10/06/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/29/2025 - 10/05/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003905	4737	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,400.31
09/30/2025	2	1003906	4738	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	3,710.23
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	331.05
09/30/2025	2	1003916	4736	COLLINS, ANTON, OSCAR-JOVAN, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	610.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	247.50
09/30/2025	2	1003932	4232-REP	PEAT-HORTON, JANARI, DEONTE	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00	1,500.52
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00	5,632.57
09/30/2025	2	1003940	PPE 9/12/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 9/26/2025	256.000	000.00	1,798.22
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	64.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	247.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	247.50
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00	4.43
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00	3.40
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY25 NOTARY BOND	201.000	000.00	0.07
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	9,207.17
10/02/2025	2	2756(A)	M1510	MICHIGAN ASSOC OF COUNTY ADMINST	PREPAID EXPENSES 10/1/25 TO 9/30/26 DUES	123.000	000.00	200.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	26 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	27 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	28 P-PD LICENSING 1010-265-00-801.004	123.000	000.00	532.82
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	29 P-PD LICENSING 1010-265-00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	30 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	31 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	32 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	33 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	34 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	35 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	502.33
					Total for department 000.00:			**$ 31,210.18**
Department: 105.00 ADMINISTRATION								
10/02/2025	2	2699(A)*#	AG16W2V	CDW LLC	SUPPLIES OFFICE	754.000	105.00	615.03
10/02/2025	2	2801(A)*#	6043001325	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	147.38
					Total for department 105.00:			**$ 762.41**
Department: 172.00 FISCAL SERVICES ADMIN								
10/02/2025	2	2801(A)*#	6043001266	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	46.22
					Total for department 172.00:			**$ 46.22**
Department: 215.00 ELECTION COUNTY CLERK								
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	ELECTION BALLOTS	900.008	215.00	12,625.88
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	BALLOT FOLDING	900.008	215.00	1,944.00
					Total for department 215.00:			**$ 14,569.88**
Department: 228.01 DATA PROCESSING								
09/30/2025	2	1003938	22008	REVIZE LLC	SOFTWARE CHARGE - FY25 9/3 - 9/30/25	933.001	228.01	682.74
10/02/2025	2	2699(A)*#	AG1918S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	292.20
10/02/2025	2	2707(A)*#	1024444306	DELL MARKETING LP	DOCKING STATION FOR TRAINING COMPUTER	910.005	228.01	200.00
					Total for department 228.01:			**$ 1,174.94**
Department: 257.00 EQUALIZATION								
09/30/2025	2	1003928	2025/09/23-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	80.00
09/30/2025	2	1003928	2025/09/23-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	80.00

09/30/2025	2	1003928	2025/09/23-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		80.00
					Total for department 257.00:			**$**	**240.00**
Department: 265.00 BUILDINGS & GROUNDS									
10/01/2025	2	1003946	98302 9/30/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		307.54
10/01/2025	2	1003949*#	206881975448	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		148.03
10/01/2025	2	1003949	201098318525	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,284.21
10/01/2025	2	1003949	206348340462	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		906.25
10/01/2025	2	1003949	201721162579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		791.33
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING S.BARBOUR	835.001	265.00		81.90
10/02/2025	2	2787(A)	17258	RELIANCE ELECTRIC MACHINE CO INC	SUPPLIES	763.000	265.00		386.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	MATERIAL & LABOR	755.000	265.00		696.00
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	LICENSING	801.004	265.00		15.97
					Total for department 265.00:			**$**	**4,617.23**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
09/30/2025	2	1003919	9/22/25-BOC	ELIZABETH JORDAN	GARE REIMBURSEMENT-E JORDAN	910.004	272.00		642.40
					Total for department 272.00:			**$**	**642.40**
Department: 280.00 LEGAL RECORDS DIVISION									
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING D.SCOTT	835.001	280.00		77.00
10/02/2025	2	2776(A)	17771	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
					Total for department 280.00:			**$**	**539.08**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003927	0043056536706	LABEAU INC	JURORS MEALS	907.006	283.00		156.52
09/30/2025	2	1003927	0041340935812	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
09/30/2025	2	1003927	0055899037583	LABEAU INC	JURORS MEALS	907.006	283.00		139.25
10/02/2025	2	2688(A)#	FPLB1071	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,029.60
10/02/2025	2	2688(A)	FPLB1070	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		18.90
10/02/2025	2	2688(A)	FPLB1072	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		127.60
10/02/2025	2	2704(A)	P-INV032813	CONFERENCE TECHNOLOGIES INC	SUPPLIES COMPUTER	755.000	283.00		274.60
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING S. SENG	835.001	283.00		77.00
10/02/2025	2	2743(A)	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING C.RENTERIA	835.001	283.00		69.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING B. GIBBONS	835.001	283.00		77.10
10/02/2025	2	2745(A)	TSJ00269	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,025.20
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		8,925.00
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		1,157.14
					Total for department 283.00:			**$**	**13,221.36**
Department: 286.00 67TH DISTRICT COURT									
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Mileage Fees	907.004	286.00		3.43
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Mileage Fees	907.004	286.00		2.68
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Mileage Fees	907.004	286.00		2.84
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003878	0053247	BLAKE OMARA	Mileage Fees	907.004	286.00		4.50
09/29/2025	2	1003878	0053247	BLAKE OMARA	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Mileage Fees	907.004	286.00		4.35
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Jury Fees	907.004	286.00		97.50
09/29/2025	2	1003880	0029685	CHAD BELLANT	Mileage Fees	907.004	286.00		3.58
09/29/2025	2	1003880	0029685	CHAD BELLANT	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Mileage Fees	907.004	286.00		3.43
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Mileage Fees	907.004	286.00		1.16
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Mileage Fees	907.004	286.00		1.14
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003884	0037953	DIANE JEANS	Mileage Fees	907.004	286.00		5.04
09/29/2025	2	1003884	0037953	DIANE JEANS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003885	0025370	DONALD FRIES	Mileage Fees	907.004	286.00		3.87

09/29/2025	2	1003885	0025370	DONALD FRIES	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Mileage Fees	907.004	286.00	18.69
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Mileage Fees	907.004	286.00	1.29
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003889	0053746	JEROME ADAMS	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003889	0053746	JEROME ADAMS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003891	0053816	LARRY ROSS	Mileage Fees	907.004	286.00	20.16
09/29/2025	2	1003891	0053816	LARRY ROSS	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003892	0054876	MARIE OSBORN	Mileage Fees	907.004	286.00	1.21
09/29/2025	2	1003892	0054876	MARIE OSBORN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Mileage Fees	907.004	286.00	6.40
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Mileage Fees	907.004	286.00	13.29
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Jury Fees	907.004	286.00	75.00
09/29/2025	2	1003896	0049338	MINDY CREGAR	Mileage Fees	907.004	286.00	8.04
09/29/2025	2	1003896	0049338	MINDY CREGAR	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003897	0054107	NANCI BROWN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003897	0054107	NANCI BROWN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Mileage Fees	907.004	286.00	2.96
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Mileage Fees	907.004	286.00	6.23
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003901	0004759	ROYAL LAUER	Mileage Fees	907.004	286.00	3.27
09/29/2025	2	1003901	0004759	ROYAL LAUER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Mileage Fees	907.004	286.00	9.81
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003904	0054405	WILLIAM STULL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003904	0054405	WILLIAM STULL	Jury Fees	907.004	286.00	15.00
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - FLUSHING	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - BURTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - FENTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	279.40
09/30/2025	2	1003926	294591	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	683.54
10/02/2025	2	2688(A)#	1367	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	405.00
10/02/2025	2	2715(A)#	25-059	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	385.95
10/02/2025	2	2732(A)#	SPH25T03131FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	187.50
10/02/2025	2	2781(A)	2025/09/26-67THDC-BU	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	457.32
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERVI	INK CARTRIDGE	754.000	286.00	300.00
10/02/2025	2	2783(A)	2025/09/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	679.11
10/02/2025	2	2800(A)*#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	538.96
					Total for department 286.00:			**$ 9,762.23**

Department: 287.00 5TH DIVISION DISTRICT COURT

09/30/2025	2	1003925	294589	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		640.90
09/30/2025	2	1003944	6121922336	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
10/02/2025	2	2732(A)#	SPH25T01001FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		78.75
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERVI	INK CARTRIDGE	754.000	287.00		289.23
10/02/2025	2	2784(A)#	MJR32335CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		776.25
10/02/2025	2	2784(A)	MJR01909CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		195.00
10/02/2025	2	2800(A)*#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		538.96
					Total for department 287.00:			**$**	**2,568.11**

Department: 294.00 PROBATE COURT

09/30/2025	2	1003918	2025229716MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/30/2025	2	1003920	2025229572MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
10/02/2025	2	2750(A)	2025229086GA	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
10/02/2025	2	2750(A)	2025229086GA 09/25	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		11.76
10/02/2025	2	2801(A)*#	6043001384	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		48.22
					Total for department 294.00:			**$**	**744.98**

Department: 295.00 ADULT PROBATION

10/02/2025	2	2801(A)*#	6043001382	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		471.40
					Total for department 295.00:			**$**	**471.40**

Department: 296.01 PROSECUTOR

09/30/2025	2	1003911	FLI-2025072430	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076719	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076720	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076721	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025078155	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025078/158	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/02/2025	2	2688(A)#	PROS0710	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		153.90
10/02/2025	2	2688(A)	PROS0711	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		49.50
10/02/2025	2	2711(A)	633	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		31.50
10/02/2025	2	2715(A)#	25-060	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		74.70
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000	296.01		4.42
10/02/2025	2	2732(A)#	SPH25T31313PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		45.00
10/02/2025	2	2732(A)	SPH25T1001PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		18.90
10/02/2025	2	2732(A)	SPH19T2418PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		29.70
10/02/2025	2	2784(A)#	MJR8154PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		186.30
10/02/2025	2	2784(A)	MJR9249PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		46.80
10/02/2025	2	2786(A)	25-056	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		45.90
10/02/2025	2	2802(A)	25-136P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		92.70
10/02/2025	2	2802(A)	25-137P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		11.70
					Total for department 296.01:			**$**	**1,013.02**

Department: 305.00 SHERIFF ADMIN

10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
10/02/2025	2	1003974	00145897-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		60.00
10/02/2025	2	1003974	00145924-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		180.00
10/02/2025	2	1003975	73372	KIDD COMPANY CLIO	PRINTING (ADMIN)	900.008	305.00		999.95
10/02/2025	2	1003989	000214	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00		185.97
					Total for department 305.00:			**$**	**1,475.92**

Department: 310.00 INVESTIGATIVE

10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
10/02/2025	2	1003982	011096770	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICE CONTRACTS/GHOST	801.000	310.00		207.00
					Total for department 310.00:			**$**	**232.00**

Department: 312.00 SPECIALTY TEAM

10/02/2025	2	2680(A)	17542	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**

Department: 351.00 CORRECTIONS

10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		105.00
10/02/2025	2	1003971	6354612703	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		664.25

10/02/2025	2	1003971	6354951605	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		922.49
10/02/2025	2	1003980	INV114213	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT (CORRECTIONS)	931.000	351.00		434.40
10/02/2025	2	1003988	571557	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00		2,651.02
10/02/2025	2	1003988	572830	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00		1,272.00
10/02/2025	2	2683(A)	200617300-000597	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		517.24
10/02/2025	2	2683(A)	200617300-000599	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,250.45
10/02/2025	2	2683(A)	200617300-000600	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		509.44
10/02/2025	2	2683(A)	200617300-000605	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,448.79
10/02/2025	2	2683(A)	200617300-000607	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,232.80
10/02/2025	2	2690(A)	INV2167034	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		248.08
10/02/2025	2	2690(A)	INV2169643	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		2,123.28
10/02/2025	2	2694(A)	43354471	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		3,759.36
10/02/2025	2	2699(A)*#	AG1ME4I	CDW LLC	SUPPLIES OFFICE	754.000	351.00		179.96
10/02/2025	2	2729(A)	9635741581	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9642746482	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		150.66
10/02/2025	2	2729(A)	9641797742	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		378.56
10/02/2025	2	2729(A)	9643660450	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9646469206	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9648461151	WW GRAINGER INC	SUPPLIES OTHER (JAIL)	752.000	351.00		283.92
					Total for department 351.00:			**$**	**69,983.46**
Department: 426.00 EMERGENCY MANAGEMENT									
10/02/2025	2	1003985	25-000979	STATE OF MICH	SUPPLIES OTHER (EOC)	752.000	426.00		500.00
					Total for department 426.00:			**$**	**500.00**
Department: 442.00 DRAIN COMMISSIONER									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		279.40
09/30/2025	2	1003931	90199	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00		288.00
10/02/2025	2	2742(A)	14730	INTAGLIO LLC	COMPUTER SUPPLIES	755.000	442.00		4,481.43
					Total for department 442.00:			**$**	**5,762.75**
Department: 648.00 MEDICAL EXAMINER									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	648.00		713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	648.00		279.40
09/30/2025	2	1003922	08.2025	HURLEY MEDICAL CTR	HISTOLOGY FOR AUGUST 2025	801.035	648.00		1,750.00
09/30/2025	2	1003929	FA 035-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY A25-2333	831.000	648.00		300.00
10/02/2025	2	2691(A)*#	85893662	BOUND TREE MEDICAL	SUVTION CANISTER, TUBING, YANKAUER & NEE	764.000	648.00		461.82
10/02/2025	2	2693(A)	8	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		750.00
10/02/2025	2	2696(A)	0003	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00		650.00
10/02/2025	2	2705(A)	14	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		485.00
10/02/2025	2	2726(A)	7	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		1,070.00
10/02/2025	2	2773(A)	5500178840	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
10/02/2025	2	2779(A)	13025	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		18,333.35
10/02/2025	2	2812(A)	0010	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		390.00
10/02/2025	2	2812(A)	0011	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		420.00
10/02/2025	2	2814(A)	25-0923	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		1,240.00
					Total for department 648.00:			**$**	**26,898.62**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/02/2025	2	2688(A)#	FPLB1069	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		947.50
					Total for department 662.00:			**$**	**947.50**
Department: 711.00 REG OF DEEDS									
10/02/2025	2	2801(A)*#	6043001376	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		214.30
10/02/2025	2	2801(A)	6043001377	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		143.65
					Total for department 711.00:			**$**	**357.95**
					Total for fund 1010 GENERAL FUND			**$**	**187,941.64**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		193.78
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		240.14
09/30/2025	2	1003942	PPE 9/12/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 9/26/2025	256.000	000.00		849.00

09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		15.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3,005.57
					Total for department 000.00:			**$**	**4,303.49**
Department: 751.00 PARKS FINANCIAL SERVICES									
10/01/2025	2	1003949*#	202344095722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,096.34
					Total for department 751.00:			**$**	**1,096.34**
Department: 764.00 PARKS RANGERS SERVICES									
10/02/2025	2	2793(A)	12303633	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,640.81
					Total for department 764.00:			**$**	**2,640.81**
Department: 769.00 MOUNDS									
10/01/2025	2	1003948	15MNDOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
10/01/2025	2	1003949*#	201365221476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.01
10/01/2025	2	1003949	201632157458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		2,217.39
10/01/2025	2	1003949	201632157459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		49.74
10/01/2025	2	1003949	204657817623	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		57.98
10/01/2025	2	1003949	205102733820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		47.64
10/01/2025	2	1003949	205102733821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		82.52
10/01/2025	2	1003949	205636623594	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		449.44
10/01/2025	2	1003949	206437258686	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		3,380.43
10/01/2025	2	1003949	206437258687	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		3,117.83
10/01/2025	2	1003949	206437258688	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.25
10/01/2025	2	1003949	206437258689	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		102.23
10/01/2025	2	1003949	206704137041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.33
10/01/2025	2	1003952*#	6014955	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		152.69
10/01/2025	2	1003952	4010130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		76.87
10/01/2025	2	1003958#	005457201092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		139.99
10/02/2025	2	2701(A)*#	0807950SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		135.40
10/02/2025	2	2701(A)	0866610SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
					Total for department 770.01:			**$**	**10,337.14**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/01/2025	2	1003949*#	205636623590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,677.34
10/01/2025	2	1003949	205636623591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
10/01/2025	2	1003949	205636623592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,867.48
10/01/2025	2	1003949	205636623593	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,796.96
10/01/2025	2	1003949	205814597328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		75.78
10/01/2025	2	1003949	205814597329	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
10/01/2025	2	1003949	206615217327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,532.65
					Total for department 770.03:			**$**	**11,008.35**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
10/01/2025	2	1003949*#	207148159273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		5,401.07
10/01/2025	2	1003958#	005453801092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		21.33
10/01/2025	2	1003958	005453801092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		298.66
10/01/2025	2	1003958	252167601092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		7.67
10/01/2025	2	1003958	252167601092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		107.33
					Total for department 770.05:			**$**	**5,836.06**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
10/01/2025	2	1003952*#	9022799	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		156.64
10/01/2025	2	1003952	6341486	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		33.94
					Total for department 770.16:			**$**	**190.58**
Department: 770.31 CITY PARKS-GENERAL									
10/01/2025	2	1003952*#	6022102	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		39.97
					Total for department 770.31:			**$**	**39.97**
Department: 770.33 CITY PARKS MOWING									
10/02/2025	2	2730(A)*#	9652185514	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33		92.10
					Total for department 770.33:			**$**	**92.10**

Department: 770.34 STATE PARK RIVERFRONT									
10/01/2025	2	1003952*#	2013999	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		55.81
10/01/2025	2	1003956	CHEVY9/11-9/14/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		975.00
10/01/2025	2	1003956	RIVER9/11-9/13/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		225.00
					Total for department 770.34:			**$**	**1,255.81**
Department: 772.00 MERKLEY FARMS									
10/01/2025	2	1003952*#	5010066	HOME DEPOT	FM-SUPPLIES	930.000	772.00		1,031.68
10/02/2025	2	2687(A)	149797	BEDROCK EXPRESS LTD	FM-JP CEDAR MULCH	930.000	772.00		2,754.00
					Total for department 772.00:			**$**	**3,785.68**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/01/2025	2	1003951*#	2509-684182	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		34.44
10/02/2025	2	2797(A)	414483	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		52.32
					Total for department 806.00:			**$**	**86.76**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**40,819.94**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/01/2025	2	1003957*#	006694 GWBVJX	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,358.48
10/01/2025	2	1003957	000000 GWBYNG	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		4,367.20
10/01/2025	2	1003957	000000 GWBXTK	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,493.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		624.09
					Total for department 000.00:			**$**	**9,865.64**
Department: 765.00 CROSSROADS									
10/01/2025	2	1003957*#	000000 GWBLCV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		795.16
					Total for department 765.00:			**$**	**795.16**
Department: 765.02 PARKS HALLOWEEN									
10/02/2025	2	2709(A)	000018	DOIN DONUTS LLC	PROGRAMMING	864.001	765.02		500.00
10/02/2025	2	2728(A)*#	878398714	GORDON FOOD SERVICE	CRV-PAPER PRODUCTS FOR HALLOWEEN	839.000	765.02		243.05
					Total for department 765.02:			**$**	**743.05**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**11,403.85**
Department: 788.00 CONTRACTED SERVICES									
10/01/2025	2	1003960	1229590	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		262.64
10/02/2025	2	2723(A)	KGCB-2501	GENESEE COUNTY HABITAT FOR HUMANITY	KGCB-SUPPLIES	864.001	788.00		700.00
					Total for department 788.00:			**$**	**962.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**962.64**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		19.30
					Total for department 000.00:			**$**	**42.17**
Department: 788.00 CONTRACTED SERVICES									
10/01/2025	2	1003947	37KGCBSEP25-1ST	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		81.20
10/01/2025	2	1003947	37KGCBSEP25-2ND	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		140.26
10/01/2025	2	1003959	25-09152025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00		442.00
					Total for department 788.00:			**$**	**663.46**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**705.63**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		18.85
					Total for department 000.00:			**$**	**18.85**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**18.85**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.74
					Total for department 000.00:			**$**	**5.74**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.74**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		384.92
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		760.32
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,166.96
					Total for department 000.00:			**$**	**2,312.20**

Department: 313.00 PARAMEDIC SECTION									
10/02/2025	2	1003987	44973	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		75.00
10/02/2025	2	2691(A)*#	85905104	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,520.40
10/02/2025	2	2691(A)	85917650	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,409.51
10/02/2025	2	2741(A)	634160	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**13,004.91**
					Total for fund 2110 PARAMEDICS FUND			**$**	**15,317.11**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		349.30
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		20.61
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		361.33
					Total for department 000.00:			**$**	**731.24**
Department: 430.00 ANIMAL SHELTER									
09/29/2025	2	1003877	287314086384X91425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.78
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	430.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	430.00		304.93
10/02/2025	2	2739(A)	250138	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
10/02/2025	2	2739(A)	250139	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING K. STANKE	835.001	430.00		77.00
10/02/2025	2	2801(A)*#	6043705566	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		183.71
10/02/2025	2	2801(A)	6043705567	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		415.05
10/02/2025	2	2803(A)	44966	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		360.00
10/02/2025	2	2813(A)	0019724150	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		104.00
					Total for department 430.00:			**$**	**3,089.63**
					Total for fund 2130 ANIMAL SHELTER			**$**	**3,820.87**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		923.15
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		357.50
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		64.10
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		139.90
09/30/2025	2	1003941	PPE 9/12/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 9/26/2025	256.000	000.00		336.00
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		17.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		357.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		357.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		342.86
					Total for department 000.00:			**$**	**2,895.51**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/30/2025	2	1003913*#	287303103531X91425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,504.32
09/30/2025	2	1003924	67131	LINGUISTICA INTERNATIONAL INC	842025 7800	801.031	290.00		5.88
10/02/2025	2	2794(A)*#	INV4535-R	SENTINEL TECHNOLOGIES INIC	CAMERAS FOR FOC AREA	775.000	290.00		405.34
					Total for department 290.00:			**$**	**1,915.54**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,811.05**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1,906.53
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		228.70
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,445.12
					Total for department 000.00:			**$**	**3,580.35**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - BURTON HD	850.000	601.01		779.15
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01		304.94
					Total for department 601.01:			**$**	**1,084.09**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
10/02/2025	2	2713(A)	6119	ECKER MECHANICAL CONTRACTORS INC	BACKUP GENERATOR INSTALL	763.000	602.07		3,316.26

					Total for department 602.07:			**$**	**3,316.26**
Department: 626.01 ENVIRONMENTAL HEALTH									
10/02/2025	2	2699(A)*#	AF97Y8S	CDW LLC	TILT & TABLE CARE FOR EH	763.000	626.01		4,996.44
10/02/2025	2	2707(A)*#	1024001581	DELL MARKETING LP	DELL PRO MICRO QCM 1250 FOR EH	763.000	626.01		1,490.00
					Total for department 626.01:			**$**	**6,486.44**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**14,467.14**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		114.42
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		118.81
					Total for department 000.00:			**$**	**278.97**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**278.97**
Department: 255.01 TAXES									
10/02/2025	2	2725(A)	GHPMSP0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		161,189.00
					Total for department 255.01:			**$**	**161,189.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**161,189.00**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
09/30/2025	2	1003913*#	287313732447X091425	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
10/02/2025	2	2697(A)	2025/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM AUG 25	867.002	691.00		15,539.55
10/02/2025	2	2701(A)*#	2025/08/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM AUG 25	867.000	691.00		13,424.84
10/02/2025	2	2706(A)	2025/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM AUGUST 25	867.004	691.00		14,662.36
10/02/2025	2	2717(A)	2025.8.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		25,792.00
10/02/2025	2	2717(A)	2025.8.31-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		57,759.89
10/02/2025	2	2717(A)	2025.8.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
10/02/2025	2	2717(A)	2025.8.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		18,361.68
10/02/2025	2	2720(A)	2025/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM AUGUST 25	867.006	691.00		22,363.72
10/02/2025	2	2734(A)	2025/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM AUGUST 25	867.011	691.00		13,950.59
10/02/2025	2	2763(A)	2025.8.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		12,898.22
10/02/2025	2	2763(A)	2025.8.31-SRSVCRES	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		21,431.18
10/02/2025	2	2765(A)	2025/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM AUGUST 25	867.014	691.00		12,827.39
10/02/2025	2	2799(A)	2025.8.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		24,160.20
10/02/2025	2	2801(A)*#	6043001342	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		325.81
10/02/2025	2	2808(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM AUGUST 25	867.018	691.00		4,637.00
10/02/2025	2	2809(A)	2025/08/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM AUGUST 25	867.017	691.00		10,856.60
					Total for department 691.00:			**$**	**286,952.64**
					Total for fund 2231 SENIOR SERVICES			**$**	**286,983.44**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		137.50
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		137.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		137.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**423.28**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**423.28**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		127.72
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.02
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		14.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		30.43
					Total for department 000.00:			**$**	**200.41**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**200.41**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		7.49
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		4.74

10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.62
					Total for department 000.00:			**$**	**14.85**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**14.85**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		46.94
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		17.56
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**71.28**
Department: 734.01 FED HWY ADMIN PLANNING									
10/02/2025	2	2679(A)	2001066245	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		104,531.15
10/02/2025	2	2789(A)	120432	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		2,204.41
					Total for department 734.01:			**$**	**106,735.56**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**106,806.84**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		11.86
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		7.26
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.74
					Total for department 000.00:			**$**	**20.86**
Department: 705.11 MENTORS PROGRAM									
10/02/2025	2	2760(A)	0605-2500	MCMAHON JOHN RYAN II	SPEAKING AT IMPACT GEN CO--J THRELKED	804.000	705.11		2,500.00
					Total for department 705.11:			**$**	**2,500.00**
					Total for fund 2331 COMMUNITY GRANT			**$**	**2,520.86**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003917*	202255105097	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.30
10/02/2025	2	2719(A)	32525 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		45,607.50
					Total for department 000.00:			**$**	**45,632.80**
					Total for fund 2335 NSP 3			**$**	**45,632.80**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1.24
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.62
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2337 MSHDA			**$**	**2.11**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		52.08
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.73
09/30/2025	2	1003917*	204034889314	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		118.27
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		18.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		31.21
					Total for department 000.00:			**$**	**248.63**
Department: 704.17 PUBLIC SERVICE									
10/02/2025	2	2754(A)	2501-0905-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		808.69
					Total for department 704.17:			**$**	**808.69**
Department: 731.00 HOUSING REHABILITATION									
10/02/2025	2	2716(A)*#	123275	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
10/02/2025	2	2716(A)	123178	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
10/02/2025	2	2758(A)	378197	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
10/02/2025	2	2758(A)	378199	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
10/02/2025	2	2758(A)	378194	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**2,200.00**
					Total for fund 2340 CDBG 20X0			**$**	**3,257.32**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		2.96
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.26
					Total for department 000.00:			**$**	**3.22**
Department: 704.10 EMERGENCY SHELTER									
10/02/2025	2	2768(A)	117	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-EMERGENCY SHELTER	899.000	704.10		20,540.00

					Total for department 704.10:			**$ 20,540.00**
					Total for fund 2350 HESG 20X0			**$ 20,543.22**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	11.07
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	0.91
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.55
					Total for department 000.00:			**$ 15.53**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
10/02/2025	2	2724(A)	8-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	5,413.42
10/02/2025	2	2724(A)	7-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	7,459.06
					Total for department 704.22:			**$ 12,872.48**
Department: 731.01 HOME HIP								
10/02/2025	2	2678(A)	32899	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2872/LAVERNE WILLIAMS ID #32899/	866.239	731.01	24,910.00
10/02/2025	2	2716(A)*#	121058	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
					Total for department 731.01:			**$ 25,860.00**
					Total for fund 2360 HOME 2020			**$ 38,748.01**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	199.60
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	32.31
					Total for department 000.00:			**$ 277.65**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 277.65**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	18.30
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	41.25
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	41.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.49
					Total for department 000.00:			**$ 174.49**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 174.49**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	13.75
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	13.75
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	13.75
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.45
					Total for department 000.00:			**$ 73.65**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 73.65**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.47
					Total for department 000.00:			**$ 28.42**
					Total for fund 2384 SAKI GRANT			**$ 28.42**
Department: 296.01 PROSECUTOR								
10/02/2025	2	2806(A)	THICK091525	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	792.00
					Total for department 296.01:			**$ 792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 792.00**
Department: 000.00 NON SPECIFIC								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	224.55
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	68.61
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	27.50
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	36.20
					Total for department 000.00:			**$ 411.86**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 411.86**

Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		6.24
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		11.43
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.62**
Department: 711.00 REG OF DEEDS									
10/02/2025	2	2810(A)	025-524898	TYLER TECHNOLOGIES	8/1/25-8/31/25 EXTENSION	760.000	711.00		14,287.93
					Total for department 711.00:			**$**	**14,287.93**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**14,308.55**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		5.71
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		4.39
					Total for department 000.00:			**$**	**35.05**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET ENTERPRISE M507X MONO PRINT.	801.004	216.00		2,848.98
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET 550-SHEET TRAY	801.004	216.00		548.98
					Total for department 216.00:			**$**	**3,397.96**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,433.01**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		28.92
					Total for department 000.00:			**$**	**57.76**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**57.76**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		117.68
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		48.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		248.86
					Total for department 000.00:			**$**	**415.38**
					Total for fund 2642 GIVE GRANT			**$**	**415.38**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		10.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		6.65
					Total for department 000.00:			**$**	**41.60**
Department: 283.02 LRC ADMIN									
10/02/2025	2	2801(A)*#	6043001383	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		115.44
10/02/2025	2	2801(A)	6043001381	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		27.99
					Total for department 283.02:			**$**	**143.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**185.03**
Department: 698.01 HEAD START									
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01		12.67
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		(82.26)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		140.55
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		38.28
					Total for department 698.01:			**$**	**109.24**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**109.24**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		75.65
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		401.47
					Total for department 000.00:			**$**	**477.12**
Department: 697.14 WAIVER-DPOS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		1,084.00
10/02/2025	2	2728(A)*#	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		591.32
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		33.58
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		98.39
10/02/2025	2	2811(A)*#	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.14		234.97

10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		80.12
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		108.48
					Total for department 697.14:			**$**	**2,230.86**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.91
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,538.65
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		226.02
10/02/2025	2	2728(A)	878396258	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		54.88
10/02/2025	2	2728(A)	878396352	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		50.25
10/02/2025	2	2728(A)	878396671	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		171.24
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		43.91
10/02/2025	2	2728(A)	878397130	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3.99
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		49.16
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		97.36
10/02/2025	2	2728(A)	878398129	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		62.14
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		89.68
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		190.50
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,139.23
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		7.99
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.20
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING T.DOBBINS	835.001	697.15		38.50
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,475.84
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		160.25
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		216.96
					Total for department 697.15:			**$**	**30,508.50**
Department: 697.16 GCCARD GLS SENIOR FOODS									
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		89.91
10/02/2025	2	2728(A)*#	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		113.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		97.36
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16		122.01
					Total for department 697.16:			**$**	**422.30**
					Total for fund 2731 SENIOR FOODS			**$**	**33,638.78**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		55.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		197.12
					Total for department 000.00:			**$**	**252.46**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.93
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,538.65
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD 9	762.000	697.15		97.34
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,730.54
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		7.99

10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.20
10/02/2025	2	2728(A)	9026837047	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		131.96
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	HEALTH SERVICES EMPLOYEES	835.001	697.15		38.50
10/02/2025	2	2744(A)	AUG 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		2,698.63
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,377.45
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15		122.01
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		160.26
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		216.97
					Total for department 697.15:			**$**	**33,012.27**
Department: 697.16 GCCARD GLS SENIOR FOODS									
10/02/2025	2	2728(A)*#	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		97.36
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		190.50
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	765.000	697.16		51.80
					Total for department 697.16:			**$**	**339.66**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**33,604.39**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.09
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.51
					Total for department 000.00:			**$**	**7.60**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,272.87
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		226.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		97.36
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,365.27
					Total for department 697.25:			**$**	**4,961.52**
Department: 697.28 CHILDHOOD MEALS									
10/02/2025	2	2728(A)*#	9026723025	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		908.21
10/02/2025	2	2728(A)	9026895305	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		426.30
10/02/2025	2	2728(A)	9025932664	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,250.83
10/02/2025	2	2728(A)	9026990291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,273.10
10/02/2025	2	2728(A)	878397028	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		157.48
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		327.96
10/02/2025	2	2811(A)*#	2403900-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		230.07
					Total for department 697.28:			**$**	**4,573.95**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**9,543.07**
Department: 695.41 PROGRAM-DIRECT									
10/02/2025	2	1003967	073025STEWART-U	CITY OF FLINT	1124 E SHERMAN AVE FLINT 48505	866.381	695.41		1,522.79
					Total for department 695.41:			**$**	**1,522.79**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**1,522.79**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		36.13
					Total for department 000.00:			**$**	**36.57**
Department: 697.30 COMMODITY DISTRIBUTION									
10/02/2025	2	2700(A)*#	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
					Total for department 697.30:			**$**	**188.87**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**225.44**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		32.40

					Total for department 000.00:			**$**	**32.65**
Department: 697.30 COMMODITY DISTRIBUTION									
10/02/2025	2	2700(A)*#	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
					Total for department 697.30:			**$**	**188.87**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**221.52**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		1.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		30.35
					Total for department 000.00:			**$**	**31.35**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**31.35**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		4.78
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.39
					Total for department 000.00:			**$**	**5.17**
Department: 698.01 HEAD START									
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01		32.57
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		48.92
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		(304.38)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		520.06
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		141.64
					Total for department 698.01:			**$**	**438.81**
Department: 698.02 HEADSTART MAIN TTA									
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
					Total for department 698.02:			**$**	**72.00**
Department: 698.06 EARLY HEADSTART									
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		48.91
10/02/2025	2	1003968	9601-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		44.36
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		(436.00)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		744.95
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		202.88
					Total for department 698.06:			**$**	**605.10**
Department: 698.07 EARLY HEADSTART TTA									
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		180.00
					Total for department 698.07:			**$**	**180.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,301.08**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.67
					Total for department 000.00:			**$**	**5.67**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.67**
Department: 699.54 LIPPINCOTT									
10/02/2025	2	1003969	201098320970	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,025.66
10/02/2025	2	1003969	201098320971	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		369.32
10/02/2025	2	1003969	201098320972	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,819.23
					Total for department 699.54:			**$**	**5,214.21**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**5,214.21**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		9.21
					Total for department 000.00:			**$**	**34.16**
Department: 699.00 COMMON									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		(245.76)
09/30/2025	2	1003912	S661915915- FY26	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		279.40

					Total for department 699.00:			**$**	**747.56**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**781.72**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		68.84
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		335.61
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		368.98
					Total for department 000.00:			**$**	**773.43**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**773.43**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		29.30
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		146.52
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		244.34
					Total for department 000.00:			**$**	**420.16**
					Total for fund 2852 FENTON TWP PATROL			**$**	**420.16**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		18.11
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		195.36
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		200.52
					Total for department 000.00:			**$**	**413.99**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**413.99**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		97.68
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		281.10
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		385.55
					Total for department 000.00:			**$**	**764.33**
Department: 308.03 GISD RESOURCE OFFICER									
10/02/2025	2	2780(A)*#	53643	PRO COMM INC	SUPPLIES OTHER (GISD)	752.000	308.03		694.00
					Total for department 308.03:			**$**	**694.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,458.33**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		68.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		64.45
					Total for department 000.00:			**$**	**133.29**
Department: 310.00 INVESTIGATIVE									
10/02/2025	2	2780(A)*#	53557	PRO COMM INC	SERV CONT GENERAL (GAIN)	801.004	310.00		186.60
					Total for department 310.00:			**$**	**186.60**
					Total for fund 2856 GAIN			**$**	**319.89**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		124.62
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		136.36
					Total for department 000.00:			**$**	**260.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**260.98**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		43.41
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		42.88
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		84.16
					Total for department 000.00:			**$**	**170.45**
Department: 312.00 SPECIALTY TEAM									
10/02/2025	2	2727(A)	0002541	GET IN GEAR SPORTS	SUPPLIES UNIFORMS (GRACE/VOCA)	769.000	312.00		586.00
					Total for department 312.00:			**$**	**586.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**756.45**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		97.68
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		123.35
					Total for department 000.00:			**$**	**221.03**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**221.03**

Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		156.85
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		244.20
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		451.67
					Total for department 000.00:			**$**	**852.72**
Department: 315.00 ROAD PATROL									
10/02/2025	2	2684(A)*#	INV9974	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHED)	957.005	315.00		625.00
					Total for department 315.00:			**$**	**625.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,477.72**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		146.52
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		158.00
					Total for department 000.00:			**$**	**304.52**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**304.52**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.96
					Total for department 000.00:			**$**	**0.96**
Department: 283.00 CIRCUIT COURT									
10/02/2025	2	2686(A)	2973	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		2,399.50
					Total for department 283.00:			**$**	**2,399.50**
					Total for fund 2916 VBRD			**$**	**2,400.46**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		19.96
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		26.30
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00		987.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		275.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		275.00
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		275.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,271.30
					Total for department 000.00:			**$**	**3,129.56**
Department: 356.00 GVRC OPERATING COST									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	356.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	356.00		304.93
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING R.MCCREE	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING D.DUMAS	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING P. SMITH-EL	835.001	356.00		77.00
					Total for department 356.00:			**$**	**1,315.09**
Department: 664.00 COMMUNITY BASED SERVICES									
10/02/2025	2	2692(A)	919702	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	920129	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	919869	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
					Total for department 664.00:			**$**	**495.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**4,939.65**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		124.75
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		27.50
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		35.94
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		99.79
					Total for department 000.00:			**$**	**365.85**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003933	92125-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
09/30/2025	2	1003933	92125-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/30/2025	2	1003933	92125-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
09/30/2025	2	1003933	91725-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50

09/30/2025	2	1003933	92325-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/30/2025	2	1003933	92325-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/30/2025	2	1003933	92225-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
09/30/2025	2	1003933	92225-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/30/2025	2	1003933	92225-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/30/2025	2	1003933	92125-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/30/2025	2	1003933	91925-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/30/2025	2	1003933	91925-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/30/2025	2	1003933	92025-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/30/2025	2	1003933	92025-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/30/2025	2	1003933	92025-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/30/2025	2	1003933	92025-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/30/2025	2	1003933	92125-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/30/2025	2	1003933	92125-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/30/2025	2	1003933	92125-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/30/2025	2	1003933	92125-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/30/2025	2	1003933	91925-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
09/30/2025	2	1003933	92025-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2689(A)	240722-08	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500474-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500507-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2689(A)	2501467-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	240722-09	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2695(A)	207	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/02/2025	2	2695(A)	206	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2695(A)	203	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2695(A)	202	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
10/02/2025	2	2695(A)	201	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2695(A)	200	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/02/2025	2	2695(A)	204	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2698(A)	472	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2698(A)	471	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2698(A)	470	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2698(A)	474	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2698(A)	473	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2698(A)	475	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
10/02/2025	2	2698(A)	476	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2702(A)	23-52572-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,060.00
10/02/2025	2	2702(A)	23-52572-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
10/02/2025	2	2702(A)	23-51334-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
10/02/2025	2	2702(A)	25-51137-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/02/2025	2	2710(A)	212	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2712(A)	2474	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2470	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/02/2025	2	2712(A)	2492	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2485	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2486	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2484	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2712(A)	2482	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2712(A)	2473	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2712(A)	2476	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2467	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2712(A)	2489	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2468	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2712(A)	2479	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2493	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/02/2025	2	2712(A)	2490	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2712(A)	2481	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

10/02/2025	2	2712(A)	2487	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2494	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2712(A)	2475	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/02/2025	2	2712(A)	2478	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2480	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2712(A)	2488	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2712(A)	2477	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2469	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2471	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2491	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2712(A)	2466	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
10/02/2025	2	2712(A)	2483	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2718(A)	25T2406-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2718(A)	25T00074-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/02/2025	2	2731(A)	02755	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2731(A)	02923	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02898	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/02/2025	2	2731(A)	02927	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2731(A)	02908	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02911	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2731(A)	02919	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2731(A)	02922	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02921	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2731(A)	02920	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02925	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2731(A)	02912	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2731(A)	02924	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2731(A)	02909	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2731(A)	02914	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02928	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2731(A)	02926	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02913	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2731(A)	02897	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2731(A)	02910	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02929	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2731(A)	02905	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2731(A)	02904	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02907	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2731(A)	02916	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2731(A)	02915	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2735(A)	2553346	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
10/02/2025	2	2735(A)	2502610	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
10/02/2025	2	2737(A)	25T02480-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2737(A)	25T02246-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/02/2025	2	2737(A)	24-054004-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2738(A)	00701	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
10/02/2025	2	2738(A)	00692	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/02/2025	2	2738(A)	00699	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2738(A)	00703	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
10/02/2025	2	2738(A)	00697	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2738(A)	00695	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2738(A)	00696	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
10/02/2025	2	2738(A)	01193	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2738(A)	01194	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
10/02/2025	2	2738(A)	01191	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	00700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2738(A)	00686	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2738(A)	01190	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

10/02/2025	2	2738(A)	01189	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2738(A)	00690	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2738(A)	69800	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2738(A)	70200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2738(A)	01195	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	70400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2738(A)	00705	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2746(A)	F0126	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2747(A)	24-3619-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2747(A)	24-53698-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2747(A)	21-94-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2747(A)	25-54100-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2747(A)	2954-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2747(A)	25-2547-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2747(A)	25-883-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2751(A)	2382552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2751(A)	7820052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2752(A)	10854	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2752(A)	10853	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
10/02/2025	2	2752(A)	10862	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
10/02/2025	2	2752(A)	10863	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2752(A)	10870	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/02/2025	2	2752(A)	10866	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2752(A)	10869	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2752(A)	10871	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
10/02/2025	2	2752(A)	10865	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
10/02/2025	2	2752(A)	10864	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2752(A)	10872	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2752(A)	10867	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
10/02/2025	2	2752(A)	10868	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2752(A)	10861	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/02/2025	2	2752(A)	10856	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2752(A)	10852	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2752(A)	10858	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	15,920.00
10/02/2025	2	2752(A)	10860	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2752(A)	10857	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2752(A)	10859	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2752(A)	10875	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2753(A)	120253	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2753(A)	120259	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
10/02/2025	2	2753(A)	120261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2753(A)	120258	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
10/02/2025	2	2753(A)	120255	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2753(A)	120254	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2753(A)	120251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2753(A)	120252	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2753(A)	120256	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2753(A)	120263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/02/2025	2	2753(A)	120262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	76	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2757(A)	70	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	72	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	61	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2757(A)	37.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2757(A)	62	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	71.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	67	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2757(A)	77	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

10/02/2025	2	2759(A)	2025101	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2759(A)	2025104	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2759(A)	2025103	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2759(A)	2025100	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2759(A)	2025102	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
10/02/2025	2	2759(A)	2025099	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
10/02/2025	2	2759(A)	2025098	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2759(A)	2025097	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2762(A)	25104	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25103	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25092	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2762(A)	25105	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2762(A)	25106	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2764(A)	190	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
10/02/2025	2	2764(A)	185	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2764(A)	188	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	178	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
10/02/2025	2	2764(A)	194	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2764(A)	182	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	189	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	191	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2764(A)	193	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2764(A)	180	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/02/2025	2	2764(A)	181	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
10/02/2025	2	2764(A)	186	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
10/02/2025	2	2764(A)	184	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2764(A)	183	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	192	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2764(A)	179	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2764(A)	187	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
10/02/2025	2	2771(A)	312	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/02/2025	2	2771(A)	314	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,205.00
10/02/2025	2	2771(A)	311	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
10/02/2025	2	2771(A)	313	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	534.50
10/02/2025	2	2771(A)	315	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2771(A)	316	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
10/02/2025	2	2774(A)	240545473	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2774(A)	19031614	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2774(A)	2526421	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2774(A)	2514892	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2774(A)	25026851	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2774(A)	24545184	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2775(A)	465350	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	283.00	5,502.51
10/02/2025	2	2788(A)	2251	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2788(A)	2248	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/02/2025	2	2788(A)	2247	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2788(A)	2235	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2236	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2244	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2788(A)	2237	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2788(A)	2239	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2238	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2788(A)	2240	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2241	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2252	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2788(A)	2243	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
10/02/2025	2	2788(A)	2234	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2788(A)	2249	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

10/02/2025	2	2788(A)	2253	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2246	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2788(A)	2245	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2250	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2788(A)	2233	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/02/2025	2	2788(A)	2258	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2788(A)	2259	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/02/2025	2	2788(A)	2260	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2790(A)	787	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2790(A)	788	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
10/02/2025	2	2790(A)	789	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/02/2025	2	2790(A)	791	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2792(A)	20250709	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
10/02/2025	2	2792(A)	20250907	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2792(A)	20250814	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2792(A)	20250816	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2796(A)	4334-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
10/02/2025	2	2796(A)	3344-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/02/2025	2	2796(A)	2508-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	3669-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
10/02/2025	2	2796(A)	1282-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/02/2025	2	2796(A)	2144-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2796(A)	2467-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2796(A)	4762-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2796(A)	1497-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
10/02/2025	2	2796(A)	2482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	2273-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2796(A)	1657-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2796(A)	1334-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
10/02/2025	2	2796(A)	0101-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2796(A)	4151-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,765.00
10/02/2025	2	2798(A)	520	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2798(A)	521	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2798(A)	518	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	519	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2798(A)	517	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2798(A)	515	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	516	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	522	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2798(A)	526	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/02/2025	2	2798(A)	523	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2798(A)	525	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2798(A)	524	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
10/02/2025	2	2798(A)	530	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	529	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	528	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2801(A)*#	6042746048	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	474.70
10/02/2025	2	2801(A)	6043070654	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	56.67
10/02/2025	2	2804(A)	517	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2805(A)	00450	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
10/02/2025	2	2805(A)	00451	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
10/02/2025	2	2805(A)	00456	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2805(A)	00465	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2805(A)	00455	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00453	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00457	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
10/02/2025	2	2805(A)	00454	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2805(A)	00452	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

10/02/2025	2	2805(A)	00466	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
					Total for department 283.00:			**$**	**202,823.38**
					Total for fund 2921 MIDC GRANT			**$**	**203,189.23**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		16.23
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.51**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.51**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		53.64
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.19**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003921	24-053477-FH-REP	HALEIGH FULLER	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**20.00**
Department: 285.00 MDCGP ADULT FELONY									
10/02/2025	2	2703(A)	001126	COMPLETE NEUROPSYIOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		250.00
					Total for department 285.00:			**$**	**250.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**331.19**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		28.69
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.24
					Total for department 000.00:			**$**	**31.93**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**31.93**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.54
					Total for department 000.00:			**$**	**99.79**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**99.79**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		49.90
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		19.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		4.35
					Total for department 000.00:			**$**	**73.69**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**73.69**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		74.85
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		20.34
					Total for department 000.00:			**$**	**95.19**
Department: 689.00 VETERANS SERVICES									
09/30/2025	2	1003907	2025-08-28-GODFREY	AFFIRM INC	SRC APPROVED	806.000	689.00		2,079.94
09/30/2025	2	1003913*#	287314087615X91425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		131.18
10/02/2025	2	2767(A)	INV-091952	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		7,810.00
					Total for department 689.00:			**$**	**10,021.12**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,116.31**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**99.45**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**99.45**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.11

					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		48.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		41.93
					Total for department 000.00:			**$**	**90.77**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**90.77**
Department: 265.00 BUILDINGS & GROUNDS									
10/02/2025	2	2766(A)	8282203359	MOTOROLA SOLUTIONS INC	NEW RADIO GEAR FOR EOC AT TOWER LOCATION	975.001	265.00		503.38
10/02/2025	2	2780(A)*#	53573	PRO COMM INC	ANTENNA/CABLE/ACCESSORIES/INSTALLATION	975.001	265.00		3,073.66
					Total for department 265.00:			**$**	**3,577.04**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**3,577.04**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		34.30
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		734.98
					Total for department 000.00:			**$**	**794.23**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
10/01/2025	2	1003950	195	CORKINS JOHN D	PROGRAMMING	864.001	763.00		250.00
10/01/2025	2	1003952*#	5010008	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		126.24
10/01/2025	2	1003955	10-11-25WOLV	BRIERE DANIEL J	PROGRAMMING	864.001	763.00		400.00
10/01/2025	2	1003957*#	001377 GWBOXD	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		71.76
10/01/2025	2	1003957	009729 GWBOXE	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		233.12
10/01/2025	2	1003957	001378 GWBOXF	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		288.20
					Total for department 763.00:			**$**	**1,369.32**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/01/2025	2	1003951*#	2509-682102	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		35.52
10/01/2025	2	1003952*#	6022808	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		14.94
10/02/2025	2	2761(A)	52126768	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		66.05
					Total for department 770.03:			**$**	**116.51**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,280.06**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	1003973	4013359008-2021	GOODMAN, ALONZO	OTHER CURRENT LIABILITIES	279.000	000.00		86.50
					Total for department 000.00:			**$**	**86.50**
Department: 254.00 TREASURER TAX REVERSION									
10/02/2025	2	2778(A)*#	61423	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		100.00
					Total for department 254.00:			**$**	**100.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**186.50**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		99.80
10/02/2025	2	1003962	0127200016-2024PRE	AIRGOOD, CHERYL A	DUE FROM LOCAL UNITS	081.024	000.00		409.37
10/02/2025	2	1003965	0728551037-2022PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.022	000.00		494.50
10/02/2025	2	1003965	0728551037-2023PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.023	000.00		519.22
10/02/2025	2	1003965	0728551037-2024PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.024	000.00		545.18
10/02/2025	2	1003966	0221576008-2024PRE	BELL, MATTHEW & MONICA	DUE FROM LOCAL UNITS	081.024	000.00		4,646.81
10/02/2025	2	1003972	5623503017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		2,415.52
10/02/2025	2	1003972	5623503017-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		2,536.30
10/02/2025	2	1003976	1819300011-2022PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.022	000.00		1,840.42
10/02/2025	2	1003976	1819300011-2023PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.023	000.00		1,932.43
10/02/2025	2	1003976	1819300011-2024PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.024	000.00		2,029.06
10/02/2025	2	1003977	1503300004-2024PRE	KLEE, RICHARD	DUE FROM LOCAL UNITS	081.024	000.00		1,469.49
10/02/2025	2	1003978	4626127018-2023PRE25	LEE, ELIJAH & FAIRLEY, RENEE	DUE FROM LOCAL UNITS	081.023	000.00		209.81
10/02/2025	2	1003978	4626127018-2024PRE25	LEE, ELIJAH & FAIRLEY, RENEE	DUE FROM LOCAL UNITS	081.024	000.00		309.06
10/02/2025	2	1003979	1708100052-2022PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.022	000.00		649.34
10/02/2025	2	1003979	1708100052-2023PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.023	000.00		681.80
10/02/2025	2	1003979	1708100052-2024PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.024	000.00		715.88
10/02/2025	2	1003981	0511100009-2022PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.022	000.00		1,257.82

10/02/2025	2	1003981	0511100009-2023PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.023	000.00		1,320.70
10/02/2025	2	1003981	0511100009-2024PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.024	000.00		1,378.54
10/02/2025	2	1003983	1401552075-2024PRE	RALSTON, BRENDA	DUE FROM LOCAL UNITS	081.024	000.00		716.29
10/02/2025	2	1003984	1813400010-2022PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.022	000.00		1,545.30
10/02/2025	2	1003984	1813400010-2023PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.023	000.00		1,622.56
10/02/2025	2	1003984	1813400010-2024PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.024	000.00		1,601.66
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		8.24
					Total for department 000.00:			**$**	**30,955.10**
Department: 254.22									
10/02/2025	2	2778(A)*#	61423	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		3,456.00
					Total for department 254.22:			**$**	**3,456.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**34,411.10**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		45.74
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00		235.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		557.92
					Total for department 000.00:			**$**	**838.66**
Department: 443.00 DRAIN SERVICE									
09/30/2025	2	1003937	2179360	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		225.24
					Total for department 443.00:			**$**	**225.24**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,063.90**
Department: 443.00 DRAIN SERVICE									
10/02/2025	2	2755(A)	16672FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		2,853.13
10/02/2025	2	2755(A)	16528FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		5,118.39
					Total for department 443.00:			**$**	**7,971.52**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**7,971.52**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
09/30/2025	2	1003915	132792	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		18.50
09/30/2025	2	1003915	133828	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		65.71
09/30/2025	2	1003915	134179	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		10.50
09/30/2025	2	1003915	134158	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		264.98
09/30/2025	2	1003915	132814	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(11.10)
09/30/2025	2	1003930	96322	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/30/2025	2	1003930	96414	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/30/2025	2	1003939	27338	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00		125.00
09/30/2025	2	1003945	288676	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		27,400.45
10/02/2025	2	2682(A)	27266	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		164.07
10/02/2025	2	2684(A)*#	INV9743	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		695.00
10/02/2025	2	2770(A)	1-1338844	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.30
10/02/2025	2	2770(A)	1-1338843	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		16.17
10/02/2025	2	2770(A)	1-1338967	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.97
10/02/2025	2	2770(A)	1-1339093	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		31.65
10/02/2025	2	2770(A)	1-1339128	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.96
10/02/2025	2	2770(A)	1-1339349	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		16.49
10/02/2025	2	2770(A)	1-1339466	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		129.46
10/02/2025	2	2770(A)	1-1339498	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		220.00
10/02/2025	2	2777(A)	1510053264	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,182.84
10/02/2025	2	2777(A)	1510053281	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		359.40
10/02/2025	2	2777(A)	1510053543	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		300.00
10/02/2025	2	2777(A)	1510053550	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,730.52
10/02/2025	2	2777(A)	1510053556	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		440.10
10/02/2025	2	2791(A)	284596	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00		67.99
					Total for department 234.00:			**$**	**33,534.74**

					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**33,639.14**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
10/02/2025	2	2730(A)*#	9647010058	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		174.42
10/02/2025	2	2730(A)	9647010066	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		384.00
10/02/2025	2	2730(A)	9647010074	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		70.07
					Total for department 770.11:			**$**	**628.49**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**628.49**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00		105.42
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**107.82**
Department: 196.00 INSURANCE									
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.95
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00		38,476.59
					Total for department 196.00:			**$**	**38,521.54**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**38,629.36**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00		105.41
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		54.79
					Total for department 000.00:			**$**	**160.20**
Department: 196.00 INSURANCE									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00		38,476.58
					Total for department 196.00:			**$**	**38,476.58**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**38,636.78**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVE	123.000	000.00		18,867.96
					Total for department 000.00:			**$**	**18,867.96**
Department: 202.00 APPROPRIATIONS									
10/02/2025	2	2685(A)	442728	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 ACTIVE	718.000	202.00		155.10
10/02/2025	2	2708(A)*#	CAP0002109000DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		3.44
10/02/2025	2	2708(A)	CAP0002108996-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,043.36
10/02/2025	2	2708(A)	CAP0002108997-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		615.76
10/02/2025	2	2708(A)	CAP0002109001-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		72.24
10/02/2025	2	2708(A)	CAP0002108996DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		(13.76)
10/02/2025	2	2708(A)	CAP0002108997DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		(17.20)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00		9,279.31
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA ACTIVES 24/25	725.000	202.00		66.27
					Total for department 202.00:			**$**	**12,204.52**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**31,072.48**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	1003970	WD202508280008735	CSC	STATE TRANSFER TAX-FANNIE MAE	403.007	255.06		1,537.50
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		4,512.00
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		9,385,408.51
					Total for department 255.06:			**$**	**9,391,458.01**
					Total for fund 7010 TRUST & AGENCY			**$**	**9,391,458.01**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	255.06		36.54
10/02/2025	2	2748(A)	F_25_MAPERS	KHAN TRACY	MAPERS_FALL CONFERENCE 2025	913.001	255.06		601.76
10/02/2025	2	2749(A)	F_25_MAPERS_KRAMER	KRAMER KARL	MAPERS_FALL CONFERENCE 2025	913.001	255.06		817.64
					Total for department 255.06:			**$**	**1,455.94**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**1,459.74**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	123.000	000.00		2,423.58
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.43

					Total for department 000.00:			**$**	**2,424.01**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2708(A)*#	CAP0002108994-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		1,007.92
10/02/2025	2	2708(A)	CAP0002108995-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		921.92
10/02/2025	2	2708(A)	CAP0002108998FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06		2,081.20
10/02/2025	2	2708(A)	CAP0002109002-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06		106.64
10/02/2025	2	2708(A)	CAP0002108994DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		(13.76)
10/02/2025	2	2708(A)	CAP0002108998DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		(395.60)
10/02/2025	2	2708(A)	CAP0002109002-24/25	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		(13.76)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06		1,208.15
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREES	955.010	255.06		(24.03)
					Total for department 255.06:			**$**	**4,878.68**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**7,302.69**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2708(A)*#	CAP0002109003DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		10.32
10/02/2025	2	2708(A)	CAP0002109003FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06		17.20
10/02/2025	2	2708(A)	CAP0002109004-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06		3.44
					Total for department 255.06:			**$**	**30.96**
					Total for fund 7502 COBRA FUND			**$**	**30.96**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2714(A)*	479232	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
10/02/2025	2	2714(A)	479187	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
					Total for department 255.06:			**$**	**231.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**231.00**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2714(A)*	479212	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
10/02/2025	2	2736(A)	DO0063428	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		10,369.80
10/02/2025	2	2795(A)	DO0063427	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06		9,643.50
					Total for department 255.06:			**$**	**20,128.80**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**20,128.80**
				TOTAL - ALL FUNDS					**$ 10,893,739.83**

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