12/15/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 12/08/2025 - 12/14/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/08/2025	2	1005557	24-054240-FH	1ST BANKCARD SECURE-OMAHA	ADLT PROB-RESTITUTION	249.000	000.00	15.00
12/08/2025	2	1005558	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005561	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.34
12/08/2025	2	1005562	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005568	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
12/08/2025	2	1005569	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
12/08/2025	2	1005570	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	2,500.00
12/08/2025	2	1005571	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005573	03-013122-FH	CITIBANK	ADLT PROB-RESTITUTION	249.000	000.00	350.00
12/08/2025	2	1005574	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
12/08/2025	2	1005575	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005576	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
12/08/2025	2	1005578	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
12/08/2025	2	1005579	25-051825-FH	DESORMEAUX, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	3,000.00
12/08/2025	2	1005581	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005585	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.34
12/08/2025	2	1005586	22-049779-FH	DR MICHAEL MERRITHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	1,828.25
12/08/2025	2	1005588	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
12/08/2025	2	1005589	24-054318-FH	EDWARDS, TRAVONDA,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005590	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/08/2025	2	1005592	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005593	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005594	16-040158-FH	ETHTYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005596	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005597	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005598	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005600	24-054240-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	15.00
12/08/2025	2	1005601	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
12/08/2025	2	1005602	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005603	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005603	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005605	22-049680-FH	GILL, MARSHALL,	ADLT PROB-RESTITUTION	249.000	000.00	48.60
12/08/2025	2	1005605	22-049681-FH	GILL, MARSHALL,	ADLT PROB-RESTITUTION	249.000	000.00	48.53
12/08/2025	2	1005606	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005608	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
12/08/2025	2	1005609	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
12/08/2025	2	1005610	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	281.00
12/08/2025	2	1005611	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005612	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005617	21-048740-FH	JONES, LAUREN,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005623	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005625	25-054130-FH	LABADIE, JOSEPH, DONALD,	ADLT PROB-RESTITUTION	249.000	000.00	354.00
12/08/2025	2	1005626	25140809	LARKIN/PENNY/MARIE		293.000	000.00	15.00
12/08/2025	2	1005627	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005628	20-047155-FC	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	98.70
12/08/2025	2	1005629	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005630	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
12/08/2025	2	1005631	13-033509-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005632	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005633	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005634	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	667.32
12/08/2025	2	1005635	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
12/08/2025	2	1005637	25-052878-FH	LUELLEN SMITH	ADLT PROB-RESTITUTION	249.000	000.00	27.00
12/08/2025	2	1005639	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	51.57
12/08/2025	2	1005640	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005643	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005648	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005649	23-051981-FH	MEIJER STORE #259	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005650	20-047153-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	75.09
12/08/2025	2	1005651	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005653	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
12/08/2025	2	1005656	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005656	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	460.00
12/08/2025	2	1005657	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005660	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.32
12/08/2025	2	1005661	25-050621-FH	ODOM, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005662	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	208.00
12/08/2025	2	1005663	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005664	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005668	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
12/08/2025	2	1005669	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	700.00
12/08/2025	2	1005670	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	51.56
12/08/2025	2	1005671	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
12/08/2025	2	1005675	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	400.09
12/08/2025	2	1005676	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005677	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005677	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005678	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00	240.00
12/08/2025	2	1005680	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005681	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
12/08/2025	2	1005685	16-039787-FC	STONE ROBERT & PAM	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005686	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005687	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005690	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005694	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005695	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
12/08/2025	2	1005698	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005699	24-053557-FH	UMPHREY, KATHRYN,	ADLT PROB-RESTITUTION	249.000	000.00	1,362.40
12/08/2025	2	1005700	25-052702-FH	UNIVERSITY OF MICHIGAN CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005701	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005704	25-051089-FH	WHITE, TAMMY,	ADLT PROB-RESTITUTION	249.000	000.00	400.00
12/08/2025	2	1005705	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/09/2025	2	1005706	2999	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	783.00
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	3,688.85
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	350.46
12/09/2025	2	1005723*#	DISTRICT1025	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	70.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,695.00
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	247.50
12/09/2025	2	1005778	PPE 11/21/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 12/5/2025	256.000	000.00	1,864.03
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	70.70
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	PAAM/PROSEC. ATTY/WARRANT MANUAL FY26/27	123.000	000.00	20.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	15,273.92
12/11/2025	2	4449(A)#	5020031861	ZOHO CORPORATION	FY 27 1010-228.001-933.001	123.000	000.00	2,113.69
					Total for department 000.00:			**$ 46,966.75**
Department: 105.00 ADMINISTRATION								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-BOC	850.000	105.00	24.48

12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-BOC	850.000	105.00	25.60
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	105.00	2.76
12/09/2025	2	1005751#	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	2.31
12/09/2025	2	1005751	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	3.47
12/09/2025	2	1005751	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEVOOK	900.005	105.00	1.32
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	105.00	19.95
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	105.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	105.00	12.99
12/11/2025	2	4323(A)*#	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	CRAINS	754.000	105.00	225.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00	59.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00	243.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	29.25
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	EPIDEMIC SOUND AB	900.005	105.00	203.88
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4411(A)*#	6050087750	STAPLES INC	SUPPLIES	754.000	105.00	74.28
12/11/2025	2	4416(A)	8012697400	STERICYCLE INC	SHREDDING	777.000	105.00	1,175.80
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	160.68
					Total for department 105.00:			**$ 4,491.76**
Department: 172.00 FISCAL SERVICES ADMIN								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.35
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FISCAL	850.000	172.00	72.54
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FISCAL	850.000	172.00	7.81
12/09/2025	2	1005751#	JP2025/12/30-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	140.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	172.00	6.77
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	37.54
					Total for department 172.00:			**$ 334.01**
Department: 194.00 PAYROLL-IT								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	194.00	38.12
					Total for department 194.00:			**$ 38.12**
Department: 202.00 APPROPRIATIONS								
12/11/2025	2	4321(A)	1025006	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	9,171.58
12/11/2025	2	4419(A)	GCDC2025-0142	GENESEE COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00	21,250.00
					Total for department 202.00:			**$ 30,421.58**
Department: 215.00 ELECTION COUNTY CLERK								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	215.00	109.72
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	215.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	215.00	12.99
					Total for department 215.00:			**$ 135.70**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	146.85
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	153.62
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	16.53
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00	404.74
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	34.89
					Total for department 216.00:			**$ 756.63**
Department: 228.01 DATA PROCESSING								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-IT	850.000	228.01	110.14
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-IT	850.000	228.01	115.21
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-IT	850.000	228.01	12.40
12/09/2025	2	1005725	257961274	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	21,053.03
12/09/2025	2	1005749	10-008952	INTERNATIONAL INFORM SYST SECURITY	TRAINING - FOR PRIVACY & COMPLIANCE MANA	910.005	228.01	2,871.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	228.01	0.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	228.01	12.99
12/09/2025	2	1005769	44077	PRO TECH CABLING SYSTEMS	FIBER UPGRADE MCCREE BOILER TO SERVER RM	801.007	228.01	5,784.00
12/11/2025	2	4323(A)*#	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01	30.00
12/11/2025	2	4323(A)	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	SHI TAN - TOWER	933.001	228.01	263.00
12/11/2025	2	4395(A)	CEUSGCEH-0007	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	682.24
12/11/2025	2	4411(A)*#	6048642852	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.99
12/11/2025	2	4411(A)	6048642853	STAPLES INC	SUPPLIES-COMPUTER	755.000	228.01	131.56
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	34.98
12/11/2025	2	4449(A)#	5020031861	ZOHO CORPORATION	FY 26 SERVICE DESK PLUS	933.001	228.01	6,602.31
					Total for department 228.01:			**$ 37,740.85**
Department: 233.00 PURCHASING								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.40
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	21.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.30
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	233.00	0.00
					Total for department 233.00:			**$ 44.04**
Department: 246.00 GIS								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-GIS	850.000	246.00	8.16
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-GIS	850.000	246.00	8.53
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-GIS	850.000	246.00	0.92
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	246.00	0.00
					Total for department 246.00:			**$ 17.61**
Department: 253.00 TREASURER								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-TREASURER	850.000	253.00	85.66
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-TREASURER	850.000	253.00	89.61
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-TREASURER	850.000	253.00	9.64
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	253.00	2,057.69
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO DOCK - WD25	755.000	253.00	2,000.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO PC16250	755.000	253.00	15,200.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 24 PLUS MONITOR - P2425H	755.000	253.00	2,340.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 22 PLUS MONITOR - P2225H	755.000	253.00	1,440.00
12/11/2025	2	4350(A)	13855715	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,019.23
12/11/2025	2	4411(A)*#	6048642850	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	32.16
12/11/2025	2	4411(A)	6048642851	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	27.84
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	37.80
					Total for department 253.00:			**$ 25,339.63**
Department: 257.00 EQUALIZATION								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-EQUAL	850.000	257.00	44.87
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-EQUAL	850.000	257.00	46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.05
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	257.00	19.08
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	257.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	257.00	12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	13.98
					Total for department 257.00:			**$ 155.90**
Department: 265.00 BUILDINGS & GROUNDS								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-B & G	850.000	265.00	28.55
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-B & G	850.000	265.00	29.87
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-B & G	850.000	265.00	3.19
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	265.00	8.67
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	265.00	77.94
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	265.00	77.94
					Total for department 265.00:			**$ 226.16**
Department: 266.00 CORPORATION COUNSEL								

12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.87
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		5.05
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	266.00		0.87
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	266.00		1.35
					Total for department 266.00:			**$**	**99.08**
Department: 267.00 BUILDING & GROUNDS MCCREE									
12/09/2025	2	1005768	151921-B	OOMA INC	MTHLY SERVICES	850.000	267.00		234.52
					Total for department 267.00:			**$**	**234.52**
Department: 270.00 HUMAN RESOURCES									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-HR	850.000	270.00		32.63
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-HR	850.000	270.00		34.14
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-HR	850.000	270.00		3.67
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	270.00		124.35
12/11/2025	2	4281(A)	58347	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00		8,640.40
12/11/2025	2	4281(A)	58346	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00		5,034.15
12/11/2025	2	4303(A)	26012351	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,767.00
12/11/2025	2	4323(A)*#	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK NK69J72D0	754.000	270.00		75.38
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NK2BQ5I81	754.000	270.00		39.99
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	UM GEN ACCT REC ANN ARBOR MI	900.005	270.00		200.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB TRAINING DECEMBER 5	910.005	270.00		240.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB MEMBERSHIPS	915.000	270.00		300.00
12/11/2025	2	4328(A)	148617	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		239.40
12/11/2025	2	4331(A)	114518-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
12/11/2025	2	4411(A)*#	6039958083	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		116.72
12/11/2025	2	4411(A)	6035737261	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		193.28
12/11/2025	2	4411(A)	6035737260	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		32.79
12/11/2025	2	4411(A)	6040447254	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		37.93
12/11/2025	2	4411(A)	6040447253	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		5.95
12/11/2025	2	4411(A)	6039958085	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		7.62
12/11/2025	2	4411(A)	6050087757	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		118.32
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00		241.14
					Total for department 270.00:			**$**	**21,570.86**
Department: 280.00 LEGAL RECORDS DIVISION									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	280.00		338.02
12/11/2025	2	4332(A)*#	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A KOSHY	835.001	280.00		77.00
12/11/2025	2	4411(A)*#	6049115553	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		133.74
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00		192.74
					Total for department 280.00:			**$**	**741.50**
Department: 281.01 COURT SECURITY									
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO	801.004	281.01		75.00
					Total for department 281.01:			**$**	**75.00**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		301.86
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		315.77
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	283.00		33.98
12/09/2025	2	1005717*#	28729360293011142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.28
12/09/2025	2	1005728	3002	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		489.13
12/09/2025	2	1005735	11-000704	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		45.50
12/09/2025	2	1005755#	1209475103	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
12/09/2025	2	1005757	0044787423582	LABEAU INC	JURORS MEALS	907.006	283.00		173.85
12/09/2025	2	1005758	3000	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		800.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00		894.10
12/09/2025	2	1005783*#	852954094	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
12/09/2025	2	1005783	852960038	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
12/09/2025	2	1005783	852960044	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
12/09/2025	2	1005783	852960058	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
12/09/2025	2	1005783	852954313	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
12/09/2025	2	1005783	852960051	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
12/09/2025	2	1005783	852966852	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
12/09/2025	2	1005795	866658	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		162.00
12/09/2025	2	1005796	1234572	WOJOS GARDEN SPLENDOR INC	FACILITY COSTS	855.000	283.00		99.98
12/11/2025	2	4250(A)*#	FPLB1094	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		992.20
12/11/2025	2	4250(A)	FPLB1093	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		68.20
12/11/2025	2	4250(A)	FPLB1095	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		202.40
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - OFFICE SUPPLIES	754.000	283.00		19.24
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00		133.68
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - COMPUTER SUPPLIES	755.000	283.00		275.49
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;11/26/25;JRLNCH	907.006	283.00		125.90
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO - SOFTWARE	933.001	283.00		19.95
12/11/2025	2	4329(A)	821378	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		287.50
12/11/2025	2	4335(A)	TSJ00274	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		19.80
12/11/2025	2	4335(A)	TSJ00275	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		825.00
12/11/2025	2	4357(A)	2025JC232	MASTER ELECTRIC INC	DATA DROPS FOR CIRCUIT COURT BUILDING	801.004	283.00		1,984.00
12/11/2025	2	4390(A)	10397	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		172.28
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		6,885.00
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		863.32
12/11/2025	2	4406(A)	21738	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00		441.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00		281.78
12/11/2025	2	4437(A)	391876	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		324.00
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**22,106.17**
Department: 283.02 LRC ADMIN									
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
12/09/2025	2	1005783	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.27
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**5,333.12**
Department: 286.00 67TH DISTRICT COURT									
12/08/2025	2	1005559	0019498	ALICIA ALEXANDER	Mileage Fees	907.004	286.00		22.75
12/08/2025	2	1005559	0019498	ALICIA ALEXANDER	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005560	0037298	ALISON PRAY	Mileage Fees	907.004	286.00		4.55
12/08/2025	2	1005560	0037298	ALISON PRAY	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Mileage Fees	907.004	286.00		6.40
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Mileage Fees	907.004	286.00		16.35
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Mileage Fees	907.004	286.00		12.46
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Mileage Fees	907.004	286.00		15.64
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005567	0054816	AVA SMITH	Mileage Fees	907.004	286.00		10.08
12/08/2025	2	1005567	0054816	AVA SMITH	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Mileage Fees	907.004	286.00		6.54
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Mileage Fees	907.004	286.00		6.42
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005580	0052748	DESTRY OWENS	Mileage Fees	907.004	286.00		14.50
12/08/2025	2	1005580	0052748	DESTRY OWENS	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Mileage Fees	907.004	286.00		1.73
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Jury Fees	907.004	286.00		15.00

12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Mileage Fees	907.004	286.00	5.70
12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005584	0054279	DONNA MCDONALD	Mileage Fees	907.004	286.00	0.40
12/08/2025	2	1005584	0054279	DONNA MCDONALD	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005587	0054959	DREW HOUGHTALING	Mileage Fees	907.004	286.00	1.14
12/08/2025	2	1005587	0054959	DREW HOUGHTALING	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005591	0022802	ERIC PEARSON	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005591	0022802	ERIC PEARSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005595	0036159	FAITH SOVIS	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005595	0036159	FAITH SOVIS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005607	0030764	GRANT GOOCH	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005607	0030764	GRANT GOOCH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005613	0000840	JACK DYER	Mileage Fees	907.004	286.00	6.42
12/08/2025	2	1005613	0000840	JACK DYER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005614	0040735	JAMES HOMER	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005614	0040735	JAMES HOMER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005615	0044466	JAQUAY MCCUNE	Mileage Fees	907.004	286.00	14.20
12/08/2025	2	1005615	0044466	JAQUAY MCCUNE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Mileage Fees	907.004	286.00	13.40
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005619	0050512	KATHY SZUCH	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005619	0050512	KATHY SZUCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005620	0034437	KAYLA POWELL	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005620	0034437	KAYLA POWELL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Mileage Fees	907.004	286.00	4.55
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Mileage Fees	907.004	286.00	3.43
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Mileage Fees	907.004	286.00	6.86
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005636	0051508	LINDSAY LABRECQUE	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005636	0051508	LINDSAY LABRECQUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005638	0041940	LYNETTE MILLER	Mileage Fees	907.004	286.00	9.10
12/08/2025	2	1005638	0041940	LYNETTE MILLER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005641	0041455	MARIE SMITH	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005641	0041455	MARIE SMITH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005644	0052474	MARTHA JEFFERIES	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005645	0052423	MATT CLARK	Mileage Fees	907.004	286.00	3.51
12/08/2025	2	1005645	0052423	MATT CLARK	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Mileage Fees	907.004	286.00	6.40
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Mileage Fees	907.004	286.00	7.82
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005654	0053313	MICHAEL RYE	Mileage Fees	907.004	286.00	17.15
12/08/2025	2	1005654	0053313	MICHAEL RYE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Mileage Fees	907.004	286.00	1.45
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Mileage Fees	907.004	286.00	2.42
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005659	0048267	NORMA WALKER	Mileage Fees	907.004	286.00	5.68
12/08/2025	2	1005659	0048267	NORMA WALKER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Mileage Fees	907.004	286.00	5.39
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005667	0053262	RYAN PEASE	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005667	0053262	RYAN PEASE	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005673	0003157	SCOTT BAKER	Mileage Fees	907.004	286.00	1.73
12/08/2025	2	1005673	0003157	SCOTT BAKER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Mileage Fees	907.004	286.00	6.54
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Mileage Fees	907.004	286.00	2.28
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Mileage Fees	907.004	286.00	3.46
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Mileage Fees	907.004	286.00	9.10
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005693	0053986	TINA WISE	Mileage Fees	907.004	286.00	3.76
12/08/2025	2	1005693	0053986	TINA WISE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005696	0054004	TRON CRIPPS	Mileage Fees	907.004	286.00	1.29
12/08/2025	2	1005696	0054004	TRON CRIPPS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005697	0053549	TYLER PRILL	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005697	0053549	TYLER PRILL	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Mileage Fees	907.004	286.00	11.26
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Mileage Fees	907.004	286.00	1.21
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Jury Fees	907.004	286.00	15.00
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.75
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-67TH DC	850.000	286.00	469.39
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	286.00	50.51
12/09/2025	2	1005716	28274791621X11202025	AT&T	TELEPHONE	850.000	286.00	6.49
12/09/2025	2	1005727	2025/12/03-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.81
12/09/2025	2	1005756	294702	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	586.35
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	286.00	12.99

12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	286.00		12.99
12/09/2025	2	1005777	112425GUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		100.00
12/09/2025	2	1005784	852960074	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
12/11/2025	2	4250(A)*#	2025/12/01-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		400.00
12/11/2025	2	4250(A)	1378	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		600.00
12/11/2025	2	4251(A)	1377	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		427.50
12/11/2025	2	4323(A)*#	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00		57.22
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00		57.22
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00		1,085.38
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUROR MEALS	907.006	286.00		101.40
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JUROR MEALS	907.006	286.00		16.78
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907.006	286.00		135.06
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907.006	286.00		121.76
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUDGES MEETING	907.006	286.00		146.72
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	HOFFMANS DECO DELI - JURORS MEALS	907.006	286.00		101.12
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING - MEMBERSHIP	915.000	286.00		52.06
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	STATE BAR OF MICHIGAN - MEMBERSHIP	915.000	286.00		425.38
12/11/2025	2	4379(A)	3321676049	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		194.22
12/11/2025	2	4379(A)	3321647926	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		886.92
12/11/2025	2	4380(A)	3321660101	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
12/11/2025	2	4384(A)	2025/12/01-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		762.00
12/11/2025	2	4388(A)#	MJR54130CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		315.00
12/11/2025	2	4389(A)	MJR63628CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		326.25
12/11/2025	2	4413(A)	6049163625	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		7.99
12/11/2025	2	4414(A)	6049163626	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		919.53
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00		417.71
					Total for department 286.00:			**$**	**19,134.21**
Department: 287.00 5TH DIVISION DISTRICT COURT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		203.96
12/11/2025	2	4381(A)	3321247554-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		886.92
12/11/2025	2	4382(A)	3321229999-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		186.54
12/11/2025	2	4383(A)	3321222446-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		155.82
					Total for department 287.00:			**$**	**1,433.24**
Department: 294.00 PROBATE COURT									
12/09/2025	2	1005708	2025229359DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		61.19
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		64.01
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		6.89
12/09/2025	2	1005732	2000101635MI 11/25	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
12/09/2025	2	1005739	25-230001-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
12/09/2025	2	1005739	25-230089-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	93-140418-GA 11/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	22-220564-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	00-161477-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
12/09/2025	2	1005739	15-201713-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
12/09/2025	2	1005739	24-225643-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	24-226030-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	24-226887-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/09/2025	2	1005739	24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		370.00
12/09/2025	2	1005739	24-227153-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		370.00
12/09/2025	2	1005739	2025228544GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
12/09/2025	2	1005739	25-229906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		370.00
12/09/2025	2	1005739	25-229927-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
12/09/2025	2	1005739	25-229957-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		471.90
12/09/2025	2	1005750	2023224178GA	JEFFERY S ZILINSKI ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		750.00
12/09/2025	2	1005753	25-229171-GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		680.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	294.00		1,023.09
12/09/2025	2	1005762	1097	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
12/09/2025	2	1005783	852960065	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
12/09/2025	2	1005794	2023224178GA	WALD JAMES G PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		127.98
12/11/2025	2	4255(A)	2000112262DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
12/11/2025	2	4341(A)*#	2000112262DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
12/11/2025	2	4417(A)	528	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00		13,750.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		128.32
12/11/2025	2	4435(A)	3001	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
12/11/2025	2	4435(A)	2000164044GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
12/11/2025	2	4435(A)	2025228977GA	VICHINSKY KRISTINE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		750.00
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**28,474.77**
Department: 295.00 ADULT PROBATION									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		469.11
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		490.73
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		52.81
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	295.00		44.06
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		106.19
					Total for department 295.00:			**$**	**1,162.90**
Department: 296.01 PROSECUTOR									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PROSEC	850.000	296.01		269.23
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PROSEC	850.000	296.01		281.64
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PROSEC	850.000	296.01		30.31
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.01		522.00
12/09/2025	2	1005783*#	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
12/11/2025	2	1005798	FLI-2025094346	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025094377	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025094385	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025095022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025095025	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025099144	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100107	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100181	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100267	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100268	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100309	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005798	FLI-2025100350	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		188.02
12/11/2025	2	1005800	287311648080X111425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.96
12/11/2025	2	1005817	1760374639	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		308.70
12/11/2025	2	1005817	1764784617	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		419.50
12/11/2025	2	1005818*	1744639371	75 HOSPITALITY INC	HOTEL ACCOMODATIONS FOR WITNESS	913.013	296.01		1,465.20
12/11/2025	2	1005821	924-112025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,979.75
12/11/2025	2	1005822	COA-PARK12042025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		2.22
12/11/2025	2	1005832	852960088	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
12/11/2025	2	1005833	852865587	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
12/11/2025	2	1005835	249834	US CORRECTIONS LLC	EXTRADITION TRANSPORT XJ. HINDMAN 308040	913.012	296.01		625.00
12/11/2025	2	1005837	2025-4	YOUNGLOVE-TAGGE SCARLETT	S. YOUNGLOVE-TAGGE TRANSCRIPTS	907.000	296.01		311.25
12/11/2025	2	1005839	SPILLER082625	2A DISTRICT COURT	FILING FEES	907.010	296.01		10.00
12/11/2025	2	1005847	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FILING FEE 25-055139-CF	907.010	296.01		150.00
12/11/2025	2	4250(A)*#	PROS0738	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		102.60
12/11/2025	2	4250(A)	PROS0739	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		144.00
12/11/2025	2	4250(A)	PROS0740	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		149.85

12/11/2025	2	4289(A)	642	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		46.80
12/11/2025	2	4294(A)*#	25-070	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		87.30
12/11/2025	2	4294(A)	25-072	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		54.90
12/11/2025	2	4294(A)	25-073-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		562.65
12/11/2025	2	4294(A)	25-081-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.80
12/11/2025	2	4323(A)*#	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK NK6BT85L2	754.000	296.01		158.87
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		592.25
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01		14.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
12/11/2025	2	4338(A)	15452	KADREW PRINT & MAILING LLC	CVS JUVENILE BROCHURES	900.008	296.01		581.12
12/11/2025	2	4338(A)	15490	KADREW PRINT & MAILING LLC	CVS BROCHURES	900.008	296.01		581.12
12/11/2025	2	4388(A)#	MJR23956PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		78.30
12/11/2025	2	4388(A)	MJR82566PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		75.60
12/11/2025	2	4393(A)	25-068	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		99.00
12/11/2025	2	4393(A)	25-070	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		109.80
12/11/2025	2	4418(A)	25-190P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		36.90
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		474.99
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**17,098.94**
Department: 297.00 JURY BOARD									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.32
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-JURY BRD	850.000	297.00		17.07
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	297.00		1.84
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	297.00		813.68
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		33.34
					Total for department 297.00:			**$**	**882.25**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		57.30
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		16.60
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	302.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**125.86**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		44.45
12/09/2025	2	1005719	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		7.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		101.75
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	303.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	303.00		38.97
					Total for department 303.00:			**$**	**231.64**
Department: 305.00 SHERIFF ADMIN									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		505.82
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		529.13
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		56.93
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	305.00		149.46
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	305.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	305.00		25.98
12/09/2025	2	1005789*#	255378-202511-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		415.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (PUSH PINS)	752.000	305.00		19.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES/GOULD/CONF. 25-790	910.005	305.00		583.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN TRAINING (EARPLUGS -RANGE)	910.005	305.00		56.00
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	UNITED/MURPHY/CONF. 25-850	910.005	305.00		751.36
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	ROSSOWGROUP/H. MOSE/FOIA TRAINING	910.005	305.00		222.74
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		49.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00		229.04
					Total for department 305.00:			**$**	**3,620.38**
Department: 310.00 INVESTIGATIVE									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00		51.96
12/11/2025	2	4313(A)	31881	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		1,160.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/DUHART	754.000	310.00		42.69
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCCHI	754.000	310.00		5.68
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCCHI	754.000	310.00		6.59
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	PAAM/PROSEC. ATTY/WARRANT MANUAL FY25/26	801.004	310.00		80.00
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		7.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00		165.49
					Total for department 310.00:			**$**	**1,571.37**
Department: 312.00 SPECIALTY TEAM									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**64.95**
Department: 316.01 BYRNE COMMUNITY PROJECT									
12/11/2025	2	4322(A)*#	110825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	316.01		650.00
					Total for department 316.01:			**$**	**650.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	317.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**77.94**
Department: 331.00 SHERIFF MARINE DIVISION									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	331.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**25.98**
Department: 351.00 CORRECTIONS									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		603.30
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		169.40
12/09/2025	2	1005729*#	0001497DEC2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		678.26
12/09/2025	2	1005736	108548-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		864.50
12/09/2025	2	1005736	108546-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		839.50
12/09/2025	2	1005736	108550-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		847.40
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	351.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	351.00		51.96
12/09/2025	2	1005780	129225	STATE OF MICH	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00		158.00
12/09/2025	2	1005780	129351	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00		898.00
12/09/2025	2	1005785	578806	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT/CORRECTIONS	931.000	351.00		751.80
12/11/2025	2	4245(A)	200617300-000624	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,408.29
12/11/2025	2	4256(A)*#	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,032.20
12/11/2025	2	4258(A)	43392855	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,141.41
12/11/2025	2	4309(A)	9721921956	WW GRAINGER INC	101035100752000	752.000	351.00		13.42
12/11/2025	2	4309(A)	9727779028	WW GRAINGER INC	101035100752000	752.000	351.00		94.64
12/11/2025	2	4309(A)	9724279089	WW GRAINGER INC	101035100752000	752.000	351.00		189.28
12/11/2025	2	4309(A)	9725672563	WW GRAINGER INC	101035100752000	752.000	351.00		99.12
12/11/2025	2	4322(A)*#	110925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		240.00
12/11/2025	2	4322(A)	120225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		527.00
12/11/2025	2	4322(A)	120325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		280.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (MINI PADLOCKS/KEYS)	752.000	351.00		98.67
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/REFUND	752.000	351.00		(7.59)
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (SERVER SET)	752.000	351.00		16.98
12/11/2025	2	4411(A)*#	6049163617	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		25.18
12/11/2025	2	4411(A)	6049163616	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		450.06
12/11/2025	2	4411(A)	6049163619	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(26.69)

12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	457.86
					Total for department 351.00:			**$ 29,953.91**
Department: 426.00 EMERGENCY MANAGEMENT								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	12.24
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	12.80
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.38
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	426.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	426.00	12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	4.82
					Total for department 426.00:			**$ 57.22**
Department: 442.00 DRAIN COMMISSIONER								
12/09/2025	2	1005712*#	S661915915-25283B	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	109.64
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	931.33
12/09/2025	2	1005755#	1209475103	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	442.00	403.07
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	442.00	38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	442.00	38.97
12/11/2025	2	4263(A)	11/01/2025	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	138.70
12/11/2025	2	4263(A)	12/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	133.31
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	27.47
12/11/2025	2	4323(A)	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00	318.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	77.51
					Total for department 442.00:			**$ 2,254.97**
Department: 640.02 ARPA								
12/09/2025	2	1005743	ARPA # 007 REPL	GENESEE COUNTY WATER AND WASTE	BRING SEWER CAPACITY TO SOUTHERN GB TWP	899.007	640.02	6,000,000.00
12/09/2025	2	1005764	ARPA # 051 3RD PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02	20,000.00
12/11/2025	2	4269(A)	ARPA # 042 2ND PYMT	CITY OF BURTON	BURTON SENIOR CENTER IMPROVEMENTS	899.042	640.02	77,260.00
12/11/2025	2	4385(A)	ARPA # 057 1ST PYMT	PL HAWKINS & ASSOCIATES LLC	CLIO RD. CORRIDOR IMPROVEMENT AUTHORITY	899.057	640.02	22,125.00
					Total for department 640.02:			**$ 6,119,385.00**
Department: 648.00 MEDICAL EXAMINER								
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	648.00	931.33
12/09/2025	2	1005748	191016	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	648.00	0.00
12/09/2025	2	1005791#	00006647RR485	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	29.40
12/11/2025	2	4323(A)*#	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT ML	801.035	648.00	175.53
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	50.00
12/11/2025	2	4326(A)	C-001239	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
12/11/2025	2	4387(A)	13255	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00	7,692.32
12/11/2025	2	4387(A)	13235	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	14,400.00
12/11/2025	2	4411(A)*#	6048642849	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	81.76
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	22.81
					Total for department 648.00:			**$ 28,872.15**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/09/2025	2	1005711	FLI-2025090506	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
12/09/2025	2	1005711	FLI-2025090507	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.00
12/09/2025	2	1005711	FLI-2025094204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
12/09/2025	2	1005711	FLI-2025094427	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
12/09/2025	2	1005711	FLI-2025084618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	27.35
12/09/2025	2	1005711	FLI-2025095645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.00
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	93.82
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	98.15
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	10.56
12/09/2025	2	1005717*#	28729360293011142025	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
12/09/2025	2	1005742	1866568	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1866584	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1866585	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1867246	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1867245	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1867237	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005742	1867230	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	662.00	833.55
12/09/2025	2	1005783*#	852962002	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
12/09/2025	2	1005791#	0000883AX7455	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	41.50
12/09/2025	2	1005791	0000883AX7465	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	38.96
12/11/2025	2	4242(A)	AR227324	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	442.00
12/11/2025	2	4242(A)	AR227334	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	260.00
12/11/2025	2	4247(A)	29430	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
12/11/2025	2	4266(A)	5216	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	FED EX - ADOPTION DAY EXPENSE	754.000	662.00	63.99
12/11/2025	2	4365(A)*#	0011047827	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812.000	662.00	61.42
12/11/2025	2	4376(A)	29429	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
12/11/2025	2	4411(A)*#	6049163627	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	83.09
12/11/2025	2	4411(A)	6049163628	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	235.67
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	174.31
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
					Total for department 662.00:			**$ 113,442.74**
Department: 711.00 REG OF DEEDS								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-ROD	850.000	711.00	77.50
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-ROD	850.000	711.00	81.09
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-ROD	850.000	711.00	8.72
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	711.00	108.31
12/11/2025	2	4411(A)*#	6049163624	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	13.76
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	173.11
					Total for department 711.00:			**$ 462.49**
					Total for fund 1010 GENERAL FUND			**$ 6,565,811.90**
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	218.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	240.14
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	15.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3,170.83
					Total for department 000.00:			**$ 3,644.70**
Department: 751.00 PARKS FINANCIAL SERVICES								
12/11/2025	2	1005856	17871420	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	175.75
12/11/2025	2	1005864	012430NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGANFUN.COM - TRAINING-BETH S	910.004	751.00	225.00
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	QUALITY INN-TRAINING	910.004	751.00	242.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC - UISP CLOUD HOSTING	933.001	751.00	29.00
12/11/2025	2	4411(A)*#	6049163559	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	69.48
12/11/2025	2	4411(A)	6049163560	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2,919.69
12/11/2025	2	4411(A)	6049163561	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	4.70
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	518.38
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 4,417.34**
Department: 753.00 PARKS INFORMATION SERVICE								
12/11/2025	2	4243(A)	5225110294	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00	200.00
12/11/2025	2	4314(A)	MI46811	THE WATERWAYS JOURNAL	MARKETING	900.013	753.00	812.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	BILLMEIER CAMERA SHOP-MARKETING	900.013	753.00	119.98
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35

12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
					Total for department 753.00:			**$ 1,541.79**
Department: 764.00 PARKS RANGERS SERVICES								
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	752.000	764.00	139.96
12/11/2025	2	4403(A)	12379659	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,596.42
					Total for department 764.00:			**$ 2,736.38**
Department: 769.00 MOUNDS								
12/11/2025	2	1005850*#	1010691	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00	65.91
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MOUNDS SUPPLY	752.000	769.00	167.64
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	1,560.00
					Total for department 769.00:			**$ 1,793.55**
Department: 770.01 PARKS MAINTENANCE SERVICE								
12/11/2025	2	1005842	74WHSEDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
12/11/2025	2	1005843#	202077224945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.03
12/11/2025	2	1005843	206259543350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.22
12/11/2025	2	1005843	206970937697	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.40
12/11/2025	2	1005843	202166215637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.90
12/11/2025	2	1005843	202789132888	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	69.02
12/11/2025	2	1005850*#	6010898	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	49.97
12/11/2025	2	1005854	48282	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01	1,800.32
12/11/2025	2	1005866	003470NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
12/11/2025	2	4268(A)*#	4251040119	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	365.95
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	52.14
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	10.77
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PA SYSTEM	930.000	770.01	1,260.99
12/11/2025	2	4398(A)*#	265600C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
					Total for department 770.01:			**$ 4,649.41**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/11/2025	2	1005848	2025-00000190	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,266.20
12/11/2025	2	1005849#	2511-994765	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	35.98
12/11/2025	2	1005849	2511-640184	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	439.98
12/11/2025	2	1005865	014510NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
12/11/2025	2	4398(A)*#	265600C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	888.00
					Total for department 770.03:			**$ 3,136.80**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
12/11/2025	2	1005849#	2511-639515	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12	85.77
12/11/2025	2	1005850*#	2010609	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	196.00
12/11/2025	2	1005850	2023122	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	148.71
12/11/2025	2	1005850	9023160	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	143.22
12/11/2025	2	1005852*#	25308-185	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12	28.19
12/11/2025	2	1005852	25308-186	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12	40.48
					Total for department 770.12:			**$ 642.37**
Department: 770.31 CITY PARKS-GENERAL								
12/11/2025	2	1005850*#	6340808	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	22.16
					Total for department 770.31:			**$ 22.16**
Department: 770.32 PARKS CHEVY COMMONS								
12/11/2025	2	1005843#	205191849481	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	141.26
12/11/2025	2	1005843	205191849482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	459.64
12/11/2025	2	1005869*#	321454	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	445.96
12/11/2025	2	1005869	321455	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	361.55
					Total for department 770.32:			**$ 1,408.41**
Department: 770.34 STATE PARK RIVERFRONT								
12/11/2025	2	1005850*#	7341794	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	166.84
12/11/2025	2	1005850	3010451	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	190.61
12/11/2025	2	4310(A)*#	9721392604	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	40.30
					Total for department 770.34:			**$ 397.75**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
12/11/2025	2	1005849#	2511-995289	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	11.53
12/11/2025	2	1005850*#	1627486	HOME DEPOT	FM-SUPPLIES	776.000	806.00	8.56
12/11/2025	2	1005850	1619578	HOME DEPOT	FM-SUPPLIES	776.000	806.00	124.84
12/11/2025	2	1005850	1203647	HOME DEPOT	FM-SUPPLIES	776.000	806.00	(19.98)
12/11/2025	2	1005851	2331-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00	353.00
12/11/2025	2	1005862	12/1/2025	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00	193.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00	29.03
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00	55.98
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00	138.56
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00	16.98
12/11/2025	2	4409(A)*#	376321	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	52.01
					Total for department 806.00:			**$ 963.76**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 25,354.42**
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	333.26
					Total for department 000.00:			**$ 356.13**
Department: 765.00 CROSSROADS								
12/11/2025	2	1005852*#	25302-127	JANS PROFESSIONAL DRY CLEANERS	SPECIAL ACTIVITIES	839.000	765.00	349.44
12/11/2025	2	1005867	67424	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	1,091.07
12/11/2025	2	1005867	70751	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	2,988.86
12/11/2025	2	4308(A)*#	878401977	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	35.96
12/11/2025	2	4308(A)	878401975	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	186.11
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	34.58
12/11/2025	2	4409(A)*#	376320	NASH FINCH COMPANY	BETH - CRV PROG SUPPLY	839.000	765.00	82.57
12/11/2025	2	4421(A)*#	1075	TASTY BITS CATERING	CRV-PROGRAM	839.000	765.00	508.40
					Total for department 765.00:			**$ 5,276.99**
Department: 765.03 CHRISTMAS AT CROSSROADS								
12/11/2025	2	1005860	000718 GWGVNB	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	641.04
12/11/2025	2	1005870	0033914-IN	WOLVERINE FIREWORKS DISPLAY INC	CRV-CHRISTMAS PROGRAM	864.001	765.03	8,000.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	113.36
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	167.70
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	65.51
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	59.95
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	15.29
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03	186.69
12/11/2025	2	4373(A)	121225	NELSON DAVID N	CRV-PROGRAMS	801.028	765.03	11,000.00
					Total for department 765.03:			**$ 20,249.54**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 25,882.66**
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	5.46
					Total for department 000.00:			**$ 28.33**
Department: 788.00 CONTRACTED SERVICES								
12/11/2025	2	1005841	37KGCBNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
12/11/2025	2	1005844	554X05826402	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
12/11/2025	2	1005850*#	7341795	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	290.82
12/11/2025	2	1005850	6010930	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	445.51
					Total for department 788.00:			**$ 994.04**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 1,022.37**
Department: 000.00 NON SPECIFIC								

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		16.58
					Total for department 000.00:			**$**	**16.58**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**16.58**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.31
					Total for department 000.00:			**$**	**6.31**
Department: 770.32 PARKS CHEVY COMMONS									
12/11/2025	2	1005868	21021.01-10	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		73,023.39
12/11/2025	2	4440(A)	3041718	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		9,338.75
					Total for department 770.32:			**$**	**82,362.14**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
12/11/2025	2	4353(A)	62254	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		5,900.00
					Total for department 770.35:			**$**	**5,900.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**88,268.45**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2,188.33
					Total for department 000.00:			**$**	**2,188.33**
Department: 313.00 PARAMEDIC SECTION									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		14.45
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		68.70
12/09/2025	2	1005737	297938	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	313.00		168.87
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	313.00		220.83
12/11/2025	2	4244(A)	3C8672FA-0042	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		1,225.00
12/11/2025	2	4256(A)*#	86002257	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,502.49
12/11/2025	2	4256(A)	86009296	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,484.16
12/11/2025	2	4256(A)	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		476.40
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMERICAN HEART ASSOC./MEDICS/TRAINING	910.005	313.00		630.85
12/11/2025	2	4330(A)	635457	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		35.00
					Total for department 313.00:			**$**	**15,995.75**
					Total for fund 2110 PARAMEDICS FUND			**$**	**18,184.08**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		424.15
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		408.96
					Total for department 000.00:			**$**	**833.11**
Department: 430.00 ANIMAL SHELTER									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	430.00		1,016.45
12/09/2025	2	1005731	EM06725	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		21.75
12/09/2025	2	1005731	EM34406	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		42.08
12/09/2025	2	1005731	EM23664	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
12/09/2025	2	1005744*#	0070973055	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
12/09/2025	2	1005759	TR-674593	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		68.74
12/09/2025	2	1005766	64771705	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		814.10
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	430.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	430.00		12.99
12/11/2025	2	4292(A)	6356268297	ECOLAB	SUPPLIES	763.000	430.00		99.50
12/11/2025	2	4300(A)	E96569	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00		31.68
12/11/2025	2	4300(A)	E83378	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00		130.35
12/11/2025	2	4301(A)	297932	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		13.00
12/11/2025	2	4322(A)*#	120125AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		20.00
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON LAPTOP CASE AT HOME WORKERS	754.000	430.00		12.34
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER ADOPTION BAG	773.000	430.00		82.86
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL SUPPLIES	773.000	430.00		287.94
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		31.96
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		34.46
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR CREDIT	930.000	430.00		(34.46)
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		29.93
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00		355.01
12/11/2025	2	4448(A)	9029850329	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,416.50
12/11/2025	2	4448(A)	9030008375	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		3,121.65
					Total for department 430.00:			**$**	**8,873.16**
					Total for fund 2130 ANIMAL SHELTER			**$**	**9,706.27**
Department: 801.00 COOPERATIVE EXTENSION									
12/11/2025	2	4394(A)	2510003	REXROTH DAVID K	APPRAISAL FOR 1415 FLUSHING ROAD	801.004	801.00		2,000.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00		10.26
					Total for department 801.00:			**$**	**2,010.26**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,010.26**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		1,022.95
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		357.50
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		17.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		700.07
					Total for department 000.00:			**$**	**2,097.52**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FOC	850.000	290.00		403.84
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FOC	850.000	290.00		422.45
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FOC	850.000	290.00		45.46
12/09/2025	2	1005738	13135	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		98.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	290.00		3,930.12
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	290.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	290.00		38.97
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
12/09/2025	2	1005783	852960082	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
12/09/2025	2	1005793	83-001	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00		1,080.00
12/11/2025	2	4323(A)*#	2025/12/22-FOC	HUNTINGTON NATIONAL BANK	PDFSIMPLI.COM 1844898	801.031	290.00		0.95
12/11/2025	2	4323(A)	2025/12/22-FOC	HUNTINGTON NATIONAL BANK	PDFSIMPLI.COM 1844898	801.031	290.00		1.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00		232.44
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,829.42**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**9,926.94**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.31
					Total for department 000.00:			**$**	**2.31**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.31**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		1,957.02
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		251.57
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1,082.40
					Total for department 000.00:			**$**	**3,290.99**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.45
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		705.70
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		738.23
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		79.44
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01		59.85
12/09/2025	2	1005760	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01		2.58
12/09/2025	2	1005761	INV0576	MICHIGAN ASSOC LOCAL PUBLIC HEALTH	FY25-26 DUES ASSESSMENT	915.000	601.01		8,234.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	601.01		12.99

12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	601.01		12.99
12/11/2025	2	4411(A)*#	6048137520	STAPLES INC	ADMIN	763.000	601.01		3.69
12/11/2025	2	4411(A)	6048137519	STAPLES INC	ADMIN	763.000	601.01		74.01
12/11/2025	2	4411(A)	6048642868	STAPLES INC	ADMIN	763.000	601.01		20.39
12/11/2025	2	4411(A)	6048642870	STAPLES INC	ADMIN	763.000	601.01		53.10
12/11/2025	2	4411(A)	6048642869	STAPLES INC	ADMIN	763.000	601.01		122.98
12/11/2025	2	4411(A)	6047173654	STAPLES INC	ADMIN	763.000	601.01		62.99
12/11/2025	2	4411(A)	6047173658	STAPLES INC	ADMIN	763.000	601.01		238.51
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01		38.75
					Total for department 601.01:			**$**	**11,476.65**
Department: 602.02 IMMUNIZATIONS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.02		5.85
12/11/2025	2	4306(A)	8254771335	GLAXOSMITHKLINE HOLDINGS	2-BOXES 10/DOSE EA HAVRIX	766.000	602.02		1,488.68
12/11/2025	2	4358(A)*#	24689734	MCKESSON MEDICAL SURGICAL INC	100-50/BOX NEEDLES	764.000	602.02		2,893.43
12/11/2025	2	4401(A)	7143709780	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766.000	602.02		46,776.47
12/11/2025	2	4401(A)	7155134074-CM	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766.000	602.02		(46,404.48)
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02		68.73
					Total for department 602.02:			**$**	**4,828.68**
Department: 602.04 MATERNAL CHILD HEALTH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.04		163.08
					Total for department 602.04:			**$**	**163.08**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
12/11/2025	2	4411(A)*#	6047681588	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		152.09
12/11/2025	2	4411(A)	6047681584	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		85.52
12/11/2025	2	4411(A)	6047681589	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		11.46
					Total for department 602.07:			**$**	**249.07**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	605.02		33.91
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**55.90**
Department: 606.02 HIV PREVENTION									
12/09/2025	2	1005789*#	5229621-202511-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 606.03 STI/STD									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	606.03		0.00
					Total for department 606.03:			**$**	**-**
Department: 608.02 WIC RESIDENT SERVICES									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	608.02		35.64
12/11/2025	2	4318(A)	3481490	RADIOMETER AMERICA	HEMOTROL ORDER	764.000	608.02		839.64
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02		11.68
					Total for department 608.02:			**$**	**886.96**
Department: 611.01 FAMILY PLANNING									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	611.01		0.00
12/11/2025	2	4411(A)*#	6047173657	STAPLES INC	FAMILY PLANNING	763.000	611.01		214.42
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01		20.48
					Total for department 611.01:			**$**	**234.90**
Department: 613.00 MA OUTREACH & ADVOCACY									
12/09/2025	2	1005746	3465	GREATER FLINT HEALTH COALITION	MEDICAID OUTREACH 10/1/24 - 6/30/25	801.000	613.00		236,672.67
					Total for department 613.00:			**$**	**236,672.67**
Department: 619.00 HEARING & VISION									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	619.00		253.81
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00		17.56
					Total for department 619.00:			**$**	**271.37**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	622.00		23.40
12/11/2025	2	4411(A)*#	6047681586	STAPLES INC	CSHCS	763.000	622.00		90.54
					Total for department 622.00:			**$**	**113.94**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	623.00		5.20
					Total for department 623.00:			**$**	**5.20**
Department: 625.00 TUBERCULOSIS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	625.00		2.46
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	625.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	625.00		12.99
12/11/2025	2	4411(A)*#	6047173656	STAPLES INC	CD/TB	763.000	625.00		109.38
12/11/2025	2	4411(A)	6047173659	STAPLES INC	CD/TB	763.000	625.00		284.09
					Total for department 625.00:			**$**	**421.91**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	626.01		378.97
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	626.01		142.89
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	626.01		129.90
12/11/2025	2	4411(A)*#	6048642872	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		48.02
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01		9.49
					Total for department 626.01:			**$**	**709.27**
Department: 626.06 CAMPGROUND									
12/09/2025	2	1005779	761-11379831	STATE OF MICH	LICENSES & PERMITS-CAMPGROUND	484.000	626.06		594.00
					Total for department 626.06:			**$**	**594.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**260,074.59**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		88.88
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		117.62
					Total for department 000.00:			**$**	**229.37**
Department: 602.03 VACCINATION OUTREACH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.03		0.87
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03		11.97
					Total for department 602.03:			**$**	**12.84**
Department: 603.01 TOBACCO LICENSING									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	603.01		9.54
					Total for department 603.01:			**$**	**9.54**
Department: 603.02 NACCHO									
12/11/2025	2	4365(A)*#	3596976	ADVANCE LOCAL HOLDINGS CORP	HPV MARKETING CAMPAIGN 10/2025	801.000	603.02		937.50
					Total for department 603.02:			**$**	**937.50**
Department: 607.01 HEALTHY START									
12/11/2025	2	4411(A)*#	6047681591	STAPLES INC	HEALTHY START	763.000	607.01		111.77
					Total for department 607.01:			**$**	**111.77**
Department: 607.04 DAD INITIATIVE									
12/09/2025	2	1005754	03	LEE SHAWNA JO	DAD INITIATIVE 11/1/25 TO 11/30/25	801.000	607.04		2,110.00
					Total for department 607.04:			**$**	**2,110.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**3,411.02**
Department: 255.01 TAXES									
12/11/2025	2	4439(A)	C7413-12-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
					Total for department 255.01:			**$**	**451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**451,679.41**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.43
					Total for department 000.00:			**$**	**31.38**
Department: 691.00 SENIOR SERVICES									

12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.24
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.80
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		1.38
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	691.00		4.03
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	691.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	691.00		51.96
12/11/2025	2	4257(A)	2025/11/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM NOVEMBER 25	867.001	691.00		10,141.40
12/11/2025	2	4284(A)	2025/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIMBURSEMENT	867.004	691.00		14,400.91
12/11/2025	2	4284(A)	2025/11/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM NOV 25	867.004	691.00		16,642.35
12/11/2025	2	4291(A)	2025/09/30-SRSVCP2	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CENTER SEPT 25 P2	867.005	691.00		1,251.25
12/11/2025	2	4302(A)	2025/09/30-SRSVCPT2	FLUSHING AREA SENIOR CITIZENS INC	CNTR OF FLUSHING AREA SR SERV	867.006	691.00		404.30
12/11/2025	2	4311(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM OCT 25	867.008	691.00		14,819.22
12/11/2025	2	4311(A)	2025/11/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM NOV 25	867.008	691.00		16,790.03
12/11/2025	2	4315(A)	2025/11/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM NOVEMBER 25	867.010	691.00		12,429.68
12/11/2025	2	4317(A)	2025/10/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM OCT 25	867.011	691.00		19,517.25
12/11/2025	2	4348(A)	2025.10.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
12/11/2025	2	4351(A)	2025/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM OCTOBER 25	867.012	691.00		19,984.56
12/11/2025	2	4411(A)*#	6049163455	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		67.82
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		54.38
12/11/2025	2	4429(A)*#	2025/09/30-SRSVCPT2	CHARTER TOWNSHIP MUNDY	CNTR OF MUNDY SR SERV	867.018	691.00		231.38
					Total for department 691.00:			**$**	**154,285.56**
					Total for fund 2231 SENIOR SERVICES			**$**	**154,316.94**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		137.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		11.11
					Total for department 000.00:			**$**	**148.61**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		48.54
					Total for department 322.00:			**$**	**48.54**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**197.15**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		106.53
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		31.44
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		16.59
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		26.71
					Total for department 000.00:			**$**	**181.27**
Department: 701.00 PLANNIN - INDIRECT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.58
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		85.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		9.18
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	701.00		51.12
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	701.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	701.00		25.98
12/11/2025	2	4323(A)*#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		232.97
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		88.00
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		18.38
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		88.15
					Total for department 701.00:			**$**	**721.68**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**902.95**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		9.04
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		4.72
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.35
					Total for department 000.00:			**$**	**17.11**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**17.11**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		49.26
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		18.65
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.98
					Total for department 000.00:			**$**	**74.89**
Department: 734.01 FED HWY ADMIN PLANNING									
12/11/2025	2	4365(A)*#	3601461	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		452.49
					Total for department 734.01:			**$**	**452.49**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**527.38**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		5.72
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		3.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.84
					Total for department 000.00:			**$**	**10.06**
					Total for fund 2331 COMMUNITY GRANT			**$**	**10.06**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		3.74
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.12
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.06
					Total for department 000.00:			**$**	**5.92**
					Total for fund 2337 MSHDA			**$**	**5.92**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		54.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		30.40
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		18.13
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		40.29
					Total for department 000.00:			**$**	**143.55**
Department: 731.00 HOUSING REHABILATION									
12/11/2025	2	4323(A)*#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	731.00		129.99
					Total for department 731.00:			**$**	**129.99**
					Total for fund 2340 CDBG 20X0			**$**	**273.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		0.94
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
Department: 704.15 HOMELESS PREVENTION									
12/11/2025	2	4262(A)	CORR 1358	CATHOLIC CHARITIES OF SHIAWASSEE AN	HESG-HOMELESS PREVENTION	899.000	704.15		5,855.00
					Total for department 704.15:			**$**	**5,855.00**
					Total for fund 2350 HESG 20X0			**$**	**5,856.02**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		25.26
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.66
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.62
					Total for department 000.00:			**$**	**30.54**
					Total for fund 2360 HOME 2020			**$**	**30.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		199.60
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		45.74
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		33.06
					Total for department 000.00:			**$**	**278.40**
Department: 296.03 COOP REIMB PROSECUTOR									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.03		1,182.43
12/09/2025	2	1005783*#	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
12/11/2025	2	1005831	852964184	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00

12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		60.84
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,750.52**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,028.92**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		18.30
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		41.25
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
Department: 296.01 PROSECUTOR									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.01		445.98
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
12/11/2025	2	4323(A)*#	2025/12/22 - PROS II	HUNTINGTON NATIONAL BANK	PY MOTT COMMUNITY COL	955.022	296.01		100.00
					Total for department 296.01:			**$**	**793.63**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**885.58**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		13.75
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.81
					Total for department 000.00:			**$**	**46.51**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.51**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.48
					Total for department 296.01:			**$**	**44.48**
					Total for fund 2384 SAKI GRANT			**$**	**73.57**
Department: 296.01 PROSECUTOR									
12/11/2025	2	4424(A)	THICK00112425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**528.00**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005816	1764612781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
12/11/2025	2	1005816	1764694412	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
12/11/2025	2	1005818*	1752005845	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WP	955.022	296.01		9,350.00
					Total for department 296.01:			**$**	**11,198.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**11,198.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		224.55
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		68.61
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		36.99
					Total for department 000.00:			**$**	**357.65**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.65**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		6.24
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		11.44
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**20.84**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.84**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		5.71
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		5.18
					Total for department 000.00:			**$**	**35.84**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00		1,300.31
					Total for department 216.00:			**$**	**1,300.31**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,336.15**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		56.21
					Total for department 000.00:			**$**	**56.21**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**56.21**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		395.59
					Total for department 000.00:			**$**	**395.59**
					Total for fund 2642 GIVE GRANT			**$**	**395.59**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005819	75097	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - R. BROWN	910.004	296.01		400.00
12/11/2025	2	1005819	75099	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - M. WILLIAMS	910.004	296.01		400.00
12/11/2025	2	1005819	75108	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N, BRILEY	910.004	296.01		400.00
12/11/2025	2	1005819	75113	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. SNYDER	910.004	296.01		400.00
12/11/2025	2	1005819	75115	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N. DEMOCK	910.004	296.01		400.00
12/11/2025	2	1005819	75116	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - A. HARVEY	910.004	296.01		400.00
12/11/2025	2	1005819	75117	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. JOHNSON	910.004	296.01		400.00
12/11/2025	2	1005819	75118	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - L. ALGHAWALI	910.004	296.01		400.00
					Total for department 296.01:			**$**	**3,200.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**3,200.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		3.30
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**30.44**
Department: 283.03 CC SHC GRANT									
12/09/2025	2	1005783*#	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.28
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,209.72**
Department: 698.01 HEAD START									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01		1.16
					Total for department 698.01:			**$**	**1.16**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.16**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		25.81
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		239.72
					Total for department 000.00:			**$**	**265.53**
Department: 697.14 WAIVER-DPOS									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		22.13
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		578.57
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		617.33
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		32.37
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		142.54
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		433.71
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.14		329.78
					Total for department 697.14:			**$**	**2,156.43**
Department: 697.15 MOBILE MEALS GLS SR FOODS									

12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15		0.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	697.15		64.95
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	697.15		64.95
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		14.77
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		119.46
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,124.28
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,333.61
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		174.80
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		769.71
12/11/2025	2	4332(A)*#	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S LEVERETTE	835.001	697.15		77.00
12/11/2025	2	4332(A)	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R LOWE	835.001	697.15		77.00
12/11/2025	2	4332(A)	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J REEDY	835.001	697.15		87.00
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,602.26
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		23.22
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,780.80
					Total for department 697.15:			**$**	**12,408.23**
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		14.76
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		30.98
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		810.00
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		864.27
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		45.32
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		199.55
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.16		461.69
					Total for department 697.16:			**$**	**2,520.99**
					Total for fund 2731 SENIOR FOODS			**$**	**17,351.18**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		72.05
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		319.94
					Total for department 000.00:			**$**	**391.99**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15		0.00
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		44.30
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		256.65
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,711.42
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,161.09
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		375.49
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,738.97
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		5,204.52
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15		3,825.42
					Total for department 697.15:			**$**	**25,412.30**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**25,804.29**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		14.93
					Total for department 000.00:			**$**	**14.93**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		13.28
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		347.14
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		370.40
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.25		197.87
					Total for department 697.25:			**$**	**928.69**
Department: 697.28 CHILDHOOD MEALS									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		19.42
12/11/2025	2	4308(A)	9029723728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,136.62
12/11/2025	2	4308(A)	9029815072	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,280.39
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		433.71
12/11/2025	2	4374(A)	263456	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		668.32
12/11/2025	2	4433(A)*#	2464161	US FOODS INC	SUPPLIES FOOD	762.000	697.28		240.94
					Total for department 697.28:			**$**	**3,779.40**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,723.02**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		49.13
					Total for department 000.00:			**$**	**49.13**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**49.13**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.12
					Total for department 000.00:			**$**	**1.12**
Department: 695.41 PROGRAM-DIRECT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41		6.79
12/11/2025	2	1005806	112625STEVENSON-U	CITY OF FLINT	2820 CONCORD ST FLINT 48504	866.381	695.41		1,055.68
12/11/2025	2	1005806	120225JOHNSON-U	CITY OF FLINT	4813 BIRCHCREST DR FLINT 48504	866.381	695.41		3,000.00
12/11/2025	2	1005806	120225RANSHAW-U	CITY OF FLINT	950 PADDINGTON AVE FLINT 48507	866.381	695.41		3,000.00
12/11/2025	2	1005806	120225COPELAND-U	CITY OF FLINT	1545 OKLAHOMA AVE FLINT 48506	866.381	695.41		3,000.00
12/11/2025	2	1005806	120325GRIMES-U	CITY OF FLINT	2817 CHICAGO BLVD FLINT 48503	866.381	695.41		2,214.11
12/11/2025	2	1005806	120325SMITH-U	CITY OF FLINT	2718 GOLFSIDE LANE FLINT 48504	866.381	695.41		2,933.93
12/11/2025	2	1005806	120325LAWSON-U	CITY OF FLINT	609 E BALTIMORE BLVD FLINT 48505	866.381	695.41		1,496.15
12/11/2025	2	1005806	120325RICHARD-U	CITY OF FLINT	1740 KANSAS AVE FLINT 48506	866.381	695.41		869.98
12/11/2025	2	1005806	120425WALKER-U	CITY OF FLINT	2806 TIPTREE PATH FLINT 48506	866.381	695.41		1,319.67
12/11/2025	2	1005806	120425AUBREY-U	CITY OF FLINT	2758 THOMAS ST FLINT 48504	866.381	695.41		1,826.58
12/11/2025	2	4264(A)	120425MCMILLIAN-U	CHARTER TOWNSHIP OF FLINT	2470B BERTHA AVE FLINT 48504	866.381	695.41		404.59
					Total for department 695.41:			**$**	**21,127.48**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**21,128.60**
Department: 697.30 COMMODITY DISTRIBUTION									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		1.46
					Total for department 697.30:			**$**	**1.46**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1.46**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**3.50**
Department: 695.41 PROGRAM-DIRECT									
12/11/2025	2	4349(A)	004829	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - DEC 2025	801.002	695.41		848.00
					Total for department 695.41:			**$**	**848.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**851.50**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		137.51
					Total for department 000.00:			**$**	**138.51**
Department: 695.41 PROGRAM-DIRECT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41		6.80
12/11/2025	2	1005799	112425BLISSETT-H	APPLE CREEK STATION	4278 W ROUNDHOUSE RD #8 SWARTZ C. 48473	866.381	695.41		1,000.00
12/11/2025	2	1005803	110625JOHNSON-AID	SOUND HEARING IV LLC	2129 CHERRYWOOD DR BURTON 485019	801.031	695.41		2,500.00
12/11/2025	2	1005812	120425REYNA-H	GENESEE COUNTY TREASURER	3821 BEECHWOOD AVE FLINT 48506	872.009	695.41		1,500.01
12/11/2025	2	1005813	112525MCKENZIE-H	GENESEE COUNTY TREASURER	2917 MALLERY ST FLINT48504	872.009	695.41		1,499.34
12/11/2025	2	4280(A)	112425MOSS-U	STONEGATE MANAGEMENT INC	3535 CLOVERTREE LN FLINT 48532	866.381	695.41		968.50

					Total for department 695.41:			**$ 7,474.65**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 7,613.16**
Department: 698.01 HEAD START								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01	4.29
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	698.01	25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	698.01	25.98
12/11/2025	2	1005808#	001003059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	347.79
12/11/2025	2	1005809#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	93.98
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	169.98
12/11/2025	2	4323(A)*#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	357.78
12/11/2025	2	4339(A)#	0007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	387.02
12/11/2025	2	4358(A)*#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	766.62
12/11/2025	2	4372(A)#	OCTHSMAIN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	382,787.83
12/11/2025	2	4372(A)	NOV-HS-MAIN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	476,708.55
12/11/2025	2	4411(A)*#	6049163621	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	283.48
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	73.21
					Total for department 698.01:			**$ 862,032.49**
Department: 698.02 HEADSTART MAIN TTA								
12/11/2025	2	4372(A)#	OCTHSTTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	1,237.39
12/11/2025	2	4372(A)	NOV-HS-TTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	5,533.06
					Total for department 698.02:			**$ 6,770.45**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,579.29
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	117.84
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/11/2025	2	4340(A)	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
					Total for department 698.03:			**$ 14,533.17**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,372.17
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,933.12
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
12/11/2025	2	4323(A)*#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	218.58
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,682.85
12/11/2025	2	4340(A)	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	368.25
					Total for department 698.05:			**$ 7,327.13**
Department: 698.06 EARLY HEADSTART								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.06	6.13
12/11/2025	2	1005808#	001003059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
12/11/2025	2	1005809#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	93.97
12/11/2025	2	1005810*#	205458779172	CONSUMERS ENERGY	UTILITIES	924.000	698.06	817.41
12/11/2025	2	1005810	202789135269	CONSUMERS ENERGY	UTILITIES	924.000	698.06	594.71
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98
12/11/2025	2	4339(A)#	0007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06	436.42
12/11/2025	2	4358(A)*#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	864.49
12/11/2025	2	4372(A)#	OCTEHSMAIN	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	537,904.24
12/11/2025	2	4372(A)	NOV-EHS-EHS	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	619,359.92
12/11/2025	2	4411(A)*#	6049163621	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	319.66
					Total for department 698.06:			**$ 1,160,959.11**
Department: 698.07 EARLY HEADSTART TTA								
12/11/2025	2	4372(A)#	OCT-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	5,624.13
12/11/2025	2	4372(A)	NOV-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	10,340.55
					Total for department 698.07:			**$ 15,964.68**
					Total for fund 2801 HEADSTART EVEN YE			**$ 2,067,587.03**
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	12.52
					Total for department 000.00:			**$ 12.52**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 12.52**
Department: 699.54 LIPPINCOTT								
12/11/2025	2	1005810*#	204568936220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,748.69
12/11/2025	2	1005810	204568936221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,711.65
12/11/2025	2	1005810	204568936222	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,785.57
12/11/2025	2	1005815	0071049020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
12/11/2025	2	4398(A)*#	264800C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
12/11/2025	2	4415(A)	904000096	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	294.14
					Total for department 699.54:			**$ 8,239.05**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 8,239.05**
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	9.05
					Total for department 000.00:			**$ 34.00**
Department: 699.00 COMMON								
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	699.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	699.00	12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	57.38
					Total for department 699.00:			**$ 1,014.69**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 1,048.69**
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	863.10
					Total for department 000.00:			**$ 863.10**
Department: 308.04 SCHOOL RESOURCE OFFICER								
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.04	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.04	25.98
					Total for department 308.04:			**$ 38.97**
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	36.40
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	18.75
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	51.96
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/NATHAN JACKSON/CRASH TRN	910.005	315.00	1,000.00
					Total for department 315.00:			**$ 1,133.09**
					Total for fund 2851 VIENNA TWP PATROL			**$ 2,035.16**
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	564.33
					Total for department 000.00:			**$ 564.33**
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	22.50

12/09/2025	2	1005719	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		13.75
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		7.50
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**121.69**
					Total for fund 2852 FENTON TWP PATROL			**$**	**686.02**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		435.73
					Total for department 000.00:			**$**	**435.73**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		22.50
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**81.96**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**517.69**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		851.99
					Total for department 000.00:			**$**	**851.99**
Department: 308.02 GHS RESOURCE OFFICER									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		11.25
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.02		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.02		25.98
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		14.00
					Total for department 308.02:			**$**	**77.21**
Department: 308.03 GISD RESOURCE OFFICER									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.03		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**25.98**
Department: 308.05 LAKE FENTON SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.05		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**25.98**
Department: 308.06 CIRCUIT COURT SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.06		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**25.98**
Department: 308.07 GOODRICH SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.07		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**25.98**
Department: 308.09 MT MORRIS SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.09		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**25.98**
Department: 308.10 LAKEVILLE SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.10		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**25.98**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,085.08**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		69.24
					Total for department 000.00:			**$**	**69.24**
Department: 310.00 INVESTIGATIVE									
12/09/2025	2	1005729*#	0001497DEC2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		288.37
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00		12.99
					Total for department 310.00:			**$**	**314.35**
					Total for fund 2856 GAIN			**$**	**383.59**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		93.68
					Total for department 000.00:			**$**	**93.68**
Department: 324.00 COMMUNITY SERVICES PROG									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	324.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	324.00		38.97
					Total for department 324.00:			**$**	**51.96**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**145.64**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		112.72
					Total for department 000.00:			**$**	**112.72**
Department: 312.00 SPECIALTY TEAM									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**64.95**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**177.67**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		118.19
					Total for department 000.00:			**$**	**118.19**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		70.70
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**161.63**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**279.82**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		708.21
					Total for department 000.00:			**$**	**708.21**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		77.94
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		129.90
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		217.00
					Total for department 315.00:			**$**	**436.09**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,144.30**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		406.27
					Total for department 000.00:			**$**	**406.27**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		22.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		116.91
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		12.99
					Total for department 315.00:			**$**	**167.40**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**573.67**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		26.30
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		275.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1,317.62

					Total for department 000.00:			**$**	**1,643.87**
Department: 356.00 GVRC OPERATING COST									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	356.00		1,016.46
12/09/2025	2	1005744*#	0071150078	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		148.26
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	356.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	356.00		12.99
12/11/2025	2	4293(A)	IN172825	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		55.45
12/11/2025	2	4342(A)	KAGENOV2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
12/11/2025	2	4354(A)	11250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		222.81
12/11/2025	2	4411(A)*#	6049163629	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		135.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00		41.25
12/11/2025	2	4438(A)	64786	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		253.00
12/11/2025	2	4438(A)	64806	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		8.00
12/11/2025	2	4438(A)	64847	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		13.00
12/11/2025	2	4438(A)	64874	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		15.00
12/11/2025	2	4438(A)	64904	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		35.00
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**6,574.53**
Department: 663.07 DAY TREATMENT									
12/11/2025	2	4378(A)	SNV57363	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07		62,315.69
					Total for department 663.07:			**$**	**62,315.69**
Department: 664.00 COMMUNITY BASED SERVICES									
12/09/2025	2	1005717*#	28729360293011142025	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	664.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	664.00		38.97
12/11/2025	2	4307(A)	GC1225	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00		3,375.00
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	GIFTCARDS.COM	868.023	664.00		417.50
12/11/2025	2	4327(A)	29428 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00		1,590.00
12/11/2025	2	4327(A)	29428 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		720.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00		76.58
					Total for department 664.00:			**$**	**6,480.42**
					Total for fund 2920 CHILD CARE FUND			**$**	**77,014.51**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		174.65
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		140.56
					Total for department 000.00:			**$**	**365.58**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00		41.70
12/09/2025	2	1005783*#	852867560	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
12/11/2025	2	4248(A)	24	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		7,515.00
12/11/2025	2	4249(A)	024	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		14,835.00
12/11/2025	2	4250(A)*#	PDLB00095	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		125.55
12/11/2025	2	4250(A)	PDLB00096	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		167.40
12/11/2025	2	4252(A)	2400358-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4252(A)	2302219-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4252(A)	2500839-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/11/2025	2	4252(A)	2502844-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4252(A)	2503045-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4252(A)	2503065-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4252(A)	2503065-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
12/11/2025	2	4252(A)	2502118-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4252(A)	2302689-13	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/11/2025	2	4252(A)	2503327-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4254(A)	25	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,525.00
12/11/2025	2	4254(A)	W06	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4259(A)	223	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
12/11/2025	2	4259(A)	224	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4259(A)	226	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
12/11/2025	2	4259(A)	227	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4259(A)	225	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4259(A)	228	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4260(A)	10	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		2,550.00
12/11/2025	2	4261(A)	503	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,415.00
12/11/2025	2	4261(A)	522	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4261(A)	520	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4261(A)	514	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4261(A)	519	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
12/11/2025	2	4261(A)	510	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
12/11/2025	2	4261(A)	512	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
12/11/2025	2	4261(A)	518	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,837.50
12/11/2025	2	4261(A)	513	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
12/11/2025	2	4261(A)	521	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4261(A)	523	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
12/11/2025	2	4261(A)	524	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4261(A)	516	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
12/11/2025	2	4261(A)	515	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,417.50
12/11/2025	2	4261(A)	526	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
12/11/2025	2	4261(A)	509	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00
12/11/2025	2	4261(A)	508	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,452.50
12/11/2025	2	4261(A)	517	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
12/11/2025	2	4261(A)	525	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
12/11/2025	2	4267(A)	323	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,637.50
12/11/2025	2	4267(A)	523	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		8,250.00
12/11/2025	2	4278(A)	22-50158-8	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
12/11/2025	2	4278(A)	11-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,765.00
12/11/2025	2	4283(A)	1240	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
12/11/2025	2	4283(A)	1235	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4283(A)	1233	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
12/11/2025	2	4283(A)	1242	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4283(A)	1243	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4283(A)	1230	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/11/2025	2	4283(A)	1238	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4283(A)	1228	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4283(A)	1234	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4283(A)	1231	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4283(A)	1229	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4283(A)	1227	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
12/11/2025	2	4283(A)	1239	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4283(A)	1241	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
12/11/2025	2	4283(A)	1245	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
12/11/2025	2	4283(A)	1232	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/11/2025	2	4283(A)	1236	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
12/11/2025	2	4283(A)	1244	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
12/11/2025	2	4283(A)	1237	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
12/11/2025	2	4290(A)	2751	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
12/11/2025	2	4290(A)	2746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
12/11/2025	2	4290(A)	2747	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4290(A)	2755	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00

12/11/2025	2	4290(A)	2760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2752	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/11/2025	2	4290(A)	2758	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/11/2025	2	4290(A)	2762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4290(A)	2764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/11/2025	2	4290(A)	2749	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2756	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2748	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2750	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/11/2025	2	4290(A)	2761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4290(A)	2753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/11/2025	2	4290(A)	2763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/11/2025	2	4294(A)*#	25-082	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	88.80
12/11/2025	2	4305(A)	25-008	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	637.50
12/11/2025	2	4319(A)	2503285	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4319(A)	2503263	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4319(A)	2555854	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4319(A)	2300271	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/11/2025	2	4319(A)	2503143	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/11/2025	2	4320(A)	25T03240-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/11/2025	2	4320(A)	25T03236-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4320(A)	25-055694-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4320(A)	25-053988-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/11/2025	2	4320(A)	25-053299-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
12/11/2025	2	4320(A)	24T00270-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4320(A)	22T02864-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1972	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
12/11/2025	2	4333(A)	1971	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1969	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/11/2025	2	4333(A)	1982	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4333(A)	1945	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/11/2025	2	4333(A)	1966	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4333(A)	1944	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1973	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4333(A)	1978	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1950	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/11/2025	2	4333(A)	1943	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/11/2025	2	4333(A)	1953	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
12/11/2025	2	4333(A)	1952	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
12/11/2025	2	4333(A)	1976	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1956	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/11/2025	2	4333(A)	1964	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4333(A)	1984	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1967	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1986	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1965	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4333(A)	1961	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1955	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/11/2025	2	4333(A)	1958	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
12/11/2025	2	4333(A)	1968	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1954	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/11/2025	2	4333(A)	1960	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/11/2025	2	4333(A)	1951	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1985	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1963	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1946	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1979	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1959	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4333(A)	1974	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1957	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1947	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4333(A)	1962	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1980	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1981	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4333(A)	1983	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
12/11/2025	2	4336(A)	24373	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
12/11/2025	2	4337(A)	F0145	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/11/2025	2	4337(A)	M0026	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
12/11/2025	2	4337(A)	F0144	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4341(A)*#	24-3337-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4341(A)	25-55678-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4341(A)	25-2326-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4341(A)	25-3200-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/11/2025	2	4341(A)	25-277-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4341(A)	25-977-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4341(A)	25-977-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
12/11/2025	2	4344(A)	520211	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
12/11/2025	2	4345(A)	23	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4346(A)	10991	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/11/2025	2	4347(A)	120505	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/11/2025	2	4347(A)	120504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/11/2025	2	4347(A)	120506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/11/2025	2	4347(A)	120509	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/11/2025	2	4347(A)	120507	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4347(A)	120508	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4347(A)	120501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4347(A)	120503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/11/2025	2	4347(A)	120500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4352(A)	397	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
12/11/2025	2	4355(A)	20503	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,532.50
12/11/2025	2	4355(A)	20504	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4360(A)	25145	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4360(A)	25146	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4360(A)	25147	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
12/11/2025	2	4361(A)	1042	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
12/11/2025	2	4363(A)	2016-692	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
12/11/2025	2	4396(A)	25-00011	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,165.00
12/11/2025	2	4397(A)	2438	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4397(A)	2437	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4397(A)	2441	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4397(A)	2435	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4397(A)	2434	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4397(A)	2430	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4397(A)	2429	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/11/2025	2	4397(A)	2427	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
12/11/2025	2	4397(A)	2439	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
12/11/2025	2	4397(A)	2432	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

12/11/2025	2	4397(A)	2433	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/11/2025	2	4397(A)	2431	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
12/11/2025	2	4397(A)	2428	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
12/11/2025	2	4397(A)	2440	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4397(A)	2436	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
12/11/2025	2	4399(A)	1170	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00		6,610.00
12/11/2025	2	4400(A)	824	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4400(A)	823	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,557.50
12/11/2025	2	4402(A)	20250914	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
12/11/2025	2	4402(A)	20251299	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/11/2025	2	4402(A)	202511	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,515.00
12/11/2025	2	4407(A)	2985-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
12/11/2025	2	4407(A)	1819-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4407(A)	2291-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
12/11/2025	2	4407(A)	4036-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
12/11/2025	2	4407(A)	2796-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4407(A)	2350-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
12/11/2025	2	4407(A)	110125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		225.00
12/11/2025	2	4408(A)	32	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,170.00
12/11/2025	2	4410(A)	582	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		4,095.00
12/11/2025	2	4410(A)	585	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4410(A)	586	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4410(A)	584	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4410(A)	587	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
12/11/2025	2	4410(A)	590	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
12/11/2025	2	4410(A)	588	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/11/2025	2	4410(A)	589	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/11/2025	2	4420(A)	25	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,500.00
12/11/2025	2	4422(A)	00612	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
12/11/2025	2	4422(A)	00617	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4422(A)	00627	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
12/11/2025	2	4422(A)	00622	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/11/2025	2	4422(A)	00628	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
12/11/2025	2	4422(A)	00620	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4422(A)	00611	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4422(A)	00618	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
12/11/2025	2	4422(A)	00619	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
12/11/2025	2	4422(A)	00607	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
12/11/2025	2	4422(A)	00616	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
12/11/2025	2	4422(A)	00615	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
12/11/2025	2	4422(A)	00625	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4422(A)	00624	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
12/11/2025	2	4422(A)	00606	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4422(A)	00609	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
12/11/2025	2	4423(A)	676751	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		2,925.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00		50.74
12/11/2025	2	4427(A)	319	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,382.50
12/11/2025	2	4432(A)	024	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		5,400.00
12/11/2025	2	4434(A)	24	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		7,305.00
12/11/2025	2	4442(A)	NOVEMBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,175.00
12/11/2025	2	4445(A)	3790	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
12/11/2025	2	4445(A)	3789	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,040.00
12/11/2025	2	4445(A)	3793	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
12/11/2025	2	4445(A)	3792	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4445(A)	3791	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4445(A)	3794	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
12/11/2025	2	4446(A)	06	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
					Total for department 283.00:			**$**	**233,216.96**
					Total for fund 2921 MIDC GRANT			**$**	**233,582.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		14.97
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.26
					Total for department 000.00:			**$**	**16.23**
Department: 283.00 CIRCUIT COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00		975.00
					Total for department 283.00:			**$**	**975.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**991.23**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005790	29431	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
12/09/2025	2	1005790	29432	TUCKER KENNETH R	FAMILY COUNSELING FUND	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**2,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,500.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		44.91
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.19
					Total for department 000.00:			**$**	**52.10**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005707	525	67TH DISTRICT COURT	COURT COSTS	603.078	283.00		100.00
12/11/2025	2	4282(A)#	001137	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00		125.00
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,050.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00		255.00
					Total for department 283.00:			**$**	**1,530.00**
Department: 285.00 MDCGP ADULT FELONY									
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	VISTAPRINT - SPEC CRTS SUPPLIES	752.000	285.00		187.27
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TRACFONE - SPEC CRTS SUPPLIES	752.000	285.00		158.95
					Total for department 285.00:			**$**	**346.22**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
12/11/2025	2	4282(A)#	001137	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00		22.50
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		8,520.00
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	WALMART - SPEC CRTS INCENTIVES	900.006	326.00		400.00
12/11/2025	2	4392(A)	2116	REA LLC	SAMHSA	801.000	326.00		5,700.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00		742.50
					Total for department 326.00:			**$**	**15,385.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**17,313.32**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.45
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.78
					Total for department 000.00:			**$**	**25.23**
Department: 294.00 PROBATE COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,970.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		217.50
					Total for department 294.00:			**$**	**3,187.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,212.73**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		9.98

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.56
					Total for department 000.00:			**$**	**10.54**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**10.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		74.85
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		20.97
					Total for department 000.00:			**$**	**95.82**
Department: 689.00 VETERANS SERVICES									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		44.86
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		5.05
12/09/2025	2	1005730	103051737106-WOITTE.	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		460.93
12/09/2025	2	1005733	3012452150-MILLER.B	CREDIT UNION ONE	MORTGAGE PAYMENT FOR MILLER, BYRON	806.000	689.00		1,628.22
12/09/2025	2	1005734	554X05827301	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		62.26
12/09/2025	2	1005740	112082086345-LUCKA.M	GENERAL MOTORS FINANCIAL COMPANY	VETERANS RELIEF	806.000	689.00		356.30
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	689.00		11.54
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	689.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	689.00		12.99
12/09/2025	2	1005770	2025/11/20-HINES,D	RAPID MOLD REMOVAL LLC	SRC APPROVED MOLD REMOVAL FOR DOLLY HINE	806.005	689.00		1,900.00
12/11/2025	2	4323(A)*#	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		138.21
12/11/2025	2	4323(A)	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		332.99
12/11/2025	2	4369(A)	INV-092322	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		7,920.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00		66.71
					Total for department 689.00:			**$**	**12,999.99**
					Total for fund 2930 VETERAN MILLAGE			**$**	**13,095.81**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		2,348.50
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		7,045.50
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00		472.88
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00		1,418.62
					Total for department 286.00:			**$**	**11,285.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**11,315.09**
Department: 294.00 PROBATE COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		945.00
					Total for department 294.00:			**$**	**945.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**945.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		17.47
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		93.20
					Total for department 000.00:			**$**	**110.67**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**110.67**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**2.40**
Department: 640.02 ARPA									
12/11/2025	2	4404(A)	INV50493	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		5,250.00
					Total for department 640.02:			**$**	**5,250.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**5,250.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		34.30
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		481.98
					Total for department 000.00:			**$**	**541.23**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
12/11/2025	2	1005861	BOX0034886	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00		325.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-WOLVERINE/AW	752.000	763.00		136.77
					Total for department 763.00:			**$**	**461.77**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/11/2025	2	1005845	1824	DIAMOND RAIL GROUP LLC	REPAIRS EQUIPMENT	931.000	770.03		49.20
12/11/2025	2	1005850*#	5341845	HOME DEPOT	RR-SUPPLIES	931.000	770.03		17.43
12/11/2025	2	1005855	057794	PARTON AND PREBLE	RR-PARTS AND SUPPLIES	801.028	770.03		5,565.00
12/11/2025	2	1005859	11/19/25	J&J AG EQUIPMENT LLC	OTHER CONTRACTUAL SERVICES	801.028	770.03		185.00
12/11/2025	2	4310(A)*#	9722061778	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		84.06
12/11/2025	2	4359(A)	55577052	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		36.21
					Total for department 770.03:			**$**	**5,936.90**
Department: 787.00 CATERED EVENTS									
12/11/2025	2	4421(A)*#	1078	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		6,805.38
12/11/2025	2	4421(A)	1078BALANCE	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		2,569.36
					Total for department 787.00:			**$**	**9,374.74**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**16,314.64**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	1005797	0629400026-PROCEEDS	ALFRED R KLOSS	EXCESS PROCEEDS	279.001	000.00		9,919.59
12/11/2025	2	1005802	0710576040-PROCEEDS	AZIZ F NASER	EXCESS PROCEEDS	279.001	000.00		15,413.12
12/11/2025	2	1005811	4116331026-PROCEEDS	ESTATE OF HENRY LIMBRICK	EXCESS PROCEEDS	279.001	000.00		999.87
12/11/2025	2	1005824	5914577046-PROC2ND	MICHIGAN DEPT OF TREASURY	EXCESS PROCEEDS	279.001	000.00		1,326.28
					Total for department 000.00:			**$**	**27,658.86**
Department: 254.00 TREASURER TAX REVERSION									
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		11,730.50
					Total for department 254.00:			**$**	**11,730.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**39,389.36**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		112.28
12/11/2025	2	1005814	1501526026-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		993.91
12/11/2025	2	1005814	1501526026-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		245.91
12/11/2025	2	1005820	1818200009-2024PRE25	LAURIN, TAMMY	DUE FROM LOCAL UNITS	081.024	000.00		952.18
12/11/2025	2	1005823	1135530015-2024	MICHAEL C RAGSDALE &	DUE FROM LOCAL UNITS	081.024	000.00		94.32
12/11/2025	2	1005825	1501526026-2024PRE25	NICHOLAS C STEWART	DUE FROM LOCAL UNITS	081.024	000.00		1,095.77
12/11/2025	2	1005826	1514400027-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00		1,132.15
12/11/2025	2	1005826	1514400028-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00		240.66
12/11/2025	2	1005826	1514400027-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00		1,188.75
12/11/2025	2	1005826	1514400028-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00		240.66
12/11/2025	2	1005826	1514400027-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00		1,272.87
12/11/2025	2	1005826	1514400028-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00		245.43
12/11/2025	2	1005827	0721527095-2023PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.023	000.00		561.56
12/11/2025	2	1005827	0721527095-2024PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.024	000.00		601.31
12/11/2025	2	1005830	0913200022-2024PRE25	THEODORE PARSONS	DUE FROM LOCAL UNITS	081.024	000.00		1,704.17
12/11/2025	2	1005836	0736557078-2022PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.022	000.00		938.06
12/11/2025	2	1005836	0736557078-2023PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.023	000.00		984.95
12/11/2025	2	1005836	0736557078-2024PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.024	000.00		1,054.63
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		10.02
					Total for department 000.00:			**$**	**13,669.59**
Department: 254.21 TAX YEAR 2021									
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		135.00
					Total for department 254.21:			**$**	**135.00**
Department: 254.22									

12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	254.22		82.99
12/11/2025	2	4386(A)*#	62332	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,715.00
12/11/2025	2	4386(A)	62333	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,902.50
12/11/2025	2	4386(A)	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		4,733.00
					Total for department 254.22:			**$**	**8,433.49**
Department: 254.23 20X3 TAX YEAR									
12/11/2025	2	4411(A)*#	6048642850	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23		153.74
					Total for department 254.23:			**$**	**153.74**
					Total for fund 5160 DELINQUENT TAX			**$**	**22,391.82**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		45.74
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		505.68
					Total for department 000.00:			**$**	**551.42**
Department: 443.00 DRAIN SERVICE									
12/09/2025	2	1005788	100766315-REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		35.98
12/11/2025	2	4297(A)	002196/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		19.96
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00		143.54
12/11/2025	2	4362(A)	28430-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		171.36
					Total for department 443.00:			**$**	**370.84**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**922.26**
Department: 443.00 DRAIN SERVICE									
12/09/2025	2	1005745	0070976480	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,511.72
12/11/2025	2	4288(A)	275071	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		430.60
12/11/2025	2	4288(A)	274625	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00		958.63
12/11/2025	2	4295(A)	S106531493.001	ETNA DISTRIBUTORS	SUPPLIES	763.000	443.00		6,089.50
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES VEHICLE	779.000	443.00		337.65
12/11/2025	2	4356(A)	29713	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		144.15
12/11/2025	2	4356(A)	29088	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		2,421.45
12/11/2025	2	4375(A)	SRVCE000001083589	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		255.00
12/11/2025	2	4375(A)	SRVCE000001083656	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		500.00
					Total for department 443.00:			**$**	**12,648.70**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**12,648.70**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		79.60
					Total for department 000.00:			**$**	**104.55**
Department: 234.00 CAR POOL									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		20.40
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		21.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		2.30
12/09/2025	2	1005726	8529100010936378-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		419.70
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	234.00		168.87
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	234.00		129.90
					Total for department 234.00:			**$**	**762.51**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**867.06**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	931.000	770.11		246.81
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	931.000	770.11		246.81
12/11/2025	2	1005840	137002	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		25.90
12/11/2025	2	1005840	137705	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		276.08
12/11/2025	2	1005840	140623	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		7.60
12/11/2025	2	1005840	142752	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		168.32
12/11/2025	2	1005840	143127	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		168.32
12/11/2025	2	1005840	143664	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		49.28
12/11/2025	2	1005840	143786	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		39.95
12/11/2025	2	1005840	137898	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(60.00)
12/11/2025	2	1005840	143779	BROWN & SONS COMPANY INC	GARAGE-AUTEL MAXISYS TOOL	978.000	770.11		2,600.00
12/11/2025	2	1005846	IF23857	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		445.34
12/11/2025	2	1005853	11224	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
12/11/2025	2	1005853	11228	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		121.00
12/11/2025	2	1005857	SOFS150982	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		35.02
12/11/2025	2	1005857	SOFS251018	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		132.06
12/11/2025	2	1005858	7024338-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		500.72
12/11/2025	2	1005858	7015456-02	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		111.28
12/11/2025	2	1005863	36184219	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		186.14
12/11/2025	2	1005863	36185354	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		1,245.70
12/11/2025	2	1005863	36186236	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		590.11
12/11/2025	2	1005869*#	324197	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,783.56
12/11/2025	2	1005869	325677	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		806.79
12/11/2025	2	4310(A)*#	9723192002	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		53.86
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-GARAGE REPAIR PARTS	931.000	770.11		63.98
12/11/2025	2	4368(A)	2538464	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
12/11/2025	2	4368(A)	205977	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
12/11/2025	2	4368(A)	2538508	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
12/11/2025	2	4368(A)	2538514	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
12/11/2025	2	4371(A)	1-1343887	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		68.52
12/11/2025	2	4431(A)	2462564	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		121.84
12/11/2025	2	4431(A)	2462672	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		209.79
12/11/2025	2	4443(A)	109024306	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		163.51
12/11/2025	2	4444(A)	109040257	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		270.87
					Total for department 770.11:			**$**	**11,052.20**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**11,052.20**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.78
					Total for department 000.00:			**$**	**2.78**
Department: 196.00 INSURANCE									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	196.00		4.03
					Total for department 196.00:			**$**	**4.03**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**6.81**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		63.49
					Total for department 000.00:			**$**	**63.49**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**63.49**
Department: 202.00 APPROPRIATIONS									
12/11/2025	2	4316(A)	2023141831	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,350.00
					Total for department 202.00:			**$**	**1,350.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,350.00**
Department: 255.06 NON SPECIFIC									
12/09/2025	2	1005720	2025/12/5-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,717.12
12/09/2025	2	1005721	2025/12/5-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		903.87
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,340.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,460.52
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		7,075.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,900.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		34,784.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		9,492.78
12/09/2025	2	1005723*#	DISTRICT1025	STATE OF MICH	STATE CONSERVATION	820.003	255.06		40.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,100.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,438.40

12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,130.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	106,743.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	55,446.50
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	12,622.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,475.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,040.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	20,195.00
12/09/2025	2	1005763	551-667131	MICHIGAN STATE POLICE	STATE PISTOL PERMITS -- 11/1/25-11/30/25	813.002	255.06	32,566.00
12/09/2025	2	1005765	2025/12/5-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,287.98
12/09/2025	2	1005781	20251015	STATE OF MICH	REMONUMENTATION FEES 7/1/25-9/30/25	813.003	255.06	54,802.56
12/09/2025	2	1005782	NOTARY1025	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	62.00
12/09/2025	2	1005786	2025/12/5-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	34.65
12/09/2025	2	1005787	2025/12/5-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,366.20
12/11/2025	2	1005828	TRANSFERS113025	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,327,897.65
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	23,008.50
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	2,548,355.32
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	3,220.75
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	324.44
12/11/2025	2	4241(A)	2025/12/5-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	54.45
12/11/2025	2	4246(A)	2025/12/5-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	254.10
12/11/2025	2	4265(A)	2025/12/5-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,854.36
12/11/2025	2	4270(A)	2025/12/5-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	854.70
12/11/2025	2	4271(A)	2025/12/5-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	699.93
12/11/2025	2	4272(A)	2025/12/5-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	609.85
12/11/2025	2	4273(A)	2025/12/5-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	911.13
12/11/2025	2	4274(A)	2025/12/5-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	95.70
12/11/2025	2	4275(A)	2025/12/5-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	485.92
12/11/2025	2	4276(A)	2025/12/5-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	29.70
12/11/2025	2	4277(A)	2025/12/5-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20
12/11/2025	2	4285(A)	2025/12/5-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,054.20
12/11/2025	2	4298(A)	2025/12/5-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,992.52
12/11/2025	2	4299(A)	2025/12/5-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	829.80
12/11/2025	2	4312(A)	2025/12/5-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,356.82
12/11/2025	2	4367(A)	2025/12/5-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	391.05
12/11/2025	2	4428(A)	2025/12/5-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.75
12/11/2025	2	4429(A)*#	2025/12/5-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,755.76
12/11/2025	2	4430(A)	2025/12/5-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	549.30
12/11/2025	2	4436(A)	2025/12/5-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,118.40
					Total for department 255.06:			**$ 4,351,834.88**
					Total for fund 7010 TRUST & AGENCY			**$ 4,351,834.88**
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.87
					Total for department 000.00:			**$ 3.87**
Department: 255.06 NON SPECIFIC								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.16
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.53
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.92
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	255.06	14.46
					Total for department 255.06:			**$ 32.07**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 35.94**
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	4.10
					Total for department 000.00:			**$ 4.10**
Department: 255.06 NON SPECIFIC								
12/11/2025	2	4253(A)	2025/12/5-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	371,801.53
					Total for department 255.06:			**$ 371,801.53**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 371,805.63**
Department: 255.06 NON SPECIFIC								
12/11/2025	2	4377(A)	116615-REPL	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,947.50
12/11/2025	2	4441(A)	3041721	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	529.10
12/11/2025	2	4441(A)	3041720	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,600.00
					Total for department 255.06:			**$ 11,076.60**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 11,076.60**
Department: 255.06 NON SPECIFIC								
12/09/2025	2	1005718	DO0063658	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
12/09/2025	2	1005741	DO0063654	GENESEE COUNTY CLERK OFFICE	FILING FEES	907.010	255.06	25.00
12/09/2025	2	1005747	DO0063659	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
12/09/2025	2	1005771	25-05-02-300-009	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005772	25-05-02-300-008	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005773	25-05-02-300-007	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005774	25-05-02-300-011	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005775	25-05-02-300-015	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005776	DO0063653	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/11/2025	2	4279(A)	1655575	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	769.50
12/11/2025	2	4296(A)	34720	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.50
12/11/2025	2	4304(A)	55421	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	700.00
12/11/2025	2	4364(A)	DO0063660	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00
12/11/2025	2	4366(A)	3625167-2	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	559.50
12/11/2025	2	4366(A)	3625167-1	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	509.74
12/11/2025	2	4447(A)	DO0063647	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,276.25
					Total for department 255.06:			**$ 10,482.49**
					Total for fund 8020 DRN REVOLVING FUND			**$ 10,482.49**
				TOTAL - ALL FUNDS				**$ 15,021,880.69**

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