11/17/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 11/10/2025 - 11/16/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004921	2996	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	293.24
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	3,748.73
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	351.07
11/10/2025	2	1004926	17134598	AMTHOR/STEPHEN//		293.000	000.00	76.66
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	247.50
11/10/2025	2	1004994	PPE 10/24/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/7/2025	256.000	000.00	1,864.03
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	70.70
11/12/2025	2	1005018	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	35.00
11/12/2025	2	1005019	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	500.00
11/12/2025	2	1005020	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.33
11/12/2025	2	1005023	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005026	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
11/12/2025	2	1005027	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
11/12/2025	2	1005028	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005035	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
11/12/2025	2	1005036	15-038022-FH	BRYANT, SAVANNA,	ADLT PROB-RESTITUTION	249.000	000.00	23.20
11/12/2025	2	1005037	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
11/12/2025	2	1005038	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005041	18-043783-FC	CARWILE, RICKEY,	ADLT PROB-RESTITUTION	249.000	000.00	4.72
11/12/2025	2	1005042	07-021463-FH	CAUDLE,CHARISE,	ADLT PROB-RESTITUTION	249.000	000.00	103.02
11/12/2025	2	1005043	24-053580-FH	CHRIST-CARPENTER, CHARITY, MARIE	ADLT PROB-RESTITUTION	249.000	000.00	351.10
11/12/2025	2	1005044*	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
11/12/2025	2	1005045	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
11/12/2025	2	1005046	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
11/12/2025	2	1005047	12-030373-FH	DAVENPORT UNIVERSITY	ADLT PROB-RESTITUTION	249.000	000.00	10.68
11/12/2025	2	1005048	24-053999-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
11/12/2025	2	1005049	09-025638-FH	DEFREESE, RENEE,	ADLT PROB-RESTITUTION	249.000	000.00	3.52
11/12/2025	2	1005050	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
11/12/2025	2	1005051	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005052	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005053	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.33
11/12/2025	2	1005054	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005055	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
11/12/2025	2	1005056*	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	300.00
11/12/2025	2	1005059	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005062*	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005063	10-026786-FH	FIFTH THIRD BANK CORP OFC	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005065	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005066	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
11/12/2025	2	1005068	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	250.00
11/12/2025	2	1005070	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005071	14-035963-FH	GENESEE COUNTY RISK MGMT	ADLT PROB-RESTITUTION	249.000	000.00	2.80
11/12/2025	2	1005074	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
11/12/2025	2	1005075	25-051953-FH	HALL, KAISHAWN, DEMITRI,	ADLT PROB-RESTITUTION	249.000	000.00	98.40
11/12/2025	2	1005077	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
11/12/2025	2	1005078	19-045014-FC	HILLER, TERESA,	ADLT PROB-RESTITUTION	249.000	000.00	110.24
11/12/2025	2	1005079	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	120.00
11/12/2025	2	1005080	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005081	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005082	13-032624-FH	HORWOOD, RALPH,	ADLT PROB-RESTITUTION	249.000	000.00	15.38
11/12/2025	2	1005083	05-015932-FH	HYDE, GARY & EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	3.00
11/12/2025	2	1005084	19-044519-FH	JAQUES, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	10.50
11/12/2025	2	1005085	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005086	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005087	25-053782-FH	JP MORGAN CHASE BANK NA	ADLT PROB-RESTITUTION	249.000	000.00	1,089.50
11/12/2025	2	1005089	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	119.71
11/12/2025	2	1005090*	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005091	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005092	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005093	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
11/12/2025	2	1005094	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
11/12/2025	2	1005095	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
11/12/2025	2	1005096	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	115.00
11/12/2025	2	1005097	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005098	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	75.00
11/12/2025	2	1005099	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005100	24-053511-FH	LONG, JESSICA,	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
11/12/2025	2	1005103	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005104	22-050575-FC	MCMILLAN, LEWIS,	ADLT PROB-RESTITUTION	249.000	000.00	106.80
11/12/2025	2	1005105	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	4,875.00
11/12/2025	2	1005106	16-040495-FH	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	7.22
11/12/2025	2	1005107	12-031291-FC	MEEKS, CARLA,	ADLT PROB-RESTITUTION	249.000	000.00	21.32
11/12/2025	2	1005108	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005109	23-051981-FH	MEIJER STORE #259	ADLT PROB-RESTITUTION	249.000	000.00	82.50
11/12/2025	2	1005111	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	111.55
11/12/2025	2	1005112	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005113	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005114	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005116	12-030373-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	249.000	000.00	10.68
11/12/2025	2	1005117	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	30.00
11/12/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.49
11/12/2025	2	1005119	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	242.32
11/12/2025	2	1005123	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
11/12/2025	2	1005127	11-028696-FH	ONE STOP	ADLT PROB-RESTITUTION	249.000	000.00	29.29
11/12/2025	2	1005128	06-019197-FH	OSTERBERG, GARY,	ADLT PROB-RESTITUTION	249.000	000.00	136.11
11/12/2025	2	1005130	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005131	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005133	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005135	25-053050-FH	RICE-THOMAS, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005137	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/12/2025	2	1005138	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
11/12/2025	2	1005139	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
11/12/2025	2	1005140	22-049939-FC	SANDERS, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	841.86
11/12/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005142	25-052558-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
11/12/2025	2	1005143	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	900.00
11/12/2025	2	1005144	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005145	05-016217-FH	SHERWIN WILLIAMS	ADLT PROB-RESTITUTION	249.000	000.00	21.39
11/12/2025	2	1005146	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	70.00
11/12/2025	2	1005147	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005148	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	10.54
11/12/2025	2	1005149	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005150	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005151	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
11/12/2025	2	1005152	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	136.20

11/12/2025	2	1005153	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005154	13-033204-FC	SWINGER, JASON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	302.56
11/12/2025	2	1005155	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005156	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005158	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005159	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
11/12/2025	2	1005160	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005161	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/12/2025	2	1005163*	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
11/12/2025	2	1005163	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005164	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	160.00
11/12/2025	2	1005165	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005166	25-053782-FH	WUELSER, MARJORIE,	ADLT PROB-RESTITUTION	249.000	000.00	37.50
11/12/2025	2	1005166	25-053783-FH	WUELSER, MARJORIE,	ADLT PROB-RESTITUTION	249.000	000.00	75.00
11/13/2025	2	3661(A)#	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 10/1/26 - 11/1/26	123.000	000.00	365.90
11/13/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY27 PREPAID EXPENSES	123.000	000.00	4.89
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY28 PREPAID EXPENSES	123.000	000.00	4.90
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY29 PREPAID EXPENSES	123.000	000.00	4.89
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY30 PREPAID EXPENSES	123.000	000.00	4.89
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY31 PREPAID EXPENSES	123.000	000.00	4.89
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY32 PREPAID EXPENSES	123.000	000.00	1.10
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9,289.50
					Total for department 000.00:			**$ 39,448.98**
Department: 105.00 ADMINISTRATION								
11/10/2025	2	1004977	M3164-SEPT25	MICHIGAN ASSOCIATION OF COUNTIES	2025 MEMBERSHIP DUES	915.000	105.00	5,785.88
11/10/2025	2	1004977	M3164-BOC2	MICHIGAN ASSOCIATION OF COUNTIES	2026 MEMBERSHIP DUES	915.000	105.00	17,168.96
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	GCC LENEXA KS	754.000	105.00	1,002.62
11/13/2025	2	3721(A)*#	25/11/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	177.68
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	WEB MLIVE	754.000	105.00	15.00
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	829.79
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	367.94
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	9.99
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	1,996.95
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	11.99
11/13/2025	2	3721(A)	25/11/20-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	567.00
11/13/2025	2	3721(A)	25/11/20-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	497.00
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
11/13/2025	2	3752(A)	197	MICHIGAN COUNTY SOCIAL SERVICES	2025-26 MEMBERSHIP DUES-SANDI MOSE	915.000	105.00	6,500.00
11/13/2025	2	3803(A)*#	6047173635	STAPLES INC	SUPPLIES	754.000	105.00	197.92
11/13/2025	2	3803(A)	6047681527	STAPLES INC	SUPPLIES	754.000	105.00	121.95
11/13/2025	2	3804(A)	8012117786	STERICYCLE INC	SHREDDING	777.000	105.00	2,325.89
					Total for department 105.00:			**$ 38,126.56**
Department: 172.00 FISCAL SERVICES ADMIN								
11/13/2025	2	1005182*#	JP20251129-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	140.00
					Total for department 172.00:			**$ 140.00**
Department: 202.00 APPROPRIATIONS								
11/13/2025	2	3705(A)	4THQTRFY25	GENESEE HEALTH SYSTEM	FY25 SHARE OF LIQUOR TAX	995.041	202.00	637,168.10
11/13/2025	2	3774(A)	10565794	P&M HOLDING GROUP LLC	AUDIT FOR FYE 2025 OCTOBER	955.048	202.00	10,800.00
11/13/2025	2	3775(A)	10564967	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING OCTOBER 2025	804.000	202.00	13,951.93
11/13/2025	2	3817(A)	2464-2425	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	774.44
11/13/2025	2	3817(A)	2464	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	5,290.10
					Total for department 202.00:			**$ 667,984.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/13/2025	2	3803(A)*#	6047173643	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	382.52
11/13/2025	2	3803(A)	6047173644	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	37.24
					Total for department 216.00:			**$ 419.76**
Department: 228.01 DATA PROCESSING								
11/13/2025	2	3785(A)	CEUSGCEH-0006	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	682.24
11/13/2025	2	3797(A)#	B20455125	SHI INTERNATIONAL CORP	RUBRIK RENEWAL 10/1/25 - 9/30/26	933.001	228.01	17,104.50
11/13/2025	2	3803(A)*#	6042507305	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	263.12
11/13/2025	2	3803(A)	6047173641	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	44.74
11/13/2025	2	3803(A)	6047173642	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	147.38
					Total for department 228.01:			**$ 18,241.98**
Department: 233.00 PURCHASING								
11/13/2025	2	3721(A)*#	11/20/2025-PUR	HUNTINGTON NATIONAL BANK	POSTAGE - MAILING P-CARD BILL	851.000	233.00	33.40
					Total for department 233.00:			**$ 33.40**
Department: 246.00 GIS								
11/13/2025	2	3734(A)*#	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA	754.000	246.00	50.00
					Total for department 246.00:			**$ 50.00**
Department: 253.00 TREASURER								
11/13/2025	2	3661(A)#	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 11/1/25 - 9/30/26	933.001	253.00	3,819.10
11/13/2025	2	3721(A)*#	2025/11/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	224.20
					Total for department 253.00:			**$ 4,043.30**
Department: 265.00 BUILDINGS & GROUNDS								
11/10/2025	2	1004932	086446F 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
11/10/2025	2	1004932	0864460 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
11/10/2025	2	1004936*#	203501038618 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.05
11/10/2025	2	1004936	203501038618 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	262.59
11/10/2025	2	1004936	203501038619 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.47
11/10/2025	2	1004936	203501038619 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	274.72
11/10/2025	2	1004936	201543234256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	152.07
11/10/2025	2	1004936	201543234257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	421.87
11/10/2025	2	1004959*#	2510-878544	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.02
11/10/2025	2	1004959	2510-763293	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	18.28
11/10/2025	2	1004959	2510-749106	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	57.27
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	120.00
11/10/2025	2	1004995	BLR510059	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	75.00
11/10/2025	2	1005016#	260942-A	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	127.27
11/13/2025	2	3670(A)#	43374489	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	767.60
11/13/2025	2	3676(A)*#	4248068915	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.95
11/13/2025	2	3676(A)	4248068908	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
11/13/2025	2	3676(A)	4248068909	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	86.46
11/13/2025	2	3680(A)	INV-2960069	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	265.00	17.40
11/13/2025	2	3699(A)	S03301	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	517.00
11/13/2025	2	3719(A)	1940089	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	791.42
11/13/2025	2	3731(A)	25033120	JOHNSON CONTROLS US HOLDING INC	ANNUAL TESTING AND INSPECTING FIRE ALARM	801.004	265.00	6,784.56
					Total for department 265.00:			**$ 10,872.38**
Department: 266.00 CORPORATION COUNSEL								
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNET J. BUSH (P51355) BAR DUES	910.004	266.00	70.00
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNET J. BUSH (P51355) BAR DUES	915.000	266.00	415.00
11/10/2025	2	1004993	644103	STATE BAR OF MI	BRIAN DAVID MACMILLAN (P73702) DUES	915.000	266.00	415.00
					Total for department 266.00:			**$ 900.00**
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	24.00
11/10/2025	2	1005016#	511991	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	42.75
11/13/2025	2	3749(A)	3070573	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
					Total for department 267.00:			**$ 252.25**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
11/10/2025	2	1004931*#	160472 11/5/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	186.62
11/10/2025	2	1004936*#	601014153552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,046.18

11/10/2025	2	1004936	206348392125	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		32.16
11/10/2025	2	1004936	205458746666	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		234.48
					Total for department 268.00:			**$**	**2,499.44**
Department: 270.00 HUMAN RESOURCES									
11/10/2025	2	1004960	2025/11/03-HR	GREGORY M SALTZMAN	ARBITRATION CASE 24-G-1306-CG	818.006	270.00		1,107.33
11/10/2025	2	1004960	2025/11/04-HR	GREGORY M SALTZMAN	FINAL INVOICE ARBITRATION 24-G-1306-CB	818.006	270.00		1,040.00
11/13/2025	2	3721(A)*#	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV35Y9AD2	754.000	270.00		33.98
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV1RY7QZ1	754.000	270.00		31.09
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NU6YM5HF0	754.000	270.00		127.14
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	FLINT FARMERS MARKET FLINT, MI	900.005	270.00		25.00
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	900.008	270.00		38.03
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERVI LANSING MI	910.005	270.00		349.00
11/13/2025	2	3724(A)	147226	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		436.05
11/13/2025	2	3726(A)	109822-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
11/13/2025	2	3803(A)*#	6047173636	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		136.84
					Total for department 270.00:			**$**	**4,410.46**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
11/13/2025	2	3721(A)*#	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMSCLUB	910.004	272.00		72.54
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	CASA AMIGOS	910.004	272.00		132.50
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMS CLUB	910.004	272.00		32.94
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	WALMART	910.004	272.00		25.29
					Total for department 272.00:			**$**	**263.27**
Department: 280.00 LEGAL RECORDS DIVISION									
11/10/2025	2	1005003*#	852843921	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00		78.86
11/13/2025	2	3773(A)	17801	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
11/13/2025	2	3803(A)*#	6047425250	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		26.31
					Total for department 280.00:			**$**	**1,279.37**
Department: 283.00 CIRCUIT COURT									
11/10/2025	2	1004972#	1209460648	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
11/10/2025	2	1004973	0050803418829	LABEAU INC	JURORS MEALS	907.006	283.00		87.92
11/10/2025	2	1004973	0040283626209	LABEAU INC	JURORS MEALS	907.006	283.00		131.00
11/10/2025	2	1004990*#	652542	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		440.00
11/10/2025	2	1004990	653196	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		465.00
11/10/2025	2	1004990	654762	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	655189	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	647184	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	637289	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	648036	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	639263	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		475.00
11/10/2025	2	1005003*#	852821162	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
11/10/2025	2	1005003	852821163	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
11/10/2025	2	1005003	852821165	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
11/10/2025	2	1005003	852831968	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
11/10/2025	2	1005003	852822671	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
11/10/2025	2	1005003	852821164	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
11/10/2025	2	1005003	852821256	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
11/10/2025	2	1005003	852843919	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
11/10/2025	2	1005003	852843920	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
11/10/2025	2	1005003	852842343	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
11/13/2025	2	3660(A)*#	FPLB1083	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		231.00
11/13/2025	2	3660(A)	FPLB1082	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		19.80
11/13/2025	2	3660(A)	FPLB1081	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		83.60
11/13/2025	2	3660(A)	FPLB1086	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		46.80
11/13/2025	2	3660(A)	FPLB1085	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		133.20
11/13/2025	2	3660(A)	FPLB1084	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		325.60
11/13/2025	2	3660(A)	FPLB1087	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		611.60
11/13/2025	2	3681(A)*#	C33025	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		357.40
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	283.00		119.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SPECIALISTID; BADGE HOLDERS	754.000	283.00		150.00
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00		347.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00		289.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	20-47090-FC; PICKELL; 10/23/25; JR LNCHS	907.006	283.00		194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	24-53212-FC; LATCHANA; 10/23/25; JR LNCH	907.006	283.00		194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	22-50158-FC;PICKELL; 10/10/25; JR LNCHS	907.006	283.00		183.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE	933.001	283.00		19.95
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MI APPLIANCE REPAIR; EQUIP REPAIR	934.000	283.00		149.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		3,300.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		425.44
11/13/2025	2	3797(A)#	B20454808	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		25.67
11/13/2025	2	3803(A)*#	6047173650	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		88.52
11/13/2025	2	3821(A)	390012	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		810.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**16,638.00**
Department: 283.02 LRC ADMIN									
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
11/10/2025	2	1005003	852745452	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		1,032.55
11/10/2025	2	1005003	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.013	283.02		(119.96)
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; LRC MARKETING	900.013	283.02		43.96
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; MARKETING SUPPLIES	900.013	283.02		28.83
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LRC MARKETING SUPPLIES	900.013	283.02		34.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MICROSOFT; MOVIE MAKER	900.013	283.02		21.19
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LRC MARKETING SUPPLIES	900.013	283.02		126.95
11/13/2025	2	3803(A)*#	6047173651	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02		139.61
					Total for department 283.02:			**$**	**6,124.84**
Department: 286.00 67TH DISTRICT COURT									
11/10/2025	2	1004928	110425	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		200.00
11/10/2025	2	1004933	2025/11/4-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		197.81
11/10/2025	2	1004991	656722	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00		415.00
11/10/2025	2	1005013	6126893519	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
11/13/2025	2	3660(A)*#	1373	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		975.00
11/13/2025	2	3660(A)	1374	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		1,095.00
11/13/2025	2	3681(A)*#	C33024	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		328.00
11/13/2025	2	3689(A)#	JWRIGHT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		285.00
11/13/2025	2	3689(A)	NMOORE2.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		45.00
11/13/2025	2	3714(A)	SPH25T02002FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		165.00
11/13/2025	2	3721(A)*#	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSCLUB - SUPPLIES	754.000	286.00		8.98
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER - SUPPLIES	754.000	286.00		19.64
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	DOLLAR & PARTY SUPPLY - SUPPLIES	754.000	286.00		17.38
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	WAL-MART - SUPPLIES	754.000	286.00		10.93
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSCLUB- SUPPLIES	754.000	286.00		28.06
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	JURORS MEALS	907.006	286.00		151.35
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MCBAP LANSING - CCJP CERTIFICATION	910.005	286.00		225.00
11/13/2025	2	3768(A)	2025/11/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		815.00
11/13/2025	2	3770(A)	2025/11/3-67THDC-F25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		2,429.04
11/13/2025	2	3772(A)	2025/11/7-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,263.50
11/13/2025	2	3778(A)#	MJR0532CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		195.00
11/13/2025	2	3778(A)	MJR07985CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		356.25
					Total for department 286.00:			**$**	**9,274.96**

Department: 287.00 5TH DIVISION DISTRICT COURT								
11/13/2025	2	3769(A)	2025/11/3-67THDC02	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,000.00
11/13/2025	2	3771(A)	2025/10/31-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,545.84
11/13/2025	2	3806(A)	25-185	STRATMAN AMY DAWN	TRANSCRIPTS	907.000	287.00	1,920.00
					Total for department 287.00:			**$ 6,465.84**
Department: 294.00 PROBATE COURT								
11/10/2025	2	1004927	2024226724DE	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004927	2025229053GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004927	2025229055GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004927	2025229087GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004927	2025229212GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004927	2025229879DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004974	0000063622DD FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004974	0000063622DD FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/10/2025	2	1004982	2024226377MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
11/10/2025	2	1005003	852821166	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
11/10/2025	2	1005015	2024-227792-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
11/13/2025	2	3665(A)	0579-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
11/13/2025	2	3712(A)	2011190636DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/13/2025	2	3727(A)*#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J KRMEL	835.001	294.00	77.00
11/13/2025	2	3754(A)	2023222173GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/13/2025	2	3805(A)	523	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
11/13/2025	2	3820(A)	2013197075MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
11/13/2025	2	3834(A)	2024227281GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	114.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 17,662.39**
Department: 296.01 PROSECUTOR								
11/10/2025	2	1004925	FLI-2025091196	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091205	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091218	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091220	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091569	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091572	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025091573	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025092120	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004925	FLI-2025092141	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/10/2025	2	1004952	2025-01	FLORIAN SCHMITZBERGER MD MS	WITNESSES	907.008	296.01	800.00
11/10/2025	2	1004964	821308	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	157.41
11/10/2025	2	1004970	924-102025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,754.75
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
11/10/2025	2	1005005	852821169	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
11/10/2025	2	1005006	852740724	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
11/13/2025	2	3660(A)*#	PROS0724	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	139.50
11/13/2025	2	3660(A)	PROS0725	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	118.80
11/13/2025	2	3660(A)	PROS0726	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	115.20
11/13/2025	2	3660(A)	PROS0727	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	253.42
11/13/2025	2	3660(A)	PROS0728	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	137.17
11/13/2025	2	3689(A)#	636	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	21.60
11/13/2025	2	3689(A)	637	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	68.40
11/13/2025	2	3694(A)	25-062	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	88.20
11/13/2025	2	3694(A)	25-064	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	90.00
11/13/2025	2	3730(A)*#	TSJ00314PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	555.00
11/13/2025	2	3778(A)#	MJR3912PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	252.00
11/13/2025	2	3778(A)	MJR87685PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	69.30
11/13/2025	2	3778(A)	MJR6437PA	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	296.01	92.70
11/13/2025	2	3778(A)	MJR7882PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	46.80
11/13/2025	2	3782(A)	25-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	70.20
11/13/2025	2	3788(A)	SRPRO83	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	113.25
11/13/2025	2	3788(A)	SRPRO84	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	151.00
11/13/2025	2	3803(A)*#	6047173653	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	197.70
11/13/2025	2	3803(A)	6047173655	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	78.00
11/13/2025	2	3803(A)	6047349047	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	78.21
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
					Total for department 296.01:			**$ 11,547.92**
Department: 297.00 JURY BOARD								
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; JUR ROOM SUPPLIES	754.000	297.00	83.98
					Total for department 297.00:			**$ 83.98**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	75.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	12.85
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	4.00
					Total for department 302.00:			**$ 91.85**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	18.75
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	108.23
					Total for department 303.00:			**$ 126.98**
Department: 305.00 SHERIFF ADMIN								
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	88.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	92.00
11/10/2025	2	1004963	00146567-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
11/10/2025	2	1004978	551-665858	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	880.00
11/10/2025	2	1005001	0546869	LEATHAM FAMILY LLC	10X MEDALS AND ACCESSORIES	752.000	305.00	923.50
11/10/2025	2	1005010*#	255378-202510-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	801.05
11/13/2025	2	3686(A)	10844313489	DELL MARKETING LP	DELL PRO 14 RUGGED FOR GCOS	978.000	305.00	1,825.00
11/13/2025	2	3738(A)*#	5	KRISPY KLEAN CAR WASH 11	ADMIN 321 @ $4/EA 7/7-9/30/25	957.005	305.00	1,284.00
11/13/2025	2	3758(A)#	1510	HILLIKER HIVE	PRINTING (ADMIN)	900.008	305.00	788.76
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	63.00
11/13/2025	2	3828(A)*#	108295302 FYE26	WEX BANK	CYCLES	759.000	305.00	38.26
					Total for department 305.00:			**$ 6,928.57**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
11/10/2025	2	1004936*#	206348392126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	141.99
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	24.00
					Total for department 309.00:			**$ 165.99**
Department: 310.00 INVESTIGATIVE								
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	16.17
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	56.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	32.00
11/13/2025	2	3710(A)	31445	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	1,960.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
					Total for department 310.00:			**$ 2,078.17**
Department: 312.00 SPECIALTY TEAM								
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	56.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	36.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00	14.00
					Total for department 312.00:			**$ 106.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
11/13/2025	2	3803(A)*#	6046235764	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	78.06
					Total for department 317.00:			**$ 78.06**
Department: 331.00 SHERIFF MARINE DIVISION								

11/10/2025	2	1004942*#	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		32.00
					Total for department 331.00:			**$**	**32.00**
Department: 351.00 CORRECTIONS									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		130.80
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		209.25
11/10/2025	2	1004934*#	0001497NOV2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		677.25
11/10/2025	2	1004939	108184-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		689.70
11/10/2025	2	1004939	108185-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		269.85
11/10/2025	2	1004939	108186-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		269.85
11/10/2025	2	1004939	108187-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		292.20
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		28.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		12.00
11/10/2025	2	1005009	576718	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL (JAIL)	801.004	351.00		435.00
11/13/2025	2	1005182*#	JP20251129-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00		(63.64)
11/13/2025	2	1005182	25/10-SHFSEPT25-CORR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00		63.64
11/13/2025	2	3651(A)	200617300-000612	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,105.44
11/13/2025	2	3651(A)	200617300-000615	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,495.09
11/13/2025	2	3651(A)	200617300-000617	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,149.57
11/13/2025	2	3666(A)	INV2178624	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		1,152.60
11/13/2025	2	3666(A)	INV2179051	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		144.88
11/13/2025	2	3666(A)	INV2180706	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		637.50
11/13/2025	2	3670(A)#	43362136	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,298.17
11/13/2025	2	3670(A)	43374487	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		47.87
11/13/2025	2	3670(A)	43374488	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,464.37
11/13/2025	2	3670(A)	43360810	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		(22.00)
11/13/2025	2	3709(A)	9690872560	WW GRAINGER INC	101035100752000	752.000	351.00		321.90
11/13/2025	2	3709(A)	9694025108	WW GRAINGER INC	101035100752000	752.000	351.00		72.10
11/13/2025	2	3709(A)	9697626068	WW GRAINGER INC	101035100752000	752.000	351.00		462.56
11/13/2025	2	3758(A)#	1510	HILLIKER HIVE	PRINTING (CORRECTIONS)	900.008	351.00		193.44
11/13/2025	2	3803(A)*#	6046235762	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		1,422.97
11/13/2025	2	3824(A)*#	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	835.003	351.00		81,786.45
					Total for department 351.00:			**$**	**148,746.81**
Department: 442.00 DRAIN COMMISSIONER									
11/10/2025	2	1004972#	1209460648	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
11/13/2025	2	3674(A)	10/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		75.85
					Total for department 442.00:			**$**	**113.85**
Department: 640.02 ARPA									
11/10/2025	2	1004955	ARPA # 055	GENESEE COUNTY WATER AND WASTE	LAKE FENTON SCHOOLS WATER	899.065	640.02		200,000.00
					Total for department 640.02:			**$**	**200,000.00**
Department: 648.00 MEDICAL EXAMINER									
11/13/2025	2	3721(A)*#	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NF0F07TS2 SEATTLE WA	764.000	648.00		635.06
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	CLEAN RITE INC 810-235-7988 ML	801.035	648.00		300.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	N *GENTEGRA, LLC 925-9982727 CA	801.035	648.00		996.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NM1Q33S60 SEATTLE WA	801.035	648.00		183.99
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*N49NO9LK1 SEATTLE WA	801.035	648.00		199.98
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE WEBSTAURANT STORE LANCASTER PA	801.035	648.00		432.71
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* N46ZA0SD2 SEATTLE WA	801.035	648.00		73.74
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT ML	801.035	648.00		111.80
11/13/2025	2	3723(A)	C-001214	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
					Total for department 648.00:			**$**	**7,347.28**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/10/2025	2	1004990*#	646292	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00		515.00
11/10/2025	2	1004990	656952	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00		415.00
11/10/2025	2	1004990	648229	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00		455.00
11/10/2025	2	1004990	648588	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00		415.00
11/10/2025	2	1005003*#	852832917	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
11/10/2025	2	1005011	0000883AX7425FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
11/10/2025	2	1005011	0000883AX7435	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
11/13/2025	2	3660(A)*#	FPLB1061	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		56.70
11/13/2025	2	3660(A)	FPLB1088	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		1,325.00
11/13/2025	2	3741(A)*#	29416	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/13/2025	2	3741(A)	29418	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**3,947.66**
Department: 711.00 REG OF DEEDS									
11/13/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY26 MEMBERSHIPS	915.000	711.00		4.44
					Total for department 711.00:			**$**	**4.44**
					Total for fund 1010 GENERAL FUND			**$**	**1,226,531.31**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		193.78
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		240.14
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		15.00
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/13/2025	2	1005202#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	PREPAID EXPENSES	123.000	000.00		31.51
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2,977.48
					Total for department 000.00:			**$**	**3,460.43**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/13/2025	2	1005202#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	MEMBERSHIPS	915.000	751.00		93.49
11/13/2025	2	1005209	012430OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MSU PESTICIDE MANUALS-RR	910.004	751.00		59.10
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	FLINT & GENESEE GROUP-CHAMBER LUNCHEON	915.000	751.00		20.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**413.16**
Department: 753.00 PARKS INFORMATION SERVICE									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00		144.98
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING SUPPLY	900.013	753.00		43.64
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR - MARKETING	933.001	753.00		389.35
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00		11.99
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
					Total for department 753.00:			**$**	**598.18**
Department: 764.00 PARKS RANGERS SERVICES									
11/13/2025	2	1005213	8/20/2025	ZIELINSKI MICHAEL	SUPPLIES OTHER	752.000	764.00		200.00
11/13/2025	2	3653(A)*#	INV10109	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00		14,329.00
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	752.000	764.00		948.10
11/13/2025	2	3764(A)	932119	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00		190.00
11/13/2025	2	3764(A)	932122	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00		190.00
11/13/2025	2	3796(A)	12346325	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		1,836.08
					Total for department 764.00:			**$**	**17,693.18**
Department: 769.00 MOUNDS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		2,600.00
					Total for department 769.00:			**$**	**2,600.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/13/2025	2	1005192	74WHSENOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
11/13/2025	2	1005193#	205102794816-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		6.62
11/13/2025	2	1005193	205102794816-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		92.67
11/13/2025	2	1005193	205191810605-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1.13
11/13/2025	2	1005193	205191810605-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		32.69

11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.01		225.00
11/13/2025	2	1005208	003470OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
11/13/2025	2	1005211	592700OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		253.32
11/13/2025	2	3677(A)	2-08475-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		142.66
11/13/2025	2	3677(A)	2-08475-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		27.43
11/13/2025	2	3677(A)	2-08480-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		84.54
11/13/2025	2	3677(A)	2-08480-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		16.26
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	SMARTSIGN-ROAD TRAFFIC SIGNS	930.000	770.01		324.19
11/13/2025	2	3751(A)	26095919-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		1,550.00
					Total for department 770.01:			**$**	**3,358.17**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/13/2025	2	1005193#	601014149305-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,429.55
11/13/2025	2	1005193	601014149305-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,143.72
11/13/2025	2	1005197	2025-00000172	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,266.20
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS BUILDING	930.000	770.03		56.25
11/13/2025	2	1005210	014510OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
11/13/2025	2	3676(A)*#	4248477087	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
					Total for department 770.03:			**$**	**6,766.00**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.05		168.75
					Total for department 770.05:			**$**	**168.75**
Department: 770.32 PARKS CHEVY COMMONS									
11/13/2025	2	1005193#	202700108789-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		9.24
11/13/2025	2	1005193	202700108789-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		129.36
11/13/2025	2	1005193	202700108790-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		12.87
11/13/2025	2	1005193	202700108790-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		180.25
					Total for department 770.32:			**$**	**331.72**
Department: 772.00 MERKLEY FARMS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	SAWSTOP-F-M/BVP	930.000	772.00		16.68
					Total for department 772.00:			**$**	**16.68**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**35,406.27**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		22.87
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,123.26
					Total for department 000.00:			**$**	**1,146.13**
Department: 765.00 CROSSROADS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	STATE OF MICH LIQUOR L - CRV LIQUOR LIC	762.050	765.00		937.50
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00		32.77
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROGRAMS-BETH	839.000	765.00		38.98
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00		47.96
					Total for department 765.00:			**$**	**1,057.21**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,203.34**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		22.87
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		6.43
					Total for department 000.00:			**$**	**29.30**
Department: 788.00 CONTRACTED SERVICES									
11/13/2025	2	1005194	554X05729101	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
					Total for department 788.00:			**$**	**36.25**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**65.55**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		17.58
					Total for department 000.00:			**$**	**17.58**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**17.58**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.97
					Total for department 000.00:			**$**	**5.97**
Department: 770.32 PARKS CHEVY COMMONS									
11/13/2025	2	3825(A)	3041156	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		21,998.75
					Total for department 770.32:			**$**	**21,998.75**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
11/13/2025	2	3745(A)	62111	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,400.00
					Total for department 770.35:			**$**	**3,400.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**25,404.72**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,079.48
					Total for department 000.00:			**$**	**1,079.48**
Department: 313.00 PARAMEDIC SECTION									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		15.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		99.10
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		59.83
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		108.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		112.00
11/10/2025	2	1004950	297050	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
11/13/2025	2	3649(A)	3C8672FA-0041	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		4,470.00
11/13/2025	2	3667(A)	85966410	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,200.00
11/13/2025	2	3667(A)	85967941	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		3,799.77
11/13/2025	2	3667(A)	85972612	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,594.40
11/13/2025	2	3667(A)	85972613	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,651.31
11/13/2025	2	3667(A)	85979536	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,298.50
11/13/2025	2	3667(A)	85979537	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		30.32
11/13/2025	2	3667(A)	85980979	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		163.98
11/13/2025	2	3720(A)	101625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		49.00
11/13/2025	2	3725(A)	634873	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
11/13/2025	2	3738(A)*#	5	KRISPY KLEAN CAR WASH 11	MEDICS 18@ $4/EA 7/7-9/30/25	957.005	313.00		72.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		49.00
					Total for department 313.00:			**$**	**24,941.21**
					Total for fund 2110 PARAMEDICS FUND			**$**	**26,020.69**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		374.25
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		400.53
					Total for department 000.00:			**$**	**774.78**
Department: 430.00 ANIMAL SHELTER									
11/10/2025	2	1004936*#	205013839822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		2,610.73
11/10/2025	2	1004936	201009661499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		8,648.73
11/10/2025	2	1004938	01146948	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		15.57
11/10/2025	2	1004951	96666	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00		350.00
11/10/2025	2	1004951	96667	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00		514.98
11/10/2025	2	1004969	62812	KETCH ALL CO	REPAIRS GROUNDS	930.000	430.00		598.75
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		24.00
11/13/2025	2	3691(A)	6355684484	ECOLAB	SERV CONT GENERAL	801.004	430.00		385.10
11/13/2025	2	3701(A)	297044	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
11/13/2025	2	3789(A)*#	297044	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
11/13/2025	2	3807(A)	3595124	SUMMIT FIRE PROTECTION	REPAIRS GROUNDS	930.000	430.00		391.50
11/13/2025	2	3811(A)	152726	TGI DIRECT	SUPPLIES ANIMAL	773.000	430.00		729.00
					Total for department 430.00:			**$**	**14,378.36**
					Total for fund 2130 ANIMAL SHELTER			**$**	**15,153.14**
Department: 801.00 COOPERATIVE EXTENSION									
11/10/2025	2	1005014	4219	WEINSTEIN ELECTRIC	MSU EXTENSION ELECTRICAL RENOVATIONS	975.001	801.00		8,696.00
					Total for department 801.00:			**$**	**8,696.00**

					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**8,696.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		998.00
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		357.50
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		17.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		393.94
					Total for department 000.00:			**$**	**1,766.44**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
11/13/2025	2	3697(A)*#	1892	INVOLVEDDAD	SERVICE CONTRACTS	801.000	290.00		5,000.00
11/13/2025	2	3784(A)	CD_001263255	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,922.57
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**9,298.78**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**11,065.22**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		1,869.18
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		228.70
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PADDLE.NET/PIKTOCHART-BRAD SNYDER	123.000	000.00		13.98
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,458.35
					Total for department 000.00:			**$**	**3,570.21**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PADDLE.NET/PIKTOCHART-BRAD SNYDER	763.000	601.01		286.18
11/13/2025	2	3673(A)	AG6ZZ9B	CDW LLC	SUPPLIES	763.000	601.01		102.00
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/ALYSSA ROE	913.001	601.01		201.60
					Total for department 601.01:			**$**	**589.78**
Department: 602.02 IMMUNIZATIONS									
11/10/2025	2	1005008#	52315	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	931.000	602.02		128.00
11/13/2025	2	3706(A)	8254748565	GLAXOSMITHKLINE HOLDINGS	HEP B & SHINGRIX VACCINES	766.000	602.02		9,040.96
11/13/2025	2	3750(A)	24509687	MCKESSON MEDICAL SURGICAL INC	(2) FLUMIST VACCINES	766.000	602.02		479.43
					Total for department 602.02:			**$**	**9,648.39**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/T.HOOKER	913.001	602.07		(164.40)
11/13/2025	2	1005182	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/T.HOOKER	913.001	602.07		(604.65)
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MICHELLE ESTELL	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/BRAD SNYDER	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/ASHLEY HERBIG	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MICHELA CORSI	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MIKAYLA BENBOW	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/JOANNE HERMAN	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/PAIGE HOPE	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/LEAH JOHNSON	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/THELMA KOGER	913.001	602.07		324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/D.THAPALIYA	913.001	602.07		324.82
					Total for department 602.07:			**$**	**2,479.15**
Department: 604.00 LABORATORY HEALTH DEPT									
11/10/2025	2	1004940	MW224-1025	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		360.00
					Total for department 604.00:			**$**	**360.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 606.02 HIV PREVENTION									
11/10/2025	2	1005010*#	5229621-202510-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26 (10/1/25TO10/31/25)	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 606.03 STI/STD									
11/10/2025	2	1004999	20251001-35	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03		7,713.15
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DOLLAR TREE/SARAH SATKOWIAK	763.000	606.03		180.00
					Total for department 606.03:			**$**	**7,893.15**
Department: 608.02 WIC RESIDENT SERVICES									
11/10/2025	2	1005008#	52316	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	764.000	608.02		210.00
11/13/2025	2	3681(A)*#	C187057	COMMUNICATION ACCESS CENTER	9/18/25 TRANSLATION SERVICES	801.031	608.02		145.20
11/13/2025	2	3681(A)	C32980	COMMUNICATION ACCESS CENTER	10/15/25 TRANSLATION SERVICES	801.031	608.02		156.40
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/LUCY ROSENBERG	913.001	608.02		102.90
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/ERICA LEYTON	913.001	608.02		102.90
					Total for department 608.02:			**$**	**717.40**
Department: 625.00 TUBERCULOSIS									
11/10/2025	2	1005008#	52317	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	955.001	625.00		121.00
					Total for department 625.00:			**$**	**121.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/10/2025	2	1004942*#	0017381	LETAVIS VEHICLE	MONTHLY CARWASHES-AUG-SEPT 2025	763.000	626.01		75.00
11/10/2025	2	1004944	4291256	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01		39.92
11/10/2025	2	1004944	4353136	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01		55.50
11/10/2025	2	1005007	TIMBER102825-REFUND	TIMBER'S SPOT LLC	LICENSE & PERMIT MOBILE FOOD	480.000	626.01		90.00
11/13/2025	2	3734(A)*#	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-COLES/COURTER	763.000	626.01		100.00
					Total for department 626.01:			**$**	**360.42**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**25,861.49**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		126.82
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		118.20
					Total for department 000.00:			**$**	**290.76**
Department: 607.01 HEALTHY START									
11/10/2025	2	1004988	30355	OHJOHS INC	SUPPLIES-HEALTHY START GROUP EDUCATION	763.000	607.01		68.90
11/10/2025	2	1004988	5984-REPL	OHJOHS INC	SUPPLIES-HEALTHY START-ROMA'S 03.24.2025	763.000	607.01		130.00
11/13/2025	2	3697(A)*#	1897	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01		4,643.75
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	PANERA/PORSHA BLACK	763.000	607.01		183.17
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01		103.65
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01		53.95
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01		36.98
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01		103.74
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DONNA'S DONUTS/PORSHA BLACK	763.000	607.01		208.00
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01		12.99
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01		39.96
					Total for department 607.01:			**$**	**5,585.09**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
11/10/2025	2	1004980	2025/09/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT-SERVICES 7/1/2025-09/30/2025	801.000	607.02		9,644.00
					Total for department 607.02:			**$**	**9,644.00**
Department: 607.04 DAD INITIATIVE									
11/13/2025	2	3697(A)*#	1898	INVOLVEDDAD	DAD INITIATIVE BLANKET PO-SEPTEMBER 2025	801.000	607.04		240.00
					Total for department 607.04:			**$**	**240.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**15,759.85**
Department: 255.01 TAXES									
11/13/2025	2	3824(A)*#	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		369,892.96
					Total for department 255.01:			**$**	**369,892.96**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**369,892.96**

Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
11/10/2025	2	1004981	28031-SRSVC	XAVUS SOLUTIONS LLC	OFFICE EQUIPMENT - MSC	980.000	691.00		650.00
11/13/2025	2	3655(A)	2025/10/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		90.00
11/13/2025	2	3713(A)	2025/10/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIMB OCTOBER 25	867.010	691.00		9,149.90
11/13/2025	2	3713(A)	2025/09/30-SRSVCP2	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM SEPT 25 PT 2	867.010	691.00		108.33
					Total for department 691.00:			**$**	**9,998.23**
					Total for fund 2231 SENIOR SERVICES			**$**	**10,029.03**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		137.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**148.28**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**148.28**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		117.79
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		28.59
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		21.65
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		22.14
					Total for department 000.00:			**$**	**190.17**
Department: 701.00 PLANNIN - INDIRECT									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
					Total for department 701.00:			**$**	**15.00**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**205.17**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		6.24
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		5.72
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.22
					Total for department 000.00:			**$**	**14.18**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**14.18**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	CARPOOLWORLD 10.25.25-10.24.26	123.000	000.00		38.66
					Total for department 000.00:			**$**	**38.66**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**38.66**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		44.22
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		20.01
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.39
					Total for department 000.00:			**$**	**71.62**
Department: 734.12 RIDESHARE									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	734.12		549.34
					Total for department 734.12:			**$**	**549.34**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**620.96**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		3.43
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		2.10
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.50
					Total for department 000.00:			**$**	**6.03**
					Total for fund 2331 COMMUNITY GRANT			**$**	**6.03**
Department: 731.00 HOUSING REHABILATION									
11/13/2025	2	3659(A)	33229	BEDROCK BUILDING INC	CDBG-CV / JORDAN & MATTHEW BRISCOE	866.239	731.00		13,700.00
					Total for department 731.00:			**$**	**13,700.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**13,700.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		1.25
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		0.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.84**
Department: 731.02 HCDF									
11/13/2025	2	3650(A)	5894	SHO PLACE INC	MSHDA - ID #32457 - COX - 3217 CARR ST.,	866.239	731.02		11,850.00
11/13/2025	2	3650(A)	5963	SHO PLACE INC	MSHDA - ID #32017 - CRAYTON - 1506	866.239	731.02		12,866.00
11/13/2025	2	3650(A)	5895	SHO PLACE INC	MSHDA - ID #32347 - WAGNER - 11403	866.239	731.02		9,470.00
					Total for department 731.02:			**$**	**34,186.00**
					Total for fund 2337 MSHDA			**$**	**34,187.84**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		51.92
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		32.58
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		15.93
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		41.09
					Total for department 000.00:			**$**	**141.52**
Department: 704.17 PUBLIC SERVICE									
11/13/2025	2	3700(A)	0000004564	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17		3,325.75
					Total for department 704.17:			**$**	**3,325.75**
					Total for fund 2340 CDBG 20X0			**$**	**3,467.27**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		0.93
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.01**
					Total for fund 2350 HESG 20X0			**$**	**1.01**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.15
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		0.82
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		3.58
					Total for department 000.00:			**$**	**31.55**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
11/13/2025	2	3704(A)	9-25 FY26	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		5,851.50
					Total for department 704.22:			**$**	**5,851.50**
					Total for fund 2360 HOME 2020			**$**	**5,883.05**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		199.60
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		32.68
					Total for department 000.00:			**$**	**278.02**
Department: 296.03 COOP REIMB PROSECUTOR									
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
11/10/2025	2	1005004	852832424	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
11/13/2025	2	3803(A)*#	6047349043	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		103.81
11/13/2025	2	3803(A)	6047349045	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		11.03
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**622.09**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**900.11**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		18.30
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		41.25
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**

					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.95**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		13.75
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
					Total for fund 2384 SAKI GRANT			**$**	**29.09**
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004965	59117	INTERNATIONAL ASSOC IDENTIFICATION	SERV CONT GENERAL	801.004	296.01		95.00
11/13/2025	2	3814(A)	THICK00102725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,007.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,007.00**
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004961	1760715654	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**924.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**924.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		224.55
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		68.61
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		36.94
					Total for department 000.00:			**$**	**357.60**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.60**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		6.24
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		11.43
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.62**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.62**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		5.72
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		4.25
					Total for department 000.00:			**$**	**34.92**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**34.92**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		21.45
					Total for department 000.00:			**$**	**21.45**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**21.45**
Department: 320.00 SHERIFF TRAINING									
11/10/2025	2	1004971	7143	LAW ENFORCEMENT OFFICERS TRAIN COMM	FALL 2025 LED X131; 302 FUNDS	910.000	320.00		27,457.60
					Total for department 320.00:			**$**	**27,457.60**
					Total for fund 2641 MCOLES TRAINING FUND			**$**	**27,457.60**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		328.45
					Total for department 000.00:			**$**	**328.45**
Department: 351.01 GIVE IGNITE									
11/10/2025	2	1004922	161091	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		500.00
11/10/2025	2	1004922	161092	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		500.00
					Total for department 351.01:			**$**	**1,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,328.45**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		3.30
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**30.44**
Department: 283.03 CC SHC GRANT									
11/10/2025	2	1005003*#	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**693.44**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,087.38
					Total for department 698.03:			**$**	**1,087.38**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**1,087.38**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		51.40
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		379.44
					Total for department 000.00:			**$**	**430.84**
Department: 697.14 WAIVER-DPOS									
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		7.19
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		604.48
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		35.00
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		769.41
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		25.86
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		77.17
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		126.53
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		77.17
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.14		96.90
					Total for department 697.14:			**$**	**1,819.71**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		60.69
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		38.83
11/13/2025	2	3708(A)	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		18.81
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,264.18
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		189.02
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,154.79
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		139.62
11/13/2025	2	3708(A)	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(22.02)
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		416.71
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		683.25
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		416.71
11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		480.20
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15		523.24
					Total for department 697.15:			**$**	**10,364.03**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		60.69
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		10.07
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		846.27
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		49.01
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,077.17
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		36.20
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		108.04
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		177.14
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		108.04

11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		480.20
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.16		135.65
					Total for department 697.16:			**$**	**3,088.48**
					Total for fund 2731 SENIOR FOODS			**$**	**15,703.06**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		46.46
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		206.15
					Total for department 000.00:			**$**	**252.61**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		60.70
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		83.40
11/13/2025	2	3708(A)	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		18.80
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,011.94
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		406.05
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,925.10
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		299.93
11/13/2025	2	3708(A)	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(22.02)
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		895.16
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,467.72
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		895.16
11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,440.60
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,123.99
					Total for department 697.15:			**$**	**22,606.53**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**22,859.14**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		9.88
					Total for department 000.00:			**$**	**9.88**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		4.31
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		362.69
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		21.00
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		461.64
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		15.51
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		46.30
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		75.92
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		46.30
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.25		58.14
					Total for department 697.25:			**$**	**1,091.81**
Department: 697.28 CHILDHOOD MEALS									
11/13/2025	2	3708(A)*#	9028731741	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		474.78
11/13/2025	2	3708(A)	90288828127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		809.41
					Total for department 697.28:			**$**	**1,284.19**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**2,385.88**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		9.15
					Total for department 000.00:			**$**	**9.15**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**9.15**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.41
					Total for department 000.00:			**$**	**0.41**
Department: 695.41 PROGRAM-DIRECT									
11/13/2025	2	1005173	110325BONNER-U	CITY OF FLINT	1901 CADILLAC ST FLINT 48504	866.381	695.41		3,000.00
11/13/2025	2	1005173	110325PARRISH-U	CITY OF FLINT	3114 CIRCLE DR FLINT 48507	866.381	695.41		862.24
11/13/2025	2	1005173	110325HINES-U	CITY OF FLINT	1812 TIMBERLANE DR FLINT 48507	866.381	695.41		1,328.60
11/13/2025	2	1005173	110325JONES-U	CITY OF FLINT	935 COPEMAN BLVD FLINT 48504	866.381	695.41		647.60
11/13/2025	2	1005173	110425PICKETT-U	CITY OF FLINT	1917 RASKOB ST FLINT 48504	866.381	695.41		633.49
11/13/2025	2	1005173	111425JOHNSON-U	CITY OF FLINT	2602 STEVENSON ST FLINT 48504	866.381	695.41		578.43
11/13/2025	2	1005173	110525CALLAWAY-U	CITY OF FLINT	613 W PULASKI FLINT 48505	866.381	695.41		682.45
11/13/2025	2	1005173	110525SKALECKI-U	CITY OF FLINT	1642 BELLE AVE FLINT 48506	866.381	695.41		3,000.00
11/13/2025	2	1005173	110525COLTON-U	CITY OF FLINT	736 BARRIE AVE FLINT 48507	866.381	695.41		2,493.86
11/13/2025	2	1005173	110525REED-U	CITY OF FLINT	2223 BEGOLE ST FLINT 48504	866.381	695.41		3,000.00
11/13/2025	2	1005173	110525SPILLERS-U	CITY OF FLINT	2722 N STEVENSTON ST FLINT 48504	866.381	695.41		444.18
11/13/2025	2	1005173	110525AL-MALIK HANAF	CITY OF FLINT	826 W HAMILTON AVE FLINT 48504	866.381	695.41		1,296.22
11/13/2025	2	1005173	110625GLASPEREL-U	CITY OF FLINT	120 E TAYLOR ST FLINT 48505	866.381	695.41		1,669.32
11/13/2025	2	1005173	110625CALLAWAY-U	CITY OF FLINT	929 W ENESEE ST APT 1 FLINT 48504	866.381	695.41		1,792.63
11/13/2025	2	1005173	110625EVANS-U	CITY OF FLINT	2221 RASKOB ST FLINT 48504	866.381	695.41		3,000.00
					Total for department 695.41:			**$**	**24,429.02**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**24,429.43**
Department: 697.30 COMMODITY DISTRIBUTION									
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
					Total for department 697.30:			**$**	**8.25**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**8.25**
Department: 697.30 COMMODITY DISTRIBUTION									
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
					Total for department 697.30:			**$**	**8.25**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**8.25**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		1.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		68.24
					Total for department 000.00:			**$**	**69.24**
Department: 695.41 PROGRAM-DIRECT									
11/13/2025	2	1005167	072325FRICK- AID	AUDIOLOGY SERVICES COMPANY USA LLC	3900 HAMMERBERG RD #131 FLINT 48507	801.031	695.41		3,800.00
11/13/2025	2	1005168	072325KELLY-AID	AUDIOLOGY SERVICES COMPANY USA LLC	2906 REYNOLDS ST FLINT 48503	801.031	695.41		1,500.00
11/13/2025	2	1005170	110525ELLIOTT-HA	SOUND HEARING IV LLC	2041 EBERLY RD FLINT 48532	801.031	695.41		2,500.00
11/13/2025	2	1005181	103125FORD-H	GENESEE COUNTY TREASURER	2326 MONTEITH ST FLINT 48504	872.009	695.41		1,499.74
11/13/2025	2	1005183	103125JOHNSON-H	PHEASANT RUN MHP LLC	4260 MEADOW LARK DR. FLINT 48532	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**10,299.74**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**10,368.98**
Department: 698.01 HEAD START									
11/13/2025	2	1005172	22513558	BOIS PLUMBING INC	REPAIRS BUILDING	930.000	698.01		577.42
11/13/2025	2	1005175	2422-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		148.31
11/13/2025	2	1005176#	001002868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		336.03
11/13/2025	2	1005177#	4093-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		107.08
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		253.40
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		18.80
11/13/2025	2	1005184	12125-SEPT25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.35
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.01-924.000	924.000	698.01		1,125.00
11/13/2025	2	1005186#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.01		384.81
11/13/2025	2	1005187#	2091049	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01		1,189.44
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		169.98
11/13/2025	2	3684(A)*#	249256	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		23.27
11/13/2025	2	3708(A)*#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		598.54
					Total for department 698.01:			**$**	**4,934.43**
Department: 698.02 HEADSTART MAIN TTA									
11/13/2025	2	3648(A)#	23010362	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
11/13/2025	2	3648(A)	23013577	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		144.00
11/13/2025	2	3672(A)#	10-03-25 OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
11/13/2025	2	3672(A)	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
11/13/2025	2	3683(A)#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.02		128.90
					Total for department 698.02:			**$**	**1,284.90**

Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	1005174#	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/13/2025	2	1005174	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	3721(A)*#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		52.81
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		99.81
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
					Total for department 698.03:			**$**	**16,921.24**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,087.38
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/13/2025	2	1005174#	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,485.44
11/13/2025	2	1005174	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		530.28
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,243.80
11/13/2025	2	1005188	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/13/2025	2	3721(A)*#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		54.49
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		33.95
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		25.90
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,967.64
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		559.74
					Total for department 698.05:			**$**	**9,342.14**
Department: 698.06 EARLY HEADSTART									
11/13/2025	2	1005176#	001002868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
11/13/2025	2	1005177#	4093-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		107.07
11/13/2025	2	1005178	202611139544-1STPAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		8.75
11/13/2025	2	1005179	202611139544-2ND PAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		253.78
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		285.74
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		21.20
11/13/2025	2	1005184	12125-SEPT25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		2.65
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.06-924.000	924.000	698.06		1,125.00
11/13/2025	2	1005186#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.06		384.81
11/13/2025	2	1005187#	2090124	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06		1,173.72
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
11/13/2025	2	3684(A)*#	249256	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		26.23
11/13/2025	2	3708(A)*#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		674.95
11/13/2025	2	3735(A)	0007285725-CORR	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06		172.44
11/13/2025	2	3740(A)	92297202	LAKESHORE PARENT LLC	SUPPLIES	763.000	698.06		94.96
					Total for department 698.06:			**$**	**4,880.20**
Department: 698.07 EARLY HEADSTART TTA									
11/13/2025	2	3648(A)#	23013577	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
11/13/2025	2	3672(A)#	10-03-25 OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
11/13/2025	2	3672(A)	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
11/13/2025	2	3683(A)#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.07		145.35
					Total for department 698.07:			**$**	**1,241.35**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**38,604.26**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.59
					Total for department 000.00:			**$**	**5.59**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.59**
Department: 699.54 LIPPINCOTT									
11/10/2025	2	1004937	6836659	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		55.14
11/10/2025	2	1004937	6836708	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		54.35
11/10/2025	2	1004937	6837510	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		(54.35)
11/10/2025	2	1004959*#	2510-875938	RL MORGAN COMPANY	REPAIRS	930.000	699.54		39.96
11/10/2025	2	1004975	7610	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54		1,359.46
11/10/2025	2	1004975	7610 FYE26	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54		1,620.27
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		24.00
11/13/2025	2	3789(A)*#	263452C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		286.00
11/13/2025	2	3789(A)	263582C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		188.00
11/13/2025	2	3800(A)	587162	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		2,977.80
					Total for department 699.54:			**$**	**6,550.63**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,550.63**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		8.02
					Total for department 000.00:			**$**	**32.97**
Department: 699.00 COMMON									
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		8.00
					Total for department 699.00:			**$**	**8.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**40.97**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		394.50
					Total for department 000.00:			**$**	**394.50**
Department: 308.04 SCHOOL RESOURCE OFFICER									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04		22.50
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA) SRO	957.005	308.04		8.00
					Total for department 308.04:			**$**	**30.50**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		48.75
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		85.70
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		124.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		132.00
					Total for department 315.00:			**$**	**390.45**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**815.45**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		219.61
					Total for department 000.00:			**$**	**219.61**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		45.00
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
11/10/2025	2	1004943*#	1490	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		36.00
					Total for department 315.00:			**$**	**265.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**484.61**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		233.55
					Total for department 000.00:			**$**	**233.55**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		15.00
					Total for department 315.00:			**$**	**37.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**271.05**
Department: 000.00 NON SPECIFIC									

11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		377.81
					Total for department 000.00:			**$**	**377.81**
Department: 308.02 GHS RESOURCE OFFICER									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		37.50
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (CMH/GHS)	957.005	308.02		49.00
					Total for department 308.02:			**$**	**86.50**
Department: 308.03 GISD RESOURCE OFFICER									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		16.60
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		20.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
					Total for department 308.03:			**$**	**44.60**
Department: 308.05 LAKE FENTON SRO									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		18.75
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		12.00
11/10/2025	2	1004943*#	1490	CHOMMERS INC	FENTON SRO	957.005	308.05		9.00
					Total for department 308.05:			**$**	**51.75**
Department: 308.06 CIRCUIT COURT SRO									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	957.005	308.06		12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	957.005	308.06		8.00
					Total for department 308.06:			**$**	**20.00**
Department: 308.09 MT MORRIS SRO									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		24.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		4.00
					Total for department 308.09:			**$**	**28.00**
Department: 308.10 LAKEVILLE SRO									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		7.50
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
					Total for department 308.10:			**$**	**15.50**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**624.16**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		66.21
					Total for department 000.00:			**$**	**66.21**
Department: 310.00 INVESTIGATIVE									
11/10/2025	2	1004934*#	0001497NOV2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		288.37
11/10/2025	2	1004976	METRO Q425	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		19,310.51
11/10/2025	2	1005017	024619130	XEROX CAPITAL	FY24/25 PORTION 9/30/25 (GAIN)	957.004	310.00		2.17
11/10/2025	2	1005017	024619130FY26	XEROX CAPITAL	FY25/26 PORTION 10/1-10/30/25 (GAIN)	957.004	310.00		65.21
					Total for department 310.00:			**$**	**19,666.26**
					Total for fund 2856 GAIN			**$**	**19,732.47**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		61.36
					Total for department 000.00:			**$**	**61.36**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**61.36**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		126.24
					Total for department 000.00:			**$**	**126.24**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**126.24**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		197.51
					Total for department 000.00:			**$**	**197.51**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		7.50
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		62.00
11/13/2025	2	3828(A)*#	108295302 FYE26	WEX BANK	416 SUPERVISOR	957.005	315.00		187.77
					Total for department 315.00:			**$**	**257.27**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**454.78**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		371.06
					Total for department 000.00:			**$**	**371.06**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		68.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		52.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		161.00
					Total for department 315.00:			**$**	**292.25**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**663.31**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		163.53
					Total for department 000.00:			**$**	**163.53**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	738CE5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		53.55
					Total for department 315.00:			**$**	**53.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**217.08**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1.01
					Total for department 000.00:			**$**	**1.01**
Department: 283.00 CIRCUIT COURT									
11/13/2025	2	3657(A)	2993	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
11/13/2025	2	3657(A)	2997	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**2,807.40**
					Total for fund 2916 VBRD			**$**	**2,808.41**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		26.29
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		275.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,221.46
					Total for department 000.00:			**$**	**1,547.70**
Department: 356.00 GVRC OPERATING COST									
11/10/2025	2	1004931*#	205597 11/5/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,150.30
11/10/2025	2	1004931	205598 11/5/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
11/10/2025	2	1004936*#	205636694882 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		273.29
11/10/2025	2	1004936	205636694882 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,925.32
11/10/2025	2	1004936	206704204197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		3,162.30
11/10/2025	2	1004958	0070858600	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
11/10/2025	2	1004962	44818	HOUSING PRODUCTS COMPANY INC	REPAIRS GROUNDS	930.000	356.00		119.25
11/10/2025	2	1004984	11031	REGIONAL MEDICAL IMAGING	OTHER CONTRACTUAL SERVICES	801.028	356.00		159.00
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		24.00
11/13/2025	2	3693(A)	IN172410	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		151.65
11/13/2025	2	3693(A)	IN172506	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		21.80
11/13/2025	2	3721(A)*#	2025/11/20-F&O	HUNTINGTON NATIONAL BANK	REPAIRS GROUNDS	930.000	356.00		87.70
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT	976.000	356.00		62.39
11/13/2025	2	3739(A)	KAGEOCT2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
11/13/2025	2	3746(A)	10250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		280.19
11/13/2025	2	3822(A)	64179	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		45.00
11/13/2025	2	3822(A)	64182	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		18.00
11/13/2025	2	3822(A)	64191	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		5.00
11/13/2025	2	3822(A)	64210	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		6.00

11/13/2025	2	3822(A)	64225	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		19.00
11/13/2025	2	3822(A)	64239	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		18.00
11/13/2025	2	3822(A)	64244	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		26.00
11/13/2025	2	3822(A)	64256	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		11.00
11/13/2025	2	3822(A)	64289	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		35.00
11/13/2025	2	3823(A)	78395151	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,303.71
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**19,673.60**

Department: 663.07 DAY TREATMENT

11/13/2025	2	3679(A)	29422	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
11/13/2025	2	3679(A)	29421	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
11/13/2025	2	3679(A)	29420 DUP	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
					Total for department 663.07:			**$**	**13,749.99**
					Total for fund 2920 CHILD CARE FUND			**$**	**34,971.29**

Department: 000.00 NON SPECIFIC

11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		149.70
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		22.87
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		100.57
					Total for department 000.00:			**$**	**300.64**

Department: 283.00 CIRCUIT COURT

11/10/2025	2	1004953	102725PD	GENESEE COUNTY BAR ASSOC	AMY K HARRIS SEMINAR TRAINING NO TRAVEL	910.004	283.00	3,225.00
11/10/2025	2	1004989	20250227	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 24-054322-FC	956.004	283.00	3,000.00
11/10/2025	2	1004990*#	658082	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004996	110525PD	STATE OF MICH	SADO MEMBERSHIP OCT 25-SEPT 26	915.000	283.00	3,375.00
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
11/10/2025	2	1005003	852743178	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
11/13/2025	2	3647(A)	715	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3656(A)	23	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	11,745.00
11/13/2025	2	3658(A)	023	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,940.00
11/13/2025	2	3660(A)*#	PDLB00091	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	253.42
11/13/2025	2	3660(A)	PDLB00092	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	137.17
11/13/2025	2	3660(A)	PDLB00093	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.57
11/13/2025	2	3662(A)	2503409-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3662(A)	2503045-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3662(A)	2502838-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502879-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502880-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2400358-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3662(A)	2502710-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3662(A)	2503065-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3664(A)	24	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,225.00
11/13/2025	2	3664(A)	RC07	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
11/13/2025	2	3669(A)	10801	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3669(A)	10800	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3671(A)	9	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,230.00
11/13/2025	2	3675(A)	322	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,762.50
11/13/2025	2	3675(A)	522	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,925.00
11/13/2025	2	3678(A)	10-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
11/13/2025	2	3678(A)	23-52572-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/13/2025	2	3685(A)	1210	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3685(A)	1223	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3685(A)	1222	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1224	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1225	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3688(A)	234	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	233	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3688(A)	226	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	229	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/13/2025	2	3688(A)	230	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3688(A)	2110	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/13/2025	2	3688(A)	231	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3690(A)	2656	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3690(A)	2655	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2666	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2660	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2664	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2670	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3690(A)	2673	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/13/2025	2	3690(A)	2675	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3690(A)	2665	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3690(A)	2677	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3690(A)	2674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3690(A)	2669	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2676	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/13/2025	2	3690(A)	2671	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3690(A)	2668	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2663	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/13/2025	2	3690(A)	2661	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3690(A)	2662	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3690(A)	2667	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3690(A)	2672	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/13/2025	2	3690(A)	2658	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3690(A)	2659	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3690(A)	2657	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/13/2025	2	3690(A)	2678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3698(A)	16	FARHAT SAMI	COMP EXPERT 25T01679FY	956.004	283.00	2,329.80
11/13/2025	2	3698(A)	15	FARHAT SAMI	FORENSIC EXPERT 24T02796FY	956.004	283.00	3,004.80
11/13/2025	2	3711(A)	02967	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3711(A)	02960	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3711(A)	02990	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3711(A)	02991	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3711(A)	02993	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3716(A)	2555363	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3716(A)	2556341	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/13/2025	2	3716(A)	25563411	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3716(A)	2502676	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/13/2025	2	3717(A)	25-055715-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3717(A)	25T02992-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3717(A)	25T01456-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3717(A)	25T02519-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3717(A)	25T03050-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3718(A)	76400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/13/2025	2	3727(A)*#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M VIZARD	835.001	283.00	77.00
11/13/2025	2	3729(A)	1920	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3730(A)*#	TSJ0038PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	555.00
11/13/2025	2	3732(A)	24194	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
11/13/2025	2	3733(A)	M0025	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/13/2025	2	3737(A)	25-3071-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3741(A)*#	56320322	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3741(A)	5632032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

11/13/2025	2	3741(A)	1762552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3741(A)	8162052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3741(A)	81620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3741(A)	5201	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
11/13/2025	2	3741(A)	5861052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
11/13/2025	2	3742(A)	10950	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
11/13/2025	2	3742(A)	10849	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
11/13/2025	2	3742(A)	10962	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3742(A)	10963	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10961	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10960	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10955	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3742(A)	10952	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3742(A)	10954	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10953	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3742(A)	10951	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3742(A)	10956	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/13/2025	2	3742(A)	10958	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3742(A)	10959	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3742(A)	10964	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3742(A)	10957	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/13/2025	2	3742(A)	10967	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/13/2025	2	3742(A)	10969	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3742(A)	10966	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/13/2025	2	3742(A)	109680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3742(A)	10965	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3743(A)	120458	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/13/2025	2	3743(A)	120459	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/13/2025	2	3743(A)	120460	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3743(A)	120464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
11/13/2025	2	3743(A)	120461	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3743(A)	120453	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/13/2025	2	3743(A)	120454	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3743(A)	120456	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3743(A)	120457	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3744(A)	377	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
11/13/2025	2	3744(A)	378	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3744(A)	383	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3744(A)	382	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	769.50
11/13/2025	2	3744(A)	380	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/13/2025	2	3744(A)	385	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
11/13/2025	2	3744(A)	386	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3744(A)	379	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/13/2025	2	3744(A)	381	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/13/2025	2	3744(A)	384	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
11/13/2025	2	3744(A)	387	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
11/13/2025	2	3747(A)	20478	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,515.00
11/13/2025	2	3747(A)	204790	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3747(A)	20481	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3747(A)	20480	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3753(A)	25127	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
11/13/2025	2	3753(A)	25130	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/13/2025	2	3753(A)	25131	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25129	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
11/13/2025	2	3753(A)	25126	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/13/2025	2	3753(A)	25134	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/13/2025	2	3753(A)	25135	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3753(A)	25139	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/13/2025	2	3753(A)	25138	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
11/13/2025	2	3753(A)	25128	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3753(A)	25132	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25133	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3755(A)	1041	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
11/13/2025	2	3756(A)	224	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,720.00
11/13/2025	2	3756(A)	225	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,720.00
11/13/2025	2	3756(A)	222	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
11/13/2025	2	3756(A)	223	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
11/13/2025	2	3757(A)	MBF2290	MILLER BIOMECHANICAL FORENSICS	FORENSICS EXPERT 24-053674-FH	956.004	283.00	8,280.00
11/13/2025	2	3762(A)	00036-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3762(A)	00032-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00090-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3762(A)	00031-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3762(A)	00062-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3762(A)	00094-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3762(A)	00093-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00091-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3762(A)	00092-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3762(A)	00065-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3767(A)	25024972	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/13/2025	2	3767(A)	24532612	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3767(A)	2502976	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/13/2025	2	3767(A)	25023491	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3767(A)	22033522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MITCHELL T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,222.50
11/13/2025	2	3777(A)	DUNCAN O1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/13/2025	2	3777(A)	SEGREST A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3777(A)	WALTERS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
11/13/2025	2	3777(A)	RODRIGUEZ J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3777(A)	THORNS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/13/2025	2	3777(A)	TIGNER T 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/13/2025	2	3777(A)	THORNS J 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3777(A)	TIGNER T 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
11/13/2025	2	3777(A)	THORNS J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3777(A)	MOORE R 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MOORE R 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3777(A)	BATES S 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3780(A)	27	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3786(A)	25-00010	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,100.00
11/13/2025	2	3787(A)	2363	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
11/13/2025	2	3787(A)	2361	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2366	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3787(A)	2357	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2362	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3787(A)	2368	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2358	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/13/2025	2	3787(A)	2359	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3787(A)	2360	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3787(A)	2367	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3787(A)	2364	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3787(A)	2365	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2374	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50

11/13/2025	2	3787(A)	2382	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
11/13/2025	2	3787(A)	2384	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2375	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2370	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3787(A)	2380	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2376	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3787(A)	2385	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2372	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2371	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2383	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2381	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2373	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/13/2025	2	3787(A)	2369	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
11/13/2025	2	3791(A)	005	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,920.00
11/13/2025	2	3792(A)	1163	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,110.00
11/13/2025	2	3793(A)	812	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3793(A)	811	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3793(A)	813	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
11/13/2025	2	3793(A)	814	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3795(A)	202510	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
11/13/2025	2	3795(A)	20251005	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3798(A)	100125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
11/13/2025	2	3799(A)	31	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,695.00
11/13/2025	2	3802(A)	561	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,100.00
11/13/2025	2	3802(A)	562	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3802(A)	563	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3802(A)	566	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3802(A)	564	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3802(A)	567	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
11/13/2025	2	3802(A)	569	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3802(A)	568	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/13/2025	2	3802(A)	565	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3802(A)	570	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
11/13/2025	2	3809(A)	22	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
11/13/2025	2	3812(A)	00540	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	11,400.00
11/13/2025	2	3812(A)	00546	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3812(A)	00536	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00550	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3812(A)	00548	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
11/13/2025	2	3812(A)	00535	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3812(A)	00534	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00557	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00543	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3812(A)	00559	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3812(A)	00552	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3812(A)	00558	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/13/2025	2	3812(A)	00553	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00556	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00554	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00555	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3812(A)	00571	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00578	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3813(A)	12211	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00
11/13/2025	2	3816(A)	023	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,625.00
11/13/2025	2	3819(A)	23	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,855.00
11/13/2025	2	3827(A)	OCTOBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
11/13/2025	2	3831(A)	3786	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,520.00
11/13/2025	2	3831(A)	3772	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
11/13/2025	2	3831(A)	3778	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3831(A)	3779	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
11/13/2025	2	3831(A)	3775	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3831(A)	3788	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3831(A)	3777	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
11/13/2025	2	3831(A)	3780	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3831(A)	3773	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3831(A)	3783	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3776	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3781	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3784	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3771	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
11/13/2025	2	3831(A)	3785	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3831(A)	3774	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3831(A)	3787	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3831(A)	3782	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
11/13/2025	2	3832(A)	5	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
					Total for department 283.00:			**$ 309,508.53**
					Total for fund 2921 MIDC GRANT			**$ 309,809.17**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	14.97
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1.26
					Total for department 000.00:			**$ 16.23**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 16.23**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	59.89
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	8.01
					Total for department 000.00:			**$ 67.90**
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004966	2995	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00	20.00
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	150.00
11/13/2025	2	3783(A)	012659202510	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	73.60
					Total for department 283.00:			**$ 243.60**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	22.50
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS SUPPLIES	752.000	326.00	97.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SPEC CTS INCENTIVES	752.000	326.00	253.10
11/13/2025	2	3761(A)	INV-092134	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION-CLENT	913.005	326.00	2,000.00
11/13/2025	2	3781(A)	2097	REA LLC	SAMHSA	801.000	326.00	7,200.00
					Total for department 326.00:			**$ 9,573.58**
					Total for fund 2924 ADULT DRUG COURT			**$ 9,885.08**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.45
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.79
					Total for department 000.00:			**$ 25.24**
Department: 283.00 CIRCUIT COURT								
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SPEC CTS INCENTIVES	752.000	283.00	225.16
					Total for department 283.00:			**$ 225.16**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 250.40**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.43

					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 663.07 DAY TREATMENT									
11/10/2025	2	1004998	2994	STATE OF MICH	FEDERAL PARTICIPATION	504.000	663.07		3,362.00
11/13/2025	2	3833(A)	0164	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		10,085.90
					Total for department 663.07:			**$**	**13,447.90**
					Total for fund 2928 GIRL'S COURT GRANT			**$**	**13,447.90**
Department: 000.00 NON SPECIFIC									
11/12/2025	2	1005021	06-018957-FH	BAIRD, JEAN	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005022	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00		18.75
11/12/2025	2	1005024	06-018957-FH	BAUSACK,GLORIA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005025	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00		18.75
11/12/2025	2	1005029	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005030	06-018957-FH	BRADLEY, DAVID	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005031	06-018957-FH	BREWER, DAN & TRUDY	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005032	06-018957-FH	BRILL, DAN	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005033	06-018957-FH	BROWN, BARBARA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005034	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00		10.00
11/12/2025	2	1005039	06-018957-FH	CARR, JEFF & ELAINE	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005040	06-018957-FH	CARR, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005044*	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00		7.50
11/12/2025	2	1005056*	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
11/12/2025	2	1005057	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00		18.75
11/12/2025	2	1005058	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005060	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00		100.00
11/12/2025	2	1005061	06-018957-FH	EX, AUDREY & DARWIN	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005062*	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		25.00
11/12/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00		2.00
11/12/2025	2	1005067	06-018957-FH	FRITZLER, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005069	10-027834-FC	GARBKO INC	ADLT PROB-RESTITUTION	249.000	000.00		20.40
11/12/2025	2	1005072	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005073	06-018957-FH	GRAVES, JERRY	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005076	08--023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00		18.75
11/12/2025	2	1005088	06-018957-FH	KEEN,NORMA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005090*	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00		25.00
11/12/2025	2	1005101	06-018957-FH	LUCAS, PATRICIA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005102	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00		6.25
11/12/2025	2	1005110	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00		37.50
11/12/2025	2	1005115	06-018957-FH	MORGAN, DAVID & GERALDINE	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00		6.26
11/12/2025	2	1005120	06-018957-FH	NAYLOR, MELINDA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005121	06-018957-FH	NEAL, TRINA, MICHELINE	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005122	06018957-FH	NICORA, DORIS JEAN	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005124	06-018957-FH	NOTTER, NORMAN & PAULA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005125	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00		20.00
11/12/2025	2	1005126	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		207.00
11/12/2025	2	1005129	06-018957-FH	PANKOTAI, DOUG & PAULA	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005132	06-018957-FH	PHILLIPS, ROBBIN & LYNDA	ADLT PROB-RESTITUTION	249.000	000.00		5.49
11/12/2025	2	1005134	06-018957-FH	PROVOST, JERRY & NANCY	ADLT PROB-RESTITUTION	249.000	000.00		5.53
11/12/2025	2	1005136	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		6.25
11/12/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00		30.00
11/12/2025	2	1005157	14-035340-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00		9.73
11/12/2025	2	1005162	25-051365-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		204.44
11/12/2025	2	1005163*	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
					Total for department 000.00:			**$**	**1,525.01**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**1,525.01**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		74.85
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		20.40
					Total for department 000.00:			**$**	**95.25**
Department: 689.00 VETERANS SERVICES									
11/10/2025	2	1004987	2025-10-23-ELGIERENT	ROLLINGWOOD JOINT VENTURE	SRC RENTAL PAYMENT-ELGIE	806.000	689.00		3,093.16
					Total for department 689.00:			**$**	**3,093.16**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,188.41**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
11/10/2025	2	1004948	QTR4FY25#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		3,184.50
11/10/2025	2	1004948	QTR4FY25#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		9,553.49
11/13/2025	2	3721(A)*#	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER - SOBRIETY COURT	801.004	286.00		180.00
					Total for department 286.00:			**$**	**12,917.99**
Department: 286.03 DC BJA SOBRIETY COURT									
11/10/2025	2	1004945	QTR4FY25#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		12,620.88
11/10/2025	2	1004946	QTR4FY25#002	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		5,914.28
11/10/2025	2	1004947	QTR4FY25#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		1,453.27
11/10/2025	2	1004947	QTR4FY25#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		9,437.38
					Total for department 286.03:			**$**	**29,425.81**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**42,373.39**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		2.49
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.21
					Total for department 000.00:			**$**	**2.70**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**2.70**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		82.59
					Total for department 000.00:			**$**	**82.59**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**82.59**
Department: 265.00 BUILDINGS & GROUNDS									
11/13/2025	2	3765(A)	250165450100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00		164,125.00
					Total for department 265.00:			**$**	**164,125.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**164,125.00**
Department: 640.02 ARPA									
11/13/2025	2	3748(A)	MASTER-1 AUG24	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		60.00
					Total for department 640.02:			**$**	**60.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**60.00**
Department: 255.06 NON SPECIFIC									
11/10/2025	2	1005002	42806	TOMBLINSON HARBGURN ASSOC ARCHITECT	RENOVATIONS	975.007	255.06		600.00
					Total for department 255.06:			**$**	**600.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**600.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		34.30
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		695.60
					Total for department 000.00:			**$**	**754.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/13/2025	2	1005201	045412	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
11/13/2025	2	3707(A)	75869	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03		125.00
					Total for department 770.03:			**$**	**773.00**

Department: 787.00 CATERED EVENTS								
11/13/2025	2	3810(A)	327	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	7,190.33
					Total for department 787.00:			**$ 7,190.33**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 8,718.18**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	112.28
11/10/2025	2	1004941	0629501024-2024JBCOR	EPPOLITO, CYNTHIA &	DUE FROM LOCAL UNITS	081.024	000.00	6,480.96
11/10/2025	2	1004954	1124400029-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	370.74
11/10/2025	2	1004967	1206527007-2024MTT25	JOSEPH A KRATOFIL	DUE FROM LOCAL UNITS	081.024	000.00	1,197.68
11/10/2025	2	1004979	1220676090-2024MTT	MOHAMED YOUSRY	DUE FROM LOCAL UNITS	081.024	000.00	3,114.76
11/10/2025	2	1004983	0721526170-2024JBOR	PERKINS, ROBERT	DUE FROM LOCAL UNITS	081.024	000.00	1,877.05
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9.10
					Total for department 000.00:			**$ 13,162.57**
Department: 254.22								
11/13/2025	2	3703(A)	61312	GENESEE COUNTY LAND BANK	2025 CONTRACT	801.004	254.22	325,000.00
					Total for department 254.22:			**$ 325,000.00**
					Total for fund 5160 DELINQUENT TAX			**$ 338,162.57**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	521.11
					Total for department 000.00:			**$ 566.85**
Department: 443.00 DRAIN SERVICE								
11/10/2025	2	1004986	145080	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00	69.29
11/13/2025	2	3696(A)	002184/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	83.96
11/13/2025	2	3696(A)	002183/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	64.98
					Total for department 443.00:			**$ 218.23**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 785.08**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95
11/13/2025	2	3653(A)*#	INV10096	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	16,959.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	105.18
					Total for department 000.00:			**$ 17,089.13**
Department: 234.00 CAR POOL								
11/10/2025	2	1004929	136768	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	13.99
11/10/2025	2	1004929	138752	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	206.90
11/10/2025	2	1004929	139581	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	327.08
11/10/2025	2	1004929	139762	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	37.56
11/10/2025	2	1004929	138875	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(206.90)
11/10/2025	2	1004929	139309	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
11/10/2025	2	1004929	137362	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
11/10/2025	2	1004929	138048	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(110.00)
11/13/2025	2	3763(A)	1-1342009	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	106.40
11/13/2025	2	3776(A)	1510054110	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,015.48
11/13/2025	2	3808(A)	WS1019225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
11/13/2025	2	3828(A)*#	108295302 FYE25	WEX BANK	GAS CARDS	759.000	234.00	344.14
11/13/2025	2	3828(A)	108295302 FYE26	WEX BANK	GAS CARDS	759.000	234.00	8,465.53
					Total for department 234.00:			**$ 12,864.18**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 29,953.31**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/13/2025	2	1005190	203-747571	APC STORES LLC	GARAGE-PARTS	931.000	770.11	118.89
11/13/2025	2	1005190	203-747677	APC STORES LLC	GARAGE-PARTS	931.000	770.11	321.97
11/13/2025	2	1005190	203-747679	APC STORES LLC	GARAGE-PARTS	931.000	770.11	63.99
11/13/2025	2	1005190	203-747723	APC STORES LLC	GARAGE-PARTS	931.000	770.11	214.87
11/13/2025	2	1005190	203-747777	APC STORES LLC	GARAGE-PARTS	931.000	770.11	794.91
11/13/2025	2	1005190	203-747779	APC STORES LLC	GARAGE-PARTS	931.000	770.11	89.99
11/13/2025	2	1005190	203-747826	APC STORES LLC	GARAGE-PARTS	931.000	770.11	39.19
11/13/2025	2	1005190	203-747927	APC STORES LLC	GARAGE-PARTS	931.000	770.11	566.77
11/13/2025	2	1005190	203-747937	APC STORES LLC	GARAGE-PARTS	931.000	770.11	562.76
11/13/2025	2	1005190	203-748158	APC STORES LLC	GARAGE-PARTS	931.000	770.11	149.99
11/13/2025	2	1005191	1050111044	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	563.84
11/13/2025	2	1005191	1050111045	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	130.44
11/13/2025	2	1005195	129782261	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	161.99
11/13/2025	2	1005195	129914903	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	(100.99)
11/13/2025	2	1005199	8701	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	75.00
11/13/2025	2	1005200	103882584	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	66.00
11/13/2025	2	1005200	103886412	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	91.65
11/13/2025	2	1005203	21112072	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	522.80
11/13/2025	2	1005204	32277	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	1,515.37
11/13/2025	2	1005205	SOFS247894	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	49.97
11/13/2025	2	1005206	7023726-01	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	23.15
11/13/2025	2	1005206	7556716-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	657.00
11/13/2025	2	1005206	7024045-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	116.58
11/13/2025	2	1005206	7024002-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	381.05
11/13/2025	2	1005206	7024045-01	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	30.14
11/13/2025	2	1005207	36185173	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	576.00
11/13/2025	2	1005207	35054903	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	186.75
11/13/2025	2	1005212	302165	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,586.45
11/13/2025	2	1005212	302925	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	515.94
11/13/2025	2	1005212	302926	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,065.72
11/13/2025	2	1005212	306744	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,985.38
11/13/2025	2	1005212	306948	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,698.04
11/13/2025	2	1005212	307701	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	650.58
11/13/2025	2	1005212	309339	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,117.20
11/13/2025	2	3760(A)	205690	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	68.83
11/13/2025	2	3794(A)	287072	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11	228.73
11/13/2025	2	3829(A)	108297428	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	296.03
11/13/2025	2	3830(A)	108288028	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	196.80
					Total for department 770.11:			**$ 17,379.77**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 17,379.77**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.40**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	49.84
					Total for department 000.00:			**$ 49.84**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 49.84**
Department: 202.00 APPROPRIATIONS								
11/13/2025	2	3654(A)*#	2025/10/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	824,400.84
11/13/2025	2	3687(A)*#	ASO0000623539	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	80.00
11/13/2025	2	3687(A)	ASO0000623537	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,499.26
11/13/2025	2	3687(A)	ASO0000623536	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	15,285.44
11/13/2025	2	3687(A)	ASO0000623534	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	14,087.28
11/13/2025	2	3687(A)	ASO0000623533	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	38,082.80
11/13/2025	2	3715(A)	2023139258	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,540.00
					Total for department 202.00:			**$ 894,975.62**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 894,975.62**
Department: 255.06 NON SPECIFIC								
11/10/2025	2	1004956	LIBRARY1016-10312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	29.72
11/10/2025	2	1004997	SETMAE103125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,162.00

11/10/2025	2	1004997	SETMAE103125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	1,927,507.32
11/10/2025	2	1005000	TRANSFERS103125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,228,976.25
					Total for department 255.06:			**$ 3,160,675.29**
					Total for fund 7010 TRUST & AGENCY			**$ 3,160,675.29**
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004949	093025FPL	FLINT PUBLIC LIBRARY	JUL-SEP2025 LIBRARY PENAL FINES DISTRIBU	816.000	283.00	17,994.84
11/10/2025	2	1004957	093025GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	71,968.53
					Total for department 283.00:			**$ 89,963.37**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 89,963.37**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3668(A)	INV-05065782	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 08/31/25	801.004	255.06	5,200.00
					Total for department 255.06:			**$ 5,200.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,203.80**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3654(A)*#	2025/10/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	181,693.72
11/13/2025	2	3663(A)	2025/10/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	359,297.47
11/13/2025	2	3663(A)	2025/10/07-HR2425	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	362.18
11/13/2025	2	3687(A)*#	ASO0000623538	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	610.25
11/13/2025	2	3687(A)	ASO0000623535	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	47,313.75
11/13/2025	2	3687(A)	ASO0000623532	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,529.60
11/13/2025	2	3687(A)	ASO0000623531	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,873.50
					Total for department 255.06:			**$ 613,680.47**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 613,680.90**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3652(A)	75680	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PAYING AGENT	955.018	255.06	500.00
11/13/2025	2	3652(A)	10/17/2025	ARGENT INSTITUTIONAL TRUST COMPANY	DEC 25 BOND INTEREST PAYMENT	992.001	255.06	6,798.75
					Total for department 255.06:			**$ 7,298.75**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 7,298.75**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3692(A)	83036	EGIS BLN USA INC	APPRAISAL SERVICES ON DRAIN	871.000	255.06	3,500.00
11/13/2025	2	3695(A)	33826	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.00
11/13/2025	2	3759(A)	39636	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE WORK ON DRAIN	975.003	255.06	49,305.60
11/13/2025	2	3766(A)	52541	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,206.30
11/13/2025	2	3790(A)	0120773	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,220.00
11/13/2025	2	3801(A)	2410105	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	5,107.75
11/13/2025	2	3826(A)	3041020	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	12,040.50
11/13/2025	2	3826(A)	3040999	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,050.00
11/13/2025	2	3826(A)	3040998	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,602.67
					Total for department 255.06:			**$ 79,269.82**
					Total for fund 8020 DRN REVOLVING FUND			**$ 79,269.82**
				TOTAL - ALL FUNDS				**$ 7,838,099.44**

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