305300010-2023PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.023	000.00		478.94
07/22/2025	2	1790	1305300010-2024PRE25	DICK, TERRELL	DUE FROM LOCAL UNITS	081.024	000.00		502.88
07/22/2025	2	1791	6120553040-2022PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.022	000.00		1,443.08
07/22/2025	2	1791	6120553040-2023PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.023	000.00		1,515.22
07/22/2025	2	1791	6120553040-2024PRE25	DUMANOIS, GABRIELLE	DUE FROM LOCAL UNITS	081.024	000.00		1,590.96
07/22/2025	2	1793	0822578014-2023PRE25	GALLIC, TIMOTHY	DUE FROM LOCAL UNITS	081.023	000.00		2,617.92
07/22/2025	2	1793	0822578014-2024PRE25	GALLIC, TIMOTHY	DUE FROM LOCAL UNITS	081.024	000.00		2,748.81
07/22/2025	2	1794	5323678004-2023PRE25	GATES, COLIN	DUE FROM LOCAL UNITS	081.024	000.00		1,697.02
07/22/2025	2	1794	5323678004-2024PRE25	GATES, COLIN	DUE FROM LOCAL UNITS	081.024	000.00		1,763.88
07/22/2025	2	1795	5903300035-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		365.10
07/22/2025	2	1795	5903300035-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		383.34
07/22/2025	2	1796	1736100008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		1,078.61
07/22/2025	2	1797	1106576215-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		408.24
07/22/2025	2	1798	1119553111-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		106.68
07/22/2025	2	1798	1119553111-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		111.99
07/22/2025	2	1799	1126503017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		583.19
07/22/2025	2	1799	1126503017-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		612.34
07/22/2025	2	1800	1118551171-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		87.29
07/22/2025	2	1803	1109200011-2022PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.022	000.00		1,161.71
07/22/2025	2	1803	1109200011-2023PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.023	000.00		1,219.78
07/22/2025	2	1803	1109200011-2024PRE25	GREENWAY, SCOTT SR	DUE FROM LOCAL UNITS	081.024	000.00		1,280.76
07/22/2025	2	1805	1125553078-2022PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.022	000.00		757.56
07/22/2025	2	1805	1125553078-2023PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.023	000.00		1,142.13
07/22/2025	2	1805	1125553078-2024PRE25	HAWKINS, CHRISTOPHER J	DUE FROM LOCAL UNITS	081.024	000.00		1,199.25
07/22/2025	2	1806	1133501001-2022PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.022	000.00		815.44
07/22/2025	2	1806	1133501001-2023PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.023	000.00		856.21
07/22/2025	2	1806	1133501001-2024PRE25	JOSEPH, ANTHONY	DUE FROM LOCAL UNITS	081.024	000.00		899.01
07/22/2025	2	1807	1134501083-2023PRE25	KLAINS, VICTORIA	DUE FROM LOCAL UNITS	081.023	000.00		1,036.05
07/22/2025	2	1807	1134501083-2024PRE25	KLAINS, VICTORIA	DUE FROM LOCAL UNITS	081.024	000.00		1,030.74
07/22/2025	2	1808	1432556007-2024PRE25	LANGBEIN, MARK	DUE FROM LOCAL UNITS	081.024	000.00		809.54
07/22/2025	2	1809	5935626014-2024PRE25	LONG, ANTHONY & SAWYER	DUE FROM LOCAL UNITS	081.024	000.00		3,265.13
07/22/2025	2	1810	1126200009-2024PRE25	MALENFANT II, DAVID & MELANIE	DUE FROM LOCAL UNITS	081.024	000.00		1,158.91
07/22/2025	2	1812	1127578132-2022PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.022	000.00		603.80
07/22/2025	2	1812	1127578132-2023PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.023	000.00		633.98
07/22/2025	2	1812	1127578132-2024PRE25	MICHAEL LEWIS ET AL	DUE FROM LOCAL UNITS	081.024	000.00		665.67
07/22/2025	2	1813	0919400013-2022PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.022	000.00		801.04
07/22/2025	2	1813	0919400013-2023PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.023	000.00		841.10

07/22/2025	2	1813	0919400013-2024PRE25	MOSHER, ALISHA &	DUE FROM LOCAL UNITS	081.024	000.00	615.40
07/22/2025	2	1815	1105300001-2024MTT25	MT MORRIS HIGHLANDS LLC	DUE FROM LOCAL UNITS	081.024	000.00	427.63
07/22/2025	2	1816	1501526085-2022PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.022	000.00	1,167.32
07/22/2025	2	1816	1501526085-2023PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.023	000.00	1,225.68
07/22/2025	2	1816	1501526085-2024PRE25	PENN, MARY	DUE FROM LOCAL UNITS	081.024	000.00	1,286.94
07/22/2025	2	1817	0222527007-2022PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.022	000.00	1,994.34
07/22/2025	2	1817	0222527007-2023PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.023	000.00	2,094.07
07/22/2025	2	1817	0222527007-2024PRE25	PEUGH, DILLON	DUE FROM LOCAL UNITS	081.024	000.00	2,198.76
07/22/2025	2	1818	1125553136-2023PRE25	PHELPS, TREVOR & KATIE	DUE FROM LOCAL UNITS	081.023	000.00	776.16
07/22/2025	2	1820	5922581028-2022PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.022	000.00	1,348.18
07/22/2025	2	1820	5922581028-2023PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.023	000.00	1,415.57
07/22/2025	2	1820	5922581028-2024PRE25	RUMBOLD, KIETH R	DUE FROM LOCAL UNITS	081.024	000.00	1,486.36
07/22/2025	2	1821	1101100024-2022PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.022	000.00	605.33
07/22/2025	2	1821	1101100024-2023PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.023	000.00	635.59
07/22/2025	2	1821	1101100024-2024PRE25	RYDER, PAUL & SHANNON L	DUE FROM LOCAL UNITS	081.024	000.00	667.37
07/22/2025	2	1822	4023155010-2024PRE25	SCHOEN, JEREMY	DUE FROM LOCAL UNITS	081.024	000.00	226.70
07/22/2025	2	1823	1412300008-2024PRE25	SCOTT, DIANE	DUE FROM LOCAL UNITS	081.024	000.00	1,314.43
07/22/2025	2	1824	1430552009-2024PRE25	SCOTT, JASON	DUE FROM LOCAL UNITS	081.024	000.00	1,372.59
07/22/2025	2	1825	4014201018-2024PRE25	SMITH, DEMETRIUS	DUE FROM LOCAL UNITS	081.024	000.00	601.30
07/22/2025	2	1828	0211400007-2022PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.022	000.00	1,319.87
07/22/2025	2	1828	0211400007-2023PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.023	000.00	1,385.86
07/22/2025	2	1828	0211400007-2024PRE25	SWAN, MAXWELL D	DUE FROM LOCAL UNITS	081.024	000.00	1,455.14
07/22/2025	2	1830	5903551010-2024PRE25	TITTLE, STEVEN	DUE FROM LOCAL UNITS	081.024	000.00	1,237.60
07/22/2025	2	1831	1104300029-2022PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.022	000.00	1,037.18
07/22/2025	2	1831	1104300029-2023PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.023	000.00	1,089.03
07/22/2025	2	1831	1104300029-2024PRE25	TOMPKINS, DAVID	DUE FROM LOCAL UNITS	081.024	000.00	1,143.98
07/22/2025	2	1832	1125526041-2023PRE25	TREVORROW, JUDY & MICHELLE	DUE FROM LOCAL UNITS	081.023	000.00	1,234.06
07/22/2025	2	1832	1125526041-2024PRE25	TREVORROW, JUDY & MICHELLE	DUE FROM LOCAL UNITS	081.024	000.00	1,295.77
07/22/2025	2	1834	0222676022-2023PRE25	WARBY, RYAN	DUE FROM LOCAL UNITS	081.023	000.00	3,021.52
07/22/2025	2	1834	0222676022-2024PRE25	WARBY, RYAN	DUE FROM LOCAL UNITS	081.024	000.00	3,234.40
07/22/2025	2	1835	5335530066-2023PRE25	WOODWORTH, THOMAS	DUE FROM LOCAL UNITS	081.023	000.00	1,355.75
07/22/2025	2	1835	5335530066-2024PRE25	WOODWORTH, THOMAS	DUE FROM LOCAL UNITS	081.024	000.00	1,423.52
07/22/2025	2	1836	1119552151-2022PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.022	000.00	59.14
07/22/2025	2	1836	1119552151-2023PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.023	000.00	62.09
07/22/2025	2	1836	1119552151-2024PRE25	WRIGHT, LAWRENCE JR ETAL	DUE FROM LOCAL UNITS	081.024	000.00	65.18
					Total for department 000.00:			**$ 108,361.05**
					Total for fund 5160 DELINQUENT TAX			**$ 108,361.05**
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1811	14-32-200-014PROCEED	MICHAEL KOVACS	OTHER CURRENT LIABILITIES	279.000	000.00	6,136.06
07/22/2025	2	1829	41-04-201-013PROCEED	THOMAS MAHER	OTHER CURRENT LIABILITIES	279.000	000.00	4,698.17
					Total for department 000.00:			**$ 10,834.23**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$ 10,834.23**
Department: 443.00 DRAIN SERVICE								
07/22/2025	2	1763*#	2025/07/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	654.26
07/24/2025	2	1204(A)*#	11317	LIFETIME URGENT CARE PLLC	PRESCREENING B.SHOWLER	835.001	443.00	82.00
					Total for department 443.00:			**$ 736.26**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 736.26**
Department: 443.00 DRAIN SERVICE								
07/24/2025	2	1145(A)	258330	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	464.65
07/24/2025	2	1156(A)	I1837544	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	146.96
07/24/2025	2	1172(A)	91453	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00	119.00
07/24/2025	2	1207(A)	16513FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	5,696.44
07/24/2025	2	1218(A)	32900965	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	229.16
07/24/2025	2	1222(A)	44634	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	894.00
07/24/2025	2	1918	126901318	FLEETPRIDE	SUPPLIES VEHICLE	779.000	443.00	30.98
07/24/2025	2	1925	0068173020CORR	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
07/24/2025	2	1926	2505-691161CORR	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	42.89

07/24/2025	2	1932	6510590	HOME DEPOT	SUPPLIES	763.000	443.00	79.81
07/24/2025	2	1933	5510662	HOME DEPOT	SUPPLIES	763.000	443.00	58.97
07/24/2025	2	1934	1615219	HOME DEPOT	SUPPLIES	763.000	443.00	51.82
07/24/2025	2	1935	9511203	HOME DEPOT	SUPPLIES	763.000	443.00	34.04
07/24/2025	2	1936	8511296	HOME DEPOT	SUPPLIES	763.000	443.00	428.40
					Total for department 443.00:			**$ 8,332.44**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 8,332.44**
Department: 000.00 NON SPECIFIC								
07/22/2025	2	1779	283091	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	282684	BERGER CHEVROLET INC	FYE 2025- TRAVERSE MOTOR POOL	148.000	000.00	40,368.00
07/22/2025	2	1779	281622	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC	148.000	000.00	40,368.00
07/22/2025	2	1779	283112	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	282830	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
07/22/2025	2	1779	283399	BERGER CHEVROLET INC	FYE 2025- TRAVERSE FOC DEPUTIES	148.000	000.00	40,368.00
					Total for department 000.00:			**$ 242,208.00**
Department: 234.00 CAR POOL								
07/22/2025	2	1781	122246	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	104.68
07/22/2025	2	1781	122756	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.03
07/22/2025	2	1781	122933	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	16.72
07/22/2025	2	1781	122947	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
07/22/2025	2	1781	122973	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	20.64
07/22/2025	2	1781	122187	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	500.01
07/22/2025	2	1781	123747	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	243.82
07/22/2025	2	1781	124564	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.52
07/22/2025	2	1781	123313	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
07/22/2025	2	1781	123479	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(395.90)
07/22/2025	2	1781	124062	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
07/22/2025	2	1814	95420	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/22/2025	2	1814	94706	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/24/2025	2	1118(A)	25846	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	300.63
07/24/2025	2	1141(A)	499145	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	65.00
07/24/2025	2	1221(A)*#	1-1332981	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	197.80
07/24/2025	2	1221(A)	1-1333561	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	23.81
07/24/2025	2	1221(A)	1-1333934	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	266.53
07/24/2025	2	1221(A)	1-1334120	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.39
07/24/2025	2	1221(A)	1-1334197	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	276.25
07/24/2025	2	1221(A)	1-1334633	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	237.70
07/24/2025	2	1221(A)	1-1334636	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	307.84
07/24/2025	2	1221(A)	1-1334912	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	105.51
07/24/2025	2	1221(A)	1-1334997	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	179.32
07/24/2025	2	1221(A)	1-1334133	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(212.90)
07/24/2025	2	1221(A)	1-1333661	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(372.80)
07/24/2025	2	1226(A)*#	1510051346	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	635.24
07/24/2025	2	1226(A)	1510051210	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	130.20
07/24/2025	2	1226(A)	1510051024	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,433.74
07/24/2025	2	1226(A)	1510051463	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	435.44
07/24/2025	2	1232(A)	10JG3773	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	41.70
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	3.87
					Total for department 234.00:			**$ 5,923.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 248,131.27**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/22/2025	2	1763*#	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIPMENT REPAIR-RANGERS	931.000	770.11	175.98
07/22/2025	2	1763	2025/07/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIPMENT REPAIR	931.000	770.11	87.99
07/23/2025	2	1840*#	121898	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	162.71
07/23/2025	2	1840	122105	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	9.55
07/23/2025	2	1840	122882	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	129.06
07/23/2025	2	1850*#	IF21834	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	737.70

07/23/2025	2	1850	IF21836	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	126.81
07/23/2025	2	1855*#	2506-934473	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	3.88
07/23/2025	2	1855	2506-934830	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	4.97
07/23/2025	2	1855	2507-610107	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	31.48
07/23/2025	2	1861	8606	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11	520.53
07/23/2025	2	1863	2511974	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	401.90
07/23/2025	2	1866	7013841-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,242.78
07/23/2025	2	1866	7013708-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	263.12
07/23/2025	2	1866	7014137-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	327.26
07/23/2025	2	1866	7013649-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	269.70
07/23/2025	2	1866	7014137-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	106.89
07/23/2025	2	1866	7014369-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	1,489.76
07/23/2025	2	1866	7014369-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	884.70
07/23/2025	2	1867	3752	J&J AG EQUIPMENT LLC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	185.00
07/23/2025	2	1872	36178983	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	430.99
07/23/2025	2	1872	36180146	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	90.59
07/23/2025	2	1876	247079	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,064.92
07/23/2025	2	1876	247080	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	968.86
07/23/2025	2	1876	247998	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,266.06
07/23/2025	2	1876	247999	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	515.73
07/23/2025	2	1876	249114	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,237.45
07/23/2025	2	1876	249800	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,043.31
07/23/2025	2	1876	250062	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,266.28
07/23/2025	2	1876	250115	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	528.89
07/23/2025	2	1876	250116	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,613.14
07/24/2025	2	1154(A)	00016789	ENVIRONMENTAL RUBBER RECYCLING	MAINT-TIRE DISPOSAL	931.000	770.11	180.00
07/24/2025	2	1217(A)*#	32900087	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	21.75
07/24/2025	2	1219(A)	32539081	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
07/24/2025	2	1219(A)	32539098	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	32539101	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	32539126	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1219(A)	2537127	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	59.94
07/24/2025	2	1219(A)	32539239	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
07/24/2025	2	1221(A)*#	1-1333564	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.98
07/24/2025	2	1226(A)*#	1510051189	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	36.00
07/24/2025	2	1258(A)	2413107	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	92.99
					Total for department 770.11:			**$ 20,030.01**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 20,030.01**
Department: 196.00 INSURANCE								
07/24/2025	2	1891	287352125865X0714202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
					Total for department 196.00:			**$ 44.95**
					Total for fund 6770 INS SELF INSURED POOL			**$ 44.95**
Department: 202.00 APPROPRIATIONS								
07/24/2025	2	1120(A)*#	441642	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	43,789.90
07/24/2025	2	1144(A)*#	CAP0002071373	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,143.12
07/24/2025	2	1144(A)	CAP0002071376	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
07/24/2025	2	1144(A)	CAP0002071377	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
07/24/2025	2	1247(A)*#	2025/07/21-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,446.37
					Total for department 202.00:			**$ 131,995.15**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 131,995.15**
Department: 255.06 NON SPECIFIC								
07/22/2025	2	1801	LIBRARY0616-06302025	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06	3,212.48
07/22/2025	2	1801	LIBRARY0616-06302025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	479.55
07/22/2025	2	1826	TRANSFERS063025	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,120,918.75
07/22/2025	2	1827	SETMAE063025	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,060.00
07/22/2025	2	1827	SETMAE071525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	2,410.00
07/22/2025	2	1827	SETMAE071525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	31,975.04

07/22/2025	2	1827	SETMAE063025	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	854,343.67
07/24/2025	2	1881	2025/7/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	165.00
07/24/2025	2	1895	2025/7/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	827.40
07/24/2025	2	1898	2025/7/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,462.92
07/24/2025	2	1900	2025/7/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,722.93
07/24/2025	2	1901	2025/7/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	778.80
07/24/2025	2	1902	2025/7/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	646.31
07/24/2025	2	1903	2025/7/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,638.38
07/24/2025	2	1904	2025/7/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	275.55
07/24/2025	2	1905	2025/7/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	450.45
07/24/2025	2	1906	2025/7/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	724.35
07/24/2025	2	1907	2025/7/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	162.03
07/24/2025	2	1908	2025/7/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	631.62
07/24/2025	2	1909	2025/7/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	880.44
07/24/2025	2	1914	2025/7/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,509.65
07/24/2025	2	1916	2025/7/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,662.90
07/24/2025	2	1917	2025/7/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	226.05
07/24/2025	2	1928	2025/7/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	11,902.41
07/24/2025	2	1945	2025/7/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,062.22
07/24/2025	2	1949	2025/7/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,101.87
07/24/2025	2	1964	2025/7/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	844.55
07/24/2025	2	1965	2025/7/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	560.67
07/24/2025	2	1966	2025/7/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,674.75
07/24/2025	2	1967	2025/7/14-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,292.08
07/24/2025	2	1968	2025/7/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	704.40
07/24/2025	2	1972	2025/7/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,123.65
					Total for department 255.06:			**$ 2,074,430.87**
					Total for fund 7010 TRUST & AGENCY			**$ 2,074,430.87**
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1888*#	9626813011	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.55
					Total for department 255.06:			**$ 1.55**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 1.55**
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1120(A)*#	441643	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
07/24/2025	2	1120(A)	441644	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
07/24/2025	2	1144(A)*#	CAP0002071371	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,011.36
07/24/2025	2	1144(A)	CAP0002071372	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
07/24/2025	2	1144(A)	CAP0002071375	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,170.64
07/24/2025	2	1144(A)	CAP0002071378	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
07/24/2025	2	1144(A)	CAP0002071379	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	10.32
07/24/2025	2	1247(A)*#	2025/07/21-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,816.55
					Total for department 255.06:			**$ 37,674.77**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 37,674.77**
Department: 255.06 NON SPECIFIC								
07/24/2025	2	1120(A)*#	441642	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
					Total for department 255.06:			**$ 155.10**
					Total for fund 7502 COBRA FUND			**$ 155.10**
				TOTAL - ALL FUNDS				**$ 5,146,225.90**

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