08/19/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 08/11/2025 - 08/17/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002240	4494	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		3,879.00
08/12/2025	2	1002241	4507	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,838.72
08/12/2025	2	1002242	4508	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		3,580.25
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		3,603.25
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		353.64
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		331.04
08/12/2025	2	1002257	4502	BAKER-APPOLONIA, JESSICA, LEA	BONDS PAYABLE BAIL BONDS	265.003	000.00		86.00
08/12/2025	2	1002259	4503	BYRD, AVERY,	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
08/12/2025	2	1002280#	5200-2025/26-BOC	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR B MACMILLAN	123.000	000.00		172.03
08/12/2025	2	1002280	158-2025/26BOC2	GENESEE COUNTY BAR ASSOC	2026 GC BAR DUES FOR BENNET BUSH	123.000	000.00		172.03
08/12/2025	2	1002286	4498	GILBERT, KEALEN, VALSHAWN	BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
08/12/2025	2	1002303	4504	JONES, MERCEDE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		442.80
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		247.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		247.50
08/12/2025	2	1002321	4499	NICHOLS, ROBERT, ARMAAN	BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		1,328.95
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		5,689.90
08/12/2025	2	1002330#	21471	REVIZE LLC	PREPAID EXPENSES	123.000	000.00		4,054.79
08/12/2025	2	1002336	4501	SKAFI, ELI,	BONDS PAYABLE BAIL BONDS	265.003	000.00		675.00
08/12/2025	2	1002337	4506	SLUPRA, CHRIS,	BONDS PAYABLE BAIL BONDS	265.003	000.00		25,000.00
08/12/2025	2	1002338	4500	SMITH, JUSTIN, ALEXANDER	BONDS PAYABLE BAIL BONDS	265.003	000.00		402.00
08/12/2025	2	1002339	4505	SMITH, TREMAIN, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		695.80
08/12/2025	2	1002341	PPE 7/04/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 7/18/2025	256.000	000.00		1,798.22
08/12/2025	2	1002342	PPE 07/18/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 08/01/2025	256.000	000.00		1,798.22
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		74.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		74.00
08/14/2025	2	1589(A)#	10829383010	DELL MARKETING LP	FY26	123.000	000.00		6,158.83
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		8,727.76
08/14/2025	2	1685(A)#	3851466	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY 26	123.000	000.00		4,627.81
					Total for department 000.00:			**$**	**78,009.04**
Department: 105.00 ADMINISTRATION									
08/14/2025	2	1586(A)*#	C32638	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 7-23-25	900.005	105.00		472.30
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BOC	754.000	105.00		650.00
08/14/2025	2	1677(A)	8011511868	STERICYCLE INC	SHREDDING	777.000	105.00		1,147.43
					Total for department 105.00:			**$**	**2,269.73**
Department: 202.00 APPROPRIATIONS									
08/12/2025	2	1002324	10494982	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00		11,287.77
					Total for department 202.00:			**$**	**11,287.77**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
08/12/2025	2	1002358#	0000E47064295	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		5.00
08/14/2025	2	1676(A)*#	6038975071	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		69.18
					Total for department 216.00:			**$**	**74.18**
Department: 228.01 DATA PROCESSING									
08/14/2025	2	1577(A)	AF3SX1P	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		972.00
08/14/2025	2	1589(A)#	10829383010	DELL MARKETING LP	FY 25	933.001	228.01		2,284.07
08/14/2025	2	1655(A)	CEUSGCEH-0003	NORTH TECH INC	6 MONTHS @ $682 EACH BILLED MONTHLY	850.000	228.01		682.24
08/14/2025	2	1666(A)	INV41943	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		1,641.80
08/14/2025	2	1685(A)#	3851466	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY 25	933.001	228.01		1,192.74
					Total for department 228.01:			**$**	**6,772.85**
Department: 246.00 GIS									
08/14/2025	2	1665(A)	SRV0069798	SEHI COMPUTER PRODUCTS	SERV CONT GENERAL	801.004	246.00		656.50
					Total for department 246.00:			**$**	**656.50**

Department: 253.00 TREASURER									
08/14/2025	2	1669(A)*#	160034	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		384.00
					Total for department 253.00:			**$**	**384.00**
Department: 257.00 EQUALIZATION									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-EQUALIZATION	754.000	257.00		250.00
					Total for department 257.00:			**$**	**250.00**
Department: 265.00 BUILDINGS & GROUNDS									
08/11/2025	2	2192	086446F 7/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
08/11/2025	2	2192	0864460 7/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
08/11/2025	2	2193*#	BEAC-001101 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,785.44
08/11/2025	2	2193	SAGS-000900 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,970.55
08/11/2025	2	2193	SAGS900-LAWN 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		575.00
08/11/2025	2	2193	BEAC-000816 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		919.39
08/11/2025	2	2193	BEAC-816 FIRE7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
08/11/2025	2	2193	HARI-000914 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		132.76
08/11/2025	2	2194	SAGI-011820 7/28/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		58.43
08/11/2025	2	2196*#	207059574747	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.32
08/11/2025	2	2196	207148079558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		30,366.75
08/11/2025	2	2196	206970771535	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		32,002.44
08/11/2025	2	2196	205814519903	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,212.97
08/11/2025	2	2196	201988057295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,165.87
08/12/2025	2	1002294#	9013303	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		60.23
08/12/2025	2	1002295*#	4023434	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		92.96
08/12/2025	2	1002295	4514484	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.96
08/12/2025	2	1002295	3520170	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		30.92
08/12/2025	2	1002295	10249	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		33.67
08/12/2025	2	1002295	9612160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		79.97
08/12/2025	2	1002295	9612161	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		4.16
08/12/2025	2	1002295	7624207	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.97
08/12/2025	2	1002295	4022308	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		84.96
08/12/2025	2	1002295	2011076	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.14
08/12/2025	2	1002295	4510160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		24.96
08/12/2025	2	1002295	3510207	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.97
08/12/2025	2	1002295	9626073	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		12.98
08/12/2025	2	1002295	8522203	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		57.36
08/12/2025	2	1002295	7012547	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		225.63
08/12/2025	2	1002295	13154	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		92.95
08/12/2025	2	1002295	9620771	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		81.96
08/12/2025	2	1002295	9620772	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		99.88
08/12/2025	2	1002295	9620773	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.97
08/12/2025	2	1002362	6118096803	VERIZON WIRELESS	TELEPHONE	850.000	265.00		347.35
08/14/2025	2	1002543	SAGI-011820 8/13/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		36.59
08/14/2025	2	1002546*#	201098240922	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		463.28
08/14/2025	2	1002546	201098240923	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		437.16
08/14/2025	2	1002546	204123820733	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		493.54
08/14/2025	2	1002546	204123820734	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		323.13
08/14/2025	2	1002546	205992508610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		13,681.32
08/14/2025	2	1002546	201454123630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,062.98
08/14/2025	2	1002546	205369649615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		185.59
08/14/2025	2	1002546	201632101273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,393.23
08/14/2025	2	1002546	207059602172	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,999.11
					Total for department 265.00:			**$**	**97,056.66**
Department: 266.00 CORPORATION COUNSEL									
08/11/2025	2	2215	7692911	LAWYERS WEEKLY LLC	MAGAZINES AND PERIODICALS-B. MACMILLAN	791.000	266.00		428.00
08/12/2025	2	1002280#	5200-2025/26-BOC	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR B MACMILLAN	915.000	266.00		57.97
08/12/2025	2	1002280	158-2025/26BOC2	GENESEE COUNTY BAR ASSOC	2025 GC BAR DUES FOR BENNET BUSH	915.000	266.00		57.97
					Total for department 266.00:			**$**	**543.94**

Department: 267.00 BUILDING & GROUNDS MCCREE

08/11/2025	2	2193*#	SAGS-000630 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		2,138.40
08/11/2025	2	2193	SAGS-630 FIRE7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
08/11/2025	2	2196*#	207148079557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		21,016.35
08/12/2025	2	1002294#	4201095	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(18.97)
08/12/2025	2	1002295*#	1623746	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		79.88
08/12/2025	2	1002295	2021885	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		114.94
08/12/2025	2	1002295	7516204	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		87.76
08/12/2025	2	1002295	4012761	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		93.88
08/12/2025	2	1002295	9616177	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		79.88
08/14/2025	2	1002546*#	207059602171	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		578.12
08/14/2025	2	1620(A)	1-136087718280	JOHNSON CONTROLS INC	MCCREE CLEAN & INSPECT BOILERS	930.000	267.00		4,772.83
					Total for department 267.00:			**$**	**28,993.07**

Department: 268.00 BUILDINGS & GROUNDS DRAINS

08/14/2025	2	1002491*#	160472 8/12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		187.87
08/14/2025	2	1002546*#	206793024507	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		32.84
08/14/2025	2	1002546	601014055683	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,506.26
08/14/2025	2	1002546	205013702482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		23.31
					Total for department 268.00:			**$**	**2,750.28**

Department: 270.00 HUMAN RESOURCES

08/12/2025	2	1002331	1083796	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	LEGAL FEES JUNE 2025	818.006	270.00		2,650.00
08/13/2025	2	1555(A)	143728	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		381.90
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HR	754.000	270.00		50.00
					Total for department 270.00:			**$**	**3,081.90**

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

08/13/2025	2	1559(A)	2836	COLOMBO CHARLES M	DEI COMMISSION NAME PLATE-ALLEN-BEY	910.004	272.00		51.80
					Total for department 272.00:			**$**	**51.80**

Department: 280.00 LEGAL RECORDS DIVISION

08/12/2025	2	1002308*#	2933	KRISTEN WILLIAMS	CIRCUIT COURT MOTION FEE	603.042	280.00		10.00
08/14/2025	2	1002564*#	852410701	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
08/14/2025	2	1647(A)*#	17732	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
08/14/2025	2	1647(A)	17737	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
					Total for department 280.00:			**$**	**2,339.40**

Department: 283.00 CIRCUIT COURT

08/12/2025	2	1002253	100858	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		41.10
08/12/2025	2	1002268	2936	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		489.13
08/12/2025	2	1002292	99742	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		6,988.10
08/12/2025	2	1002292	99742	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		48.23
08/12/2025	2	1002312	0010620531875	LABEAU INC	JURORS MEALS	907.006	283.00		154.62
08/12/2025	2	1002312	0042512428090	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
08/12/2025	2	1002312	0058500027963	LABEAU INC	JURORS MEALS	907.006	283.00		163.86
08/12/2025	2	1002330#	21471	REVIZE LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		945.21
08/12/2025	2	1002347*#	852373674	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
08/12/2025	2	1002347	852374268	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
08/12/2025	2	1002347	852374269	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
08/12/2025	2	1002347	852374270	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
08/12/2025	2	1002347	852374271	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
08/12/2025	2	1002347	852374537	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
08/12/2025	2	1002347	852386219	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
08/12/2025	2	1002347	852410699	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
08/12/2025	2	1002347	852410700	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
08/12/2025	2	1002347	852403429	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
08/14/2025	2	1002556#	1209414571	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
08/14/2025	2	1568(A)#	FPLB1055	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		420.20
08/14/2025	2	1603(A)	99429	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00		3,114.10
08/14/2025	2	1603(A)	99429	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00		3.47
08/14/2025	2	1608(A)	9613	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00

08/14/2025	2	1649(A)	10260	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	370.84
08/14/2025	2	1650(A)	08082025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,422.50
08/14/2025	2	1650(A)	08082025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	426.42
08/14/2025	2	1658(A)	SR0425	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	259.60
08/14/2025	2	1676(A)*#	6038975078	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	217.61
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
					Total for department 283.00:			**$ 21,244.42**
Department: 286.00 67TH DISTRICT COURT								
08/12/2025	2	1002256	072825	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
08/12/2025	2	1002256	2025/08/08 67THDC	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	400.00
08/12/2025	2	1002277	2025/07/20 67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.35
08/12/2025	2	1002327	2025/08/05 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	66.93
08/12/2025	2	1002328	2025/7/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	66.36
08/12/2025	2	1002329	1027833316	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	431.52
08/12/2025	2	1002367	0047844	ADAM ROCKAFELLOW	Mileage Fees	907.004	286.00	1.29
08/12/2025	2	1002367	0047844	ADAM ROCKAFELLOW	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002368	0052248	BRIANNA BIRCHMEIER	Mileage Fees	907.004	286.00	4.55
08/12/2025	2	1002368	0052248	BRIANNA BIRCHMEIER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002369	0054526	CASSIDY DELAVERGNE	Mileage Fees	907.004	286.00	1.29
08/12/2025	2	1002369	0054526	CASSIDY DELAVERGNE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002370	0034207	DANIEL SCOTT	Mileage Fees	907.004	286.00	3.58
08/12/2025	2	1002370	0034207	DANIEL SCOTT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002371	0001622	DAWNE DOUTRE	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002371	0001622	DAWNE DOUTRE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002372	0002544	DEANNA LEET	Mileage Fees	907.004	286.00	2.84
08/12/2025	2	1002372	0002544	DEANNA LEET	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002373	0054614	GARY PROPST	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002373	0054614	GARY PROPST	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002374	0050018	HAROLD BENNETT	Mileage Fees	907.004	286.00	6.40
08/12/2025	2	1002374	0050018	HAROLD BENNETT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002375	0054622	JAKOBE BLOUNT	Mileage Fees	907.004	286.00	2.84
08/12/2025	2	1002375	0054622	JAKOBE BLOUNT	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002376	0005459	JAMES THANE	Mileage Fees	907.004	286.00	6.42
08/12/2025	2	1002376	0005459	JAMES THANE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002377	0041456	JAMES TURNER	Mileage Fees	907.004	286.00	5.04
08/12/2025	2	1002377	0041456	JAMES TURNER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002378	0054983	JOHN CHESLEY	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002378	0054983	JOHN CHESLEY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002379	0010100	JOHN DUBUC	Mileage Fees	907.004	286.00	3.43
08/12/2025	2	1002379	0010100	JOHN DUBUC	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002380	0052521	JONAS MACK	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002380	0052521	JONAS MACK	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002381	0053984	JOSHUA CONNELLY	Mileage Fees	907.004	286.00	1.73
08/12/2025	2	1002381	0053984	JOSHUA CONNELLY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002382	0054978	JULIA KLING	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002382	0054978	JULIA KLING	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002383	0053095	KAL MOORE	Mileage Fees	907.004	286.00	4.55
08/12/2025	2	1002383	0053095	KAL MOORE	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002384	0054082	KELLY RAINWATER	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002384	0054082	KELLY RAINWATER	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002385	0054399	KLYNDSEYA BELL	Mileage Fees	907.004	286.00	1.16
08/12/2025	2	1002385	0054399	KLYNDSEYA BELL	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002386	0055048	LUCAS THORNLEY	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002386	0055048	LUCAS THORNLEY	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002387	0054386	MAGANN WILKINSON	Mileage Fees	907.004	286.00	2.68
08/12/2025	2	1002387	0054386	MAGANN WILKINSON	Jury Fees	907.004	286.00	15.00
08/12/2025	2	1002388	0052330	MARVIN AMBURGEY	Mileage Fees	907.004	286.00	3.27
08/12/2025	2	1002388	0052330	MARVIN AMBURGEY	Jury Fees	907.004	286.00	15.00

08/12/2025	2	1002389	0052955	MICHAEL DVORAK	Mileage Fees	907.004	286.00		5.39
08/12/2025	2	1002389	0052955	MICHAEL DVORAK	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002390	0053620	NICOLE JOHNSON	Mileage Fees	907.004	286.00		6.40
08/12/2025	2	1002390	0053620	NICOLE JOHNSON	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002391	0005742	PATRICIA HARTLEY	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002392	0054385	SEAN JOBE	Mileage Fees	907.004	286.00		3.43
08/12/2025	2	1002392	0054385	SEAN JOBE	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002393	0041047	SHARITTA TAYLOR	Mileage Fees	907.004	286.00		1.29
08/12/2025	2	1002393	0041047	SHARITTA TAYLOR	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002394	0000010	SHEENA PHILLIPS	Mileage Fees	907.004	286.00		3.58
08/12/2025	2	1002394	0000010	SHEENA PHILLIPS	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002395	0051754	SOPHIA SALERNO	Mileage Fees	907.004	286.00		3.58
08/12/2025	2	1002395	0051754	SOPHIA SALERNO	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002396	0034952	STEVEN FISH	Mileage Fees	907.004	286.00		2.68
08/12/2025	2	1002396	0034952	STEVEN FISH	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002397	0015510	WESLEY SOLES	Mileage Fees	907.004	286.00		2.68
08/12/2025	2	1002397	0015510	WESLEY SOLES	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002398	0054565	WHITNEY STRONG	Mileage Fees	907.004	286.00		1.16
08/12/2025	2	1002398	0054565	WHITNEY STRONG	Jury Fees	907.004	286.00		15.00
08/12/2025	2	1002399	0049762	WILLIAM BUSH	Mileage Fees	907.004	286.00		3.58
08/12/2025	2	1002399	0049762	WILLIAM BUSH	Jury Fees	907.004	286.00		15.00
08/14/2025	2	1568(A)#	2025/07/31-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		800.00
08/14/2025	2	1568(A)	1358	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		300.00
08/14/2025	2	1583(A)	0000003939	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		3,944.49
08/14/2025	2	1594(A)#	PASQSHIL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		678.75
08/14/2025	2	1594(A)	DRODG.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		101.25
08/14/2025	2	1594(A)	SWINEHART.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		596.25
08/14/2025	2	1594(A)	DRODG1616.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		90.00
08/14/2025	2	1599(A)#	25-051	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		330.00
08/14/2025	2	1680(A)	73125JMK	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		931.90
					Total for department 286.00:			**$**	**9,696.17**
Department: 287.00 5TH DIVISION DISTRICT COURT									
08/12/2025	2	1002266	2025/07/23 67TH DC	COMCAST HOLDINGS CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		197.81
08/12/2025	2	1002305	INV-530819	JUSTICE AV SOLUTIONS	SERV CONT GENERAL	801.004	287.00		400.00
08/12/2025	2	1002361	6119429828	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
08/14/2025	2	1586(A)*#	C32620	COMMUNICATION ACCESS CENTER	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		710.60
08/14/2025	2	1648(A)	MJR50334CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		288.75
08/14/2025	2	1648(A)	MJR38780CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		386.25
08/14/2025	2	1681(A)	025116	BUDLONG ROBERT G	FOLDERS	900.003	287.00		2,394.50
					Total for department 287.00:			**$**	**4,426.93**
Department: 294.00 PROBATE COURT									
08/12/2025	2	1002263	227435	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		730.00
08/12/2025	2	1002263	228307	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
08/12/2025	2	1002263	1	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		286.00
08/12/2025	2	1002263	228949	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
08/12/2025	2	1002278	22-221914-GL	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
08/12/2025	2	1002278	01-164790-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/12/2025	2	1002278	24-226010-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/12/2025	2	1002278	24-226077-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/12/2025	2	1002278	21-216655-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/12/2025	2	1002309	2024226586GA	LAW OFFICES OF PHILLIPS & PHILLIPS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
08/12/2025	2	1002316	2025-228900-DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00
08/12/2025	2	1002347*#	852292518	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
08/12/2025	2	1002347	852374272	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
08/12/2025	2	1002352	2024225057MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
08/12/2025	2	1002352	2025228875MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
08/12/2025	2	1002366#	17240	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		647.55
08/12/2025	2	1002366	18031	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		50.99

08/14/2025	2	1002551	14-198156-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		137.80
08/14/2025	2	1002551	25-228786-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/14/2025	2	1002551	25-228851-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		750.00
08/14/2025	2	1002551	25-228932-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/14/2025	2	1002551	25-228938-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/14/2025	2	1002551	25-229047-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
08/14/2025	2	1002569	2022221291MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2023223694MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2023224184MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2024226017MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
08/14/2025	2	1002569	2013196237MI 07/25	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229313MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229331MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229332MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229344MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229349MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1002569	2025229362MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/14/2025	2	1586(A)*#	C32639	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		655.80
08/14/2025	2	1692(A)	2946	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
08/14/2025	2	1692(A)	2025228389GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
08/14/2025	2	1692(A)	2025228668GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**12,754.53**

Department: 295.00 ADULT PROBATION

08/14/2025	2	1669(A)*#	160035	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		60.00
					Total for department 295.00:			**$**	**60.00**

Department: 296.01 PROSECUTOR

08/12/2025	2	1002252#	FLI-2025056623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025057444	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060762	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060764	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060765	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060766	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060768	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060760	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002252	FLI-2025060918	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
08/12/2025	2	1002293*	1746808213-REI	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		178.50
08/12/2025	2	1002293	1749991487-REI	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		89.25
08/12/2025	2	1002310	924-072025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,200.72
08/12/2025	2	1002315	COA-PARK08062025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		5.00
08/12/2025	2	1002323*	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR DAVID LEYTON	910.004	296.01		400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JOHN POTBURY	910.004	296.01		400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR MICHAEL TESNER	910.004	296.01		400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR ANDREA LEGENDRE	910.004	296.01		400.00
08/12/2025	2	1002323	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR CHRIS LAROBARDIERE	910.004	296.01		400.00
08/12/2025	2	1002333	6784	SECURITY TRANSPORT SERVICES INC	ATTEMPT PICKUP OF DEAJE MAYFIELD IAD	913.012	296.01		1,281.59
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		609.39
08/12/2025	2	1002349	852374275	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
08/12/2025	2	1002350	852292541	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		4,357.19
08/14/2025	2	1568(A)#	PROS0695	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		44.40
08/14/2025	2	1568(A)	PROS0696	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		591.30
08/14/2025	2	1594(A)#	628	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		24.30
08/14/2025	2	1599(A)#	25-052	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		79.20
08/14/2025	2	1653(A)	25-044	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		27.00
08/14/2025	2	1653(A)	25-048	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		77.40
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**13,104.23**

Department: 297.00 JURY BOARD

08/14/2025	2	1676(A)*#	6023590655	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		177.94
					Total for department 297.00:			**$**	**177.94**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRCT. CRT)	769.000	302.00		7.50
08/12/2025	2	1002261	80B0E1	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		42.85
					Total for department 302.00:			**$**	**50.35**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		138.75
08/12/2025	2	1002261	80B0E1	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		7.50
					Total for department 303.00:			**$**	**146.25**
Department: 305.00 SHERIFF ADMIN									
08/12/2025	2	1002260	R21457	CALLYO 2009 CORP	INVESTIGATIVE SOFTWARE, GHOST	801.004	305.00		1,160.00
08/14/2025	2	1695(A)*#	106367922	WEX BANK	DIVE VAN	759.000	305.00		107.14
08/14/2025	2	1695(A)	106367922	WEX BANK	CYCLES	759.000	305.00		79.15
					Total for department 305.00:			**$**	**1,346.29**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
08/11/2025	2	2193*#	SAGS-001100 7/28/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		28,304.33
08/11/2025	2	2196*#	206970771535	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		24,142.19
08/12/2025	2	1002295*#	1511521	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		94.00
08/12/2025	2	1002295	2515716	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		76.32
08/12/2025	2	1002295	13210	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		54.97
08/14/2025	2	1002546*#	206793024508	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		185.63
08/14/2025	2	1002546	207059602174	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		2,545.67
					Total for department 309.00:			**$**	**55,403.11**
Department: 331.00 SHERIFF MARINE DIVISION									
08/14/2025	2	1695(A)*#	106367922	WEX BANK	BOATS	759.000	331.00		339.87
					Total for department 331.00:			**$**	**339.87**
Department: 351.00 CORRECTIONS									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		172.30
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		45.00
					Total for department 351.00:			**$**	**217.30**
Department: 426.00 EMERGENCY MANAGEMENT									
08/12/2025	2	1002267	1041913AUG2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		121.85
					Total for department 426.00:			**$**	**121.85**
Department: 442.00 DRAIN COMMISSIONER									
08/12/2025	2	1002254*#	287303141505X0714225	AT&T MOBILITY	TELEPHONE	850.000	442.00		435.47
08/12/2025	2	1002269	JUL 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		166.85
08/12/2025	2	1002270	206793024505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		94.05
08/12/2025	2	1002271	206793024506	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		167.43
08/12/2025	2	1002343	I-10690SH	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
08/12/2025	2	1002355	1007487148	CITIBANK N.A.	SUPPLIES ENGINEERING	752.001	442.00		89.99
08/14/2025	2	1002556#	1209414571	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
08/14/2025	2	1579(A)	08/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		107.31
					Total for department 442.00:			**$**	**1,194.10**
Department: 640.02 ARPA									
08/12/2025	2	1002353	ARPA # 055 1ST PYMT	THETFORD TOWNSHIP	THETFORD SENIOR CENTER IMPROVEMENTS	899.055	640.02		98,168.00
					Total for department 640.02:			**$**	**98,168.00**
Department: 648.00 MEDICAL EXAMINER									
08/11/2025	2	2196*#	201098230083	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,154.01
08/12/2025	2	1002255	287313705402X071425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		364.64
08/12/2025	2	1002302	310723412-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		319.81
08/12/2025	2	1002302	310811153-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		5,228.87
08/12/2025	2	1002302	310887709-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		131.73
08/12/2025	2	1002302	310965704-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		283.39
08/12/2025	2	1002302	311053070-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		45.06
08/12/2025	2	1002302	311132470-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		2,569.31
08/12/2025	2	1002302	311221146-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00		2,473.22

08/12/2025	2	1002302	3113055800-IC	HURLEY MEDICAL CTR	LAB SERVICES	801.035	648.00	476.35
08/12/2025	2	1002302	310811153-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	183.98
08/12/2025	2	1002302	310887709-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	90.74
08/12/2025	2	1002302	311053070-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	806.78
08/12/2025	2	1002302	311305800-OC	HURLEY MEDICAL CTR	LAB SERVICES - OUT COUNTY	801.037	648.00	113.13
08/12/2025	2	1002358#	00006647RR285-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	19.89
08/12/2025	2	1002358	00006647RR295-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
08/12/2025	2	1002365	#INV15094	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
08/12/2025	2	1002365	#INV15061	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
					Total for department 648.00:			**$ 16,265.91**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
08/12/2025	2	1002252#	FLI-2025052445	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.09
08/12/2025	2	1002252	FLI-2025055281	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.20
08/12/2025	2	1002252	FLI-2025055284	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
08/12/2025	2	1002281	1854954	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855493	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855496	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855497	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855498	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855499	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855500	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855501	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002281	1855506	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/12/2025	2	1002347*#	852386963	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
08/12/2025	2	1002366#	17975	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	50.99
08/14/2025	2	1002489	FLI-2025060381	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.92
08/14/2025	2	1002489	FLI-2025060407	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
08/14/2025	2	1002489	FLI-2025051609	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
08/14/2025	2	1002489	FLI-2025051610	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.27
08/14/2025	2	1002489	FLI-2025055295	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
08/14/2025	2	1002489	FLI-2025055296	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
08/14/2025	2	1002489	FLI-2025059887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.25
08/14/2025	2	1002552	1856136	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/14/2025	2	1002567	0000883AX7305	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
08/14/2025	2	1642(A)	428524	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	316.30
08/14/2025	2	1687(A)	29388	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
					Total for department 662.00:			**$ 2,308.08**
Department: 711.00 REG OF DEEDS								
08/14/2025	2	1676(A)*#	6038975074	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	46.68
08/14/2025	2	1676(A)	6038975075	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	82.90
08/14/2025	2	1676(A)	6038975076	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	115.30
					Total for department 711.00:			**$ 244.88**
					Total for fund 1010 GENERAL FUND			**$ 471,791.33**
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	193.78
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	240.14
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	240.14
08/12/2025	2	1002346	PPE 7/04/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 7/18/2025	256.000	000.00	683.00
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00	15.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00	15.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3,499.41
					Total for department 000.00:			**$ 4,886.47**
Department: 751.00 PARKS FINANCIAL SERVICES								
08/11/2025	2	2196*#	201721055740	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,433.38
08/11/2025	2	2226	012430JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99

					Total for department 751.00:			**$**	**1,666.47**
Department: 753.00 PARKS INFORMATION SERVICE									
08/13/2025	2	1546(A)	5225070238	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		560.00
08/13/2025	2	1547(A)	5225070075	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		2,800.00
08/13/2025	2	1556(A)*#	1017329D	JODLOSKI JEROME F	MARKETING-FB MARKETING FOR FAIRYTALE FES	900.013	753.00		400.00
					Total for department 753.00:			**$**	**3,760.00**
Department: 764.00 PARKS RANGERS SERVICES									
08/11/2025	2	2188	936000120	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL PONTOON DECALS	978.000	764.00		600.00
08/11/2025	2	2188	936000120	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL PONTOON DECALS	978.000	764.00		800.00
08/11/2025	2	2188	936000120BAL	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL UNIT DECALS	978.000	764.00		600.00
08/11/2025	2	2211	1100183583	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
08/14/2025	2	1664(A)	12252462	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.86
					Total for department 764.00:			**$**	**4,964.86**
Department: 769.00 MOUNDS									
08/11/2025	2	2204*#	9010224	HOME DEPOT	MOUNDS-GENERAL SUPPLIES	752.000	769.00		150.73
					Total for department 769.00:			**$**	**150.73**
Department: 770.01 PARKS MAINTENANCE SERVICE									
08/11/2025	2	2191	23600421590	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		90.88
08/11/2025	2	2195	74WHSEAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
08/11/2025	2	2196*#	201187180463	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		795.51
08/11/2025	2	2196	201187180464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		49.16
08/11/2025	2	2196	201543071185	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		55.67
08/11/2025	2	2196	201543071186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		149.45
08/11/2025	2	2196	201543071187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		109.07
08/11/2025	2	2196	201988044194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.35
08/11/2025	2	2196	202344000718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		179.62
08/11/2025	2	2196	202433001559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		114.72
08/11/2025	2	2196	202433001560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		51.52
08/11/2025	2	2196	202433001561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		600.87
08/11/2025	2	2196	202877923636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		682.32
08/11/2025	2	2196	202877923637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.69
08/11/2025	2	2196	202877923638	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		133.19
08/11/2025	2	2196	203233920440	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		90.37
08/11/2025	2	2196	204123798764	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.61
08/11/2025	2	2196	204746713583	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		484.24
08/11/2025	2	2196	205547576622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		55.97
08/11/2025	2	2196	206793001149	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		455.92
08/11/2025	2	2201*#	2507-707391	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		19.88
08/11/2025	2	2201	2507-707551	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.59
08/11/2025	2	2201	2506-934756	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		12.52
08/11/2025	2	2201	2507-616688	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		18.98
08/11/2025	2	2201	2507-634112	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		14.58
08/11/2025	2	2201	2507-662160	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.58
08/11/2025	2	2201	2507-765922	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.98
08/11/2025	2	2201	2508-771058	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		27.99
08/11/2025	2	2201	2508-771812	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		16.59
08/11/2025	2	2201	2508-782661	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		9.98
08/11/2025	2	2204*#	1744061	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		42.02
08/11/2025	2	2204	8013244	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		13.44
08/11/2025	2	2204	8014391	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		61.70
08/11/2025	2	2204	7014500	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		99.00
08/11/2025	2	2204	6013592	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		69.97
08/11/2025	2	2204	6283627	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		34.70
08/11/2025	2	2204	2022939	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		17.94
08/11/2025	2	2204	4021926BAL	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		41.33
08/11/2025	2	2204	3013930-3RD	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		6.97
08/11/2025	2	2204	1010035DUP2	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		55.20

08/11/2025	2	2204	1901927	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		259.98
08/11/2025	2	2204	0010160	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		79.94
08/11/2025	2	2204	547112	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		38.90
08/11/2025	2	2204	9010261	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.13
08/11/2025	2	2204	9010309	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		360.37
08/11/2025	2	2206	327769	J&J CHEMICAL COMPANY INC	GENERAL-SUPPLIES	752.000	770.01		1,359.60
08/11/2025	2	2210*#	214348	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		97.42
08/11/2025	2	2212#	3483B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		700.00
08/11/2025	2	2212	3425-B - BAL	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		150.00
08/11/2025	2	2220#	9904	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL WORK AND SUPPLIES	930.000	770.01		138.00
08/11/2025	2	2225	003470JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
08/11/2025	2	2228	225AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		14,439.12
08/11/2025	2	2229	620440AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,698.32
08/11/2025	2	2230	592700JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		253.32
08/11/2025	2	2232#	S100329110.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		40.56
08/11/2025	2	2232	S100335052.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		1.67
08/11/2025	2	2232	S100329951.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		20.00
08/11/2025	2	2236#	258239	WINS ELECTRIC SUPPLY CO	GENERAL MAINT-SUPPLIES	930.000	770.01		234.37
08/13/2025	2	1550(A)	2-08475-00JUL25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		171.60
08/13/2025	2	1550(A)	2-08480-00JUL25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		105.61
08/13/2025	2	1553(A)	9590133444	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		31.77
08/13/2025	2	1553(A)	9590133451	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		31.77
08/14/2025	2	1581(A)	4238454552	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		80.19
08/14/2025	2	1659(A)*#	260240CBAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
08/14/2025	2	1668(A)	2657-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.01		55.26
08/14/2025	2	1690(A)	195643855	ULINE	LINDEN-BATHROOM HAND DRYER	752.000	770.01		1,202.76
					Total for department 770.01:			**$**	**27,111.39**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/11/2025	2	2196*#	203500881484	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		88.67
08/11/2025	2	2196	203500881485	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.69
08/11/2025	2	2196	204746713579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,645.71
08/11/2025	2	2196	204746713580	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		27.29
08/11/2025	2	2196	204746713581	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,171.33
08/11/2025	2	2196	204746713582	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,626.27
08/11/2025	2	2196	601014032782	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		4,389.01
08/11/2025	2	2204*#	1010037	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		8.27
08/11/2025	2	2204	0010149	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		47.12
08/11/2025	2	2212#	3483B	LWD INC	CRV-WELL SERVICE	930.000	770.03		850.00
08/11/2025	2	2212	3425-B	LWD INC	CRV-WELL SERVICE	930.000	770.03		150.00
08/11/2025	2	2220#	9887	SHIFLETT ELECTRIC INC	CRV-ELECTRICAL WORK AND SUPPLIES	930.000	770.03		901.11
08/11/2025	2	2227	014510JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
08/11/2025	2	2236#	257781	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		283.42
08/11/2025	2	2236	257810	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		164.86
08/14/2025	2	1659(A)*#	260240C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00
					Total for department 770.03:			**$**	**13,776.39**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
08/11/2025	2	2196*#	206704054876	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		11,647.93
08/11/2025	2	2201*#	2507-676982	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05		7.49
08/11/2025	2	2204*#	9010283	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		88.16
08/11/2025	2	2204	7010456DUP	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		84.52
08/11/2025	2	2204	7010475	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		72.88
08/11/2025	2	2212#	3483B	LWD INC	WOLV-WELL SERVICE	930.000	770.05		300.00
08/11/2025	2	2232#	S100329107.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		170.60
08/11/2025	2	2232	S100332892.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		79.47
08/11/2025	2	2232	S100336363.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		69.73
					Total for department 770.05:			**$**	**12,520.78**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
08/11/2025	2	2204*#	9904630	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16		1,357.20

08/11/2025	2	2204	6160405	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16		124.00
					Total for department 770.16:			**$**	**1,481.20**
Department: 770.31 CITY PARKS-GENERAL									
08/11/2025	2	2204*#	3013930-1ST	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		6.97
08/11/2025	2	2204	3013930-2ND	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		13.94
08/11/2025	2	2204	9014256	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		8.98
08/11/2025	2	2204	0023171	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		139.48
					Total for department 770.31:			**$**	**169.37**
Department: 770.32 PARKS CHEVY COMMONS									
08/11/2025	2	2235*#	255563	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		272.20
08/11/2025	2	2235	255948	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		629.26
					Total for department 770.32:			**$**	**901.46**
Department: 770.34 STATE PARK RIVERFRONT									
08/11/2025	2	2204*#	4021926	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		104.76
08/11/2025	2	2204	7010468	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		34.90
					Total for department 770.34:			**$**	**139.66**
Department: 772.00 MERKLEY FARMS									
08/11/2025	2	2186	6411	ALLIED EQUIPMENT RENTAL	FM-SUPPLIES	930.000	772.00		102.60
08/11/2025	2	2204*#	7014541	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		174.56
08/11/2025	2	2204	1010003	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		114.47
08/14/2025	2	1611(A)	92429	GREAT LAKES CONCRETE SUPPLY LLC	FM-BV MISC SUPPIES	930.000	772.00		11.40
08/14/2025	2	1674(A)	1080393307	SMYRNA READY MIX CONCRETE LLC	FM-BV CONCRETE FOR GROUNDS	930.000	772.00		1,734.00
					Total for department 772.00:			**$**	**2,137.03**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
08/11/2025	2	2201*#	2507-752646	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		14.08
08/11/2025	2	2201	2508-770433	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		19.99
08/11/2025	2	2204*#	9191801	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		99.00
08/11/2025	2	2204	9191799	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		178.95
08/11/2025	2	2204	8180426	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		49.69
08/11/2025	2	2204	9180664	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		24.96
08/11/2025	2	2204	9191800	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		(139.00)
08/11/2025	2	2204	8180424	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		(11.79)
08/11/2025	2	2204	8180425	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		(2.24)
08/11/2025	2	2204	8180427	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		(2.81)
08/11/2025	2	2208	134	JULY THEODORE A	PROGRAMMING	864.001	806.00		100.00
08/11/2025	2	2208	135	JULY THEODORE A	PROGRAMMING	864.001	806.00		100.00
08/11/2025	2	2214	1652225	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		54.44
08/11/2025	2	2214	1652765	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		19.98
08/11/2025	2	2233	25-06242025	WALKER FARMS	FM-PLANTS FOR GES GARDEN	776.000	806.00		77.71
08/11/2025	2	2233	25-07012025	WALKER FARMS	FM-PLANTS FOR GES GARDEN	776.000	806.00		102.52
08/14/2025	2	1604(A)#	13749	ADVERTISING GIFTS GALORE	FM-STORE INVENTORY	772.000	806.00		311.48
08/14/2025	2	1672(A)#	414475	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		47.52
					Total for department 806.00:			**$**	**1,044.48**
Department: 806.01 PARKS FM DAY CAMP									
08/14/2025	2	1604(A)#	13785	ADVERTISING GIFTS GALORE	FM-SHIRTS	776.000	806.01		142.21
08/14/2025	2	1672(A)#	414433	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		56.65
08/14/2025	2	1672(A)	376312	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		33.76
08/14/2025	2	1672(A)	376314	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		78.22
					Total for department 806.01:			**$**	**310.84**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**75,021.13**
Department: 000.00 NON SPECIFIC									
08/11/2025	2	2187#	100006631878FY25/26	AMERICAN SOCIETY OF COMPOSERS AUTHO	OCT-DEC 2025	123.000	000.00		355.33
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		756.64
					Total for department 000.00:			**$**	**1,203.45**
Department: 765.00 CROSSROADS									

08/11/2025	2	2185	0808470	ABSOLUTELY BAFFLING	CRV-MAGIC FLOWER WAND STORE INVENTORY	762.000	765.00		3,150.00
08/11/2025	2	2187#	100006631878	AMERICAN SOCIETY OF COMPOSERS AUTHO	JAN-SEPT 2025	801.028	765.00		1,054.42
08/11/2025	2	2199	3838336	FEDEWA THERESA	REFUNDS AND REBATES	964.000	765.00		102.00
08/11/2025	2	2202*#	INVE0022013502	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		908.25
08/11/2025	2	2202	INVE0022038451	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		716.40
08/11/2025	2	2204*#	8341236	HOME DEPOT	BETH-SUPPLIES FOR SUMMER PROGRAMS	864.001	765.00		265.20
08/11/2025	2	2207	1906101	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00		935.00
08/11/2025	2	2222*#	000000 GVYNDT	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		917.36
08/11/2025	2	2222	009471 GVYRIR	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		661.98
08/13/2025	2	1556(A)*#	1017329E	JODLOSKI JEROME F	CRV-PROGRAM	864.001	765.00		258.00
08/14/2025	2	1688(A)	D0003998	CHAIN PAINT GROUP	CRV PROGRAM SUPPLY	864.001	765.00		247.96
					Total for department 765.00:			**$**	**9,216.57**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,420.02**
Department: 788.00 CONTRACTED SERVICES									
08/11/2025	2	2222*#	000741 GVYOBN	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		163.56
					Total for department 788.00:			**$**	**163.56**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**163.56**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		22.87
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		22.87
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		23.64
					Total for department 000.00:			**$**	**69.38**
Department: 788.00 CONTRACTED SERVICES									
08/11/2025	2	2198	554X05454908	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
08/11/2025	2	2204*#	1010048	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		937.57
08/11/2025	2	2204	0010168	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		89.06
08/11/2025	2	2218	25-101-REISSUE	MOTT PARK NEIGHBORHOOD ASSOC	KGCB-PROGRAM SUPPORT	864.001	788.00		1,150.00
08/14/2025	2	1609(A)	25-121	GRASS BONNIE	KGCB-PROGRAM SUPPORT	864.001	788.00		1,150.00
08/14/2025	2	1662(A)	1020	RUTHERFORD AMEER MALIK	PROGRAMMING	864.001	788.00		450.00
					Total for department 788.00:			**$**	**3,812.88**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**3,882.26**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		98.81
					Total for department 000.00:			**$**	**98.81**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**98.81**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**5.85**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.85**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		390.72
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		938.62
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1,278.76
					Total for department 000.00:			**$**	**2,608.10**
Department: 313.00 PARAMEDIC SECTION									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		131.25
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
08/12/2025	2	1002322*#	16565	OAKLAND COMMUNITY COLLEGE	PATROL RIFLE INSTRUCTOR COURSE	910.005	313.00		1,400.00
					Total for department 313.00:			**$**	**1,553.75**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,161.85**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		394.31
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.42
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		409.05
					Total for department 000.00:			**$**	**827.78**
Department: 430.00 ANIMAL SHELTER									
08/11/2025	2	2197	DU96902	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		301.30

08/11/2025	2	2197	DV57347	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		266.47
08/11/2025	2	2197	DW14929	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		90.17
08/11/2025	2	2197	DW16384	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		272.96
08/11/2025	2	2197	DW14927	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		12.65
08/11/2025	2	2197	DW32219	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,064.18
08/11/2025	2	2197	DW30798	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		29.60
08/11/2025	2	2197	DW35710	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
08/11/2025	2	2197	DW49264	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		68.24
08/11/2025	2	2197	DW97204	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		71.68
08/11/2025	2	2197	DW95741	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		65.00
08/11/2025	2	2197	DW96652	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,512.39
08/11/2025	2	2197	DY42415	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		133.33
08/11/2025	2	2197	DY43056	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		38.14
08/11/2025	2	2197	DY35759	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		34.80
08/11/2025	2	2197	DY41299	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		23.84
08/11/2025	2	2200	267-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
08/12/2025	2	1002272	DY59463	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		499.77
08/12/2025	2	1002272	DY62786	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,482.30
08/12/2025	2	1002272	DY60780	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.34
08/12/2025	2	1002295*#	8021227	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.86
08/12/2025	2	1002320	62549343	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		2,082.00
08/13/2025	2	1552(A)	294361	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
08/13/2025	2	1561(A)	9028535789	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,378.00
08/13/2025	2	1561(A)	9028676272	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		7,307.45
08/13/2025	2	1561(A)	90288474183	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00		949.02
08/13/2025	2	1561(A)	9028581528	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00		247.00
08/13/2025	2	1561(A)	9028627227	ZOETIS US LLC	SUPPLIES ANIMAL	773.000	430.00		949.02
					Total for department 430.00:			**$**	**21,516.66**
					Total for fund 2130 ANIMAL SHELTER			**$**	**22,344.44**
Department: 801.00 COOPERATIVE EXTENSION									
08/15/2025	2	1702(A)	20978-1	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		5,124.88
					Total for department 801.00:			**$**	**5,124.88**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**5,124.88**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1,011.25
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		357.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		357.50
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		195.36
08/12/2025	2	1002345	PPE 7/04/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 7/04/2025	256.000	000.00		306.00
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		17.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		17.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		384.06
					Total for department 000.00:			**$**	**2,694.51**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	FLAGSEXPRESS	754.000	290.00		1,048.04
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	754.000	290.00		(39.85)
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL XI6LS9PT3	754.000	290.00		33.40
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL WE0ZL6WF3	754.000	290.00		17.09
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL ZX11Z49U3	754.000	290.00		66.63
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL YM95Q74U3	754.000	290.00		149.98
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE OFF CHICAGO IL	910.005	290.00		325.00
08/12/2025	2	1002304	2025/08/29-FOC	JP MORGAN CHASE BANK NA	TREETOPS RESORT GAYLORD	913.004	290.00		729.75
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	061025 8744	801.031	290.00		9.74
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	061625 2579	801.031	290.00		6.46
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	062625 9161	801.031	290.00		7.66
08/12/2025	2	1002311	66528	LINGUISTICA INTERNATIONAL INC	062625 2579	801.031	290.00		5.31

08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
08/12/2025	2	1002347	852292518	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
08/12/2025	2	1002347	852374274	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
08/14/2025	2	1669(A)*#	160036	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		240.00
08/14/2025	2	1676(A)*#	6038975066	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		19.29
08/14/2025	2	1676(A)	6038975067	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		6.22
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**4,174.93**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**6,869.44**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	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									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1,887.67
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		228.70
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		228.70
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1,478.12
08/14/2025	2	1640(A)*#	MR-2025-1702	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS 10/1/25 - 9/28/26	123.000	000.00		49.73
					Total for department 000.00:			**$**	**3,872.92**
Department: 601.01 PUBLIC HEALTH ADMIN									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	601.01		370.00
					Total for department 601.01:			**$**	**370.00**
Department: 602.02 IMMUNIZATIONS									
08/14/2025	2	1631(A)#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02		476.00
					Total for department 602.02:			**$**	**476.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 606.03 STI/STD									
08/14/2025	2	1002560	20250701-30	STATE OF MICH	SUPPLIES	763.000	606.03		8,424.73
08/14/2025	2	1002566	TWI007884	WESTRIDGE LABORATORIES INC	SEXUAL HEALTH CONDOM ORDER	763.000	606.03		252.00
08/14/2025	2	1636(A)#	24070466	MCKESSON MEDICAL SURGICAL INC	SUPPLIES	763.000	606.03		169.88
					Total for department 606.03:			**$**	**8,846.61**
Department: 608.02 WIC RESIDENT SERVICES									
08/14/2025	2	1631(A)#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02		546.00
08/14/2025	2	1636(A)#	24013943	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		1,661.28
08/14/2025	2	1636(A)	24014364	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		652.82
					Total for department 608.02:			**$**	**2,860.10**
Department: 611.01 FAMILY PLANNING									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	611.01		40.00
08/14/2025	2	1636(A)#	24033549	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		120.79
					Total for department 611.01:			**$**	**160.79**
Department: 614.00 BURTON CLINIC									
08/14/2025	2	1659(A)*#	80633247	BIO SERV CORPORATION	PEST CONTROL - FINAL SERVICE	801.000	614.00		82.00
					Total for department 614.00:			**$**	**82.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	618.03		50.00
					Total for department 618.03:			**$**	**50.00**
Department: 619.00 HEARING & VISION									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	619.00		105.00
					Total for department 619.00:			**$**	**105.00**
Department: 625.00 TUBERCULOSIS									
08/14/2025	2	1002559	539947	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	955.001	625.00		102.20
08/14/2025	2	1631(A)#	98FFDA29F5_1	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00		684.00
					Total for department 625.00:			**$**	**786.20**
Department: 626.01 ENVIRONMENTAL HEALTH									

08/14/2025	2	1002554	CIRCLET072925-REFUND	GEORGE SMITH - CIRCLE T	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01		140.00
					Total for department 626.01:			**$**	**140.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**17,771.61**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		138.17
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		196.92
					Total for department 000.00:			**$**	**426.57**
Department: 607.01 HEALTHY START									
08/14/2025	2	1640(A)*#	MR-2025-1702	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS 9/29-9/30/25	915.000	607.01		0.27
					Total for department 607.01:			**$**	**0.27**
Department: 615.00 GENESEE HEALTH PLAN									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	615.00		65.00
					Total for department 615.00:			**$**	**65.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**491.84**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
08/14/2025	2	1564(A)	2025.7.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,364.71
08/14/2025	2	1574(A)	2025/07/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM JULY 2025	867.002	691.00		16,239.12
08/14/2025	2	1586(A)*#	2025.7.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		662.71
08/14/2025	2	1590(A)	2025.5.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		15,821.00
08/14/2025	2	1590(A)	2025.7.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		2,916.00
08/14/2025	2	1596(A)	2025/07/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM JULY 25	867.005	691.00		14,224.38
08/14/2025	2	1629(A)*#	2025.7.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
08/14/2025	2	1678(A)	2025/07/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM JULY 25	867.016	691.00		20,865.06
					Total for department 691.00:			**$**	**125,509.64**
					Total for fund 2231 SENIOR SERVICES			**$**	**125,540.44**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		137.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		137.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		10.55
					Total for department 000.00:			**$**	**285.55**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
08/12/2025	2	1002238	287342787788X0714202	AT&T MOBILITY	TELEPHONE	850.000	322.00		** VOIDED **
08/12/2025	2	1002239	287342787788X0714202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.87
					Total for department 322.00:			**$**	**239.87**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**525.42**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		129.48
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		44.27
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		46.06
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		20.31
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		26.12
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		28.55
					Total for department 000.00:			**$**	**294.79**
Department: 701.00 PLANNIN - INDIRECT									
08/12/2025	2	1002332	11851	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00		7.00
08/12/2025	2	1002340	12073	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		7.00
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PLANNING	754.000	701.00		800.00
					Total for department 701.00:			**$**	**814.00**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,108.79**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		3.43

08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		2.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		5.09
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		2.72
					Total for department 000.00:			**$**	**13.24**
Department: 735.00 RECYCLING									
08/14/2025	2	1600(A)	LIIN034367	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**32,000.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,013.24**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		49.22
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		16.02
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		20.27
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		6.13
					Total for department 000.00:			**$**	**91.64**
Department: 734.14 TRAIL GRANTS									
08/14/2025	2	1587(A)	80964	CREATIVE PRINTING & GRAPHICS	MOTT TRAIL AGENDA	754.000	734.14		316.00
					Total for department 734.14:			**$**	**316.00**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**407.64**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		4.29
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		8.29
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		2.62
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		5.08
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1.22
					Total for department 000.00:			**$**	**21.50**
					Total for fund 2331 COMMUNITY GRANT			**$**	**21.50**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		0.57
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		0.25
					Total for department 000.00:			**$**	**0.82**
					Total for fund 2335 NSP 3			**$**	**0.82**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		4.37
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		1.56
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		1.63
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1.35
					Total for department 000.00:			**$**	**8.91**
					Total for fund 2337 MSHDA			**$**	**8.91**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		65.18
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		23.75
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		11.20
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		24.07
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		17.80
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		21.14
					Total for department 000.00:			**$**	**163.14**
Department: 704.17 PUBLIC SERVICE									
08/12/2025	2	1002363	VOG 2025-01	VILLAGE OF GAINES	CDBG PUBLIC SERVICES	899.000	704.17		1,667.00
08/14/2025	2	1578(A)	139	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		2,848.96
08/14/2025	2	1629(A)*#	2501-0716-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		2,398.66
08/14/2025	2	1686(A)	CDBG2024SC	TOWNSHIP OF RICHFIELD	CDBG PUBLIC SERVICES	899.000	704.17		6,216.00
					Total for department 704.17:			**$**	**13,130.62**
					Total for fund 2340 CDBG 20X0			**$**	**13,293.76**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.94
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**

Department: 704.10 EMERGENCY SHELTER									
08/14/2025	2	1606(A)	6-25A	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		1,992.43
08/14/2025	2	1700(A)	9-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**3,704.09**
					Total for fund 2350 HESG 20X0			**$**	**3,705.11**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		21.83
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		0.29
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		2.19
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		0.37
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		2.70
					Total for department 000.00:			**$**	**27.38**
					Total for fund 2360 HOME 2020			**$**	**27.38**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		199.60
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - GEORGE DEMEO	123.000	000.00		175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - ANDREW ALBRANT	123.000	000.00		175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - CASSANDRA SWARTWOOD	123.000	000.00		175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - LORI MATTHEWS	123.000	000.00		175.00
08/12/2025	2	1002318	2025 MFSC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC CONF REG - TINA JOHNSON	123.000	000.00		175.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		32.16
					Total for department 000.00:			**$**	**1,198.24**
Department: 296.03 COOP REIMB PROSECUTOR									
08/12/2025	2	1002348	852385333	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
08/14/2025	2	1676(A)*#	6038569838	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		298.03
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**399.02**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,597.26**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		18.30
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		18.30
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		41.24
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		41.25
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**151.49**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**151.49**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		13.76
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		13.75
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		8.66
					Total for department 000.00:			**$**	**61.12**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**61.12**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
08/14/2025	2	1635(A)	MARTIN072825	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
08/14/2025	2	1676(A)*#	6038975082	STAPLES INC	OFFICE SUPPLIES - AFIS	754.000	296.01		172.84
08/14/2025	2	1684(A)	THICK072825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,228.84**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,228.84**

Department: 296.01 PROSECUTOR									
08/12/2025	2	1002291	1753298684	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		1,465.20
08/12/2025	2	1002291	1753972112	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		976.80
08/12/2025	2	1002293*	1749991487-REI	352 SS LLC	MISCELLANEOUS EXPENDITURES	955.022	296.01		178.50
					Total for department 296.01:			**$**	**2,620.50**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,620.50**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		224.55
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		68.61
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		68.61
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		27.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		27.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		39.20
					Total for department 000.00:			**$**	**455.97**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**455.97**
Department: 733.01 REGION VI									
08/12/2025	35	9601	3898	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01		159.40
08/12/2025	35	9601	3881	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01		399.20
08/12/2025	35	9601	3895	THE LOCAL GROCER	FOOD FOR ANNUAL MAR MEETING	754.000	733.01		526.50
					Total for department 733.01:			**$**	**1,085.10**
					Total for fund 2410 GLS REGION V			**$**	**1,085.10**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		6.24
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		11.43
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		11.44
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**32.06**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**32.06**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		5.71
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		5.71
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		4.80
					Total for department 000.00:			**$**	**41.17**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**41.17**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		127.86
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		299.67
					Total for department 000.00:			**$**	**476.37**
					Total for fund 2642 GIVE GRANT			**$**	**476.37**
Department: 296.01 PROSECUTOR									
08/12/2025	2	1002323*	MACKINAC 2025	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JONATHAN GLAB	910.004	296.01		400.00
					Total for department 296.01:			**$**	**400.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**400.00**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		10.00
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		10.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**51.44**
Department: 283.02 LRC ADMIN									
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
08/12/2025	2	1002347	852296321	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		1,032.55
08/12/2025	2	1002347	852292518	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
08/12/2025	2	1002347	852374267	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
08/14/2025	2	1562(A)	29919130	4IMPRINT INC	MARKETING	900.013	283.02		1,010.90

					Total for department 283.02:			**$**	**6,860.30**
Department: 283.03 CC SHC GRANT									
08/12/2025	2	1002347*#	852374267	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**7,574.74**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.88
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.96**
Department: 698.01 HEAD START									
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		87.98
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.35
					Total for department 698.01:			**$**	**185.83**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**186.79**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		70.49
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		370.48
					Total for department 000.00:			**$**	**440.97**
					Total for fund 2731 SENIOR FOODS			**$**	**440.97**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		62.19
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		190.08
					Total for department 000.00:			**$**	**252.27**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**252.27**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.09
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		5.49
					Total for department 000.00:			**$**	**5.58**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**5.58**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.18
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		10.51
					Total for department 000.00:			**$**	**10.69**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**10.69**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		0.83
					Total for department 000.00:			**$**	**0.83**
Department: 695.41 PROGRAM-DIRECT									
08/14/2025	2	1002493	072525JONES-U	CITY OF FLINT	2119 ILLINOIS AVE FLINT 48506	866.381	695.41		2,353.73
08/14/2025	2	1002494	072825BISSETT-U	CITY OF FLINT	2543 ALTOONA ST FLINT 48504	866.381	695.41		1,360.63
08/14/2025	2	1002495	072425WILLIAMS-U	CITY OF FLINT	5402 LESLIE DR FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002496	072425FABBRO-U	CITY OF FLINT	2001 MISSOURI AVE FLINT 48506	866.381	695.41		1,447.79
08/14/2025	2	1002497	072625HOXIE-U	CITY OF FLINT	2731 EPSILON TRL FLINT 48506	866.381	695.41		257.99
08/14/2025	2	1002498	072925JONES-U	CITY OF FLINT	2914 BEGOLE ST FLINT 48504	866.381	695.41		1,821.37
08/14/2025	2	1002499	072925VICKERS-U	CITY OF FLINT	522 E LYNDON AVE FLINT 48505	866.381	695.41		1,471.16
08/14/2025	2	1002500	072825MYERS-U	CITY OF FLINT	1621 WISCONSIN AVE FLINT 48506	866.381	695.41		3,000.00
08/14/2025	2	1002501	072825WHITE-U	CITY OF FLINT	209 W TOBIAS FLINT 48503	866.381	695.41		1,188.62
08/14/2025	2	1002502	072925BRANCH-U	CITY OF FLINT	109 E HOME AVE FLINT 48505	866.381	695.41		1,077.75
08/14/2025	2	1002503	072925FISHER-U	CITY OF FLINT	701 W RANKIN ST FLINT 48504	866.381	695.41		320.70
08/14/2025	2	1002504	072825SEEFELD-U	CITY OF FLINT	633 W BUNDY AVE FLINT 48505	866.381	695.41		1,018.14
08/14/2025	2	1002505	072425BANKS-U	CITY OF FLINT	2105 WOLCOTT ST FLINT 48504	866.381	695.41		1,159.14
08/14/2025	2	1002506	073025STEWART-U	CITY OF FLINT	1124 E SHERMAN AVE FLINT 48505	866.381	695.41		1,522.79
08/14/2025	2	1002507	073025LESEARS-U	CITY OF FLINT	511 JOSEPHINE ST FLINT 48503	866.381	695.41		1,256.56
08/14/2025	2	1002508	072225SCOTT-U	CITY OF FLINT	2411 NEBRASKA AVE FLINT 48506	866.381	695.41		1,573.16
08/14/2025	2	1002509	073025SMITH-U	CITY OF FLINT	3105 BRIARWOOD DR FLINT 48507	866.381	695.41		3,000.00
08/14/2025	2	1002510	073025GADISON-U	CITY OF FLINT	551 E PATERSON ST FLINT 48505	866.381	695.41		1,199.71

08/14/2025	2	1002511	073025WARREN-U	CITY OF FLINT	3506 WESLEY ST FLINT 48505	866.381	695.41		1,114.06
08/14/2025	2	1002512	072925PADGETTE-U	CITY OF FLINT	1906 ROCKCREEK LN FLINT 48507	866.381	695.41		534.37
08/14/2025	2	1002513	073025WALKER-U	CITY OF FLINT	3706 ESTHER ST FLINT 48505	866.381	695.41		3,000.00
08/14/2025	2	1002514	073025DYES-U	CITY OF FLINT	3136 MARYLAND AVE FLINT 48506	866.381	695.41		3,000.00
08/14/2025	2	1002515	073025DAVIS-U	CITY OF FLINT	159 E PASADENA AVE FLINT 48505	866.381	695.41		989.20
08/14/2025	2	1002516	072225GREEN-U	CITY OF FLINT	5416 LESLIE DR FLINT 48504	866.381	695.41		2,008.14
08/14/2025	2	1002517	073125MORELAND-U	CITY OF FLINT	737 E ALMA AVE FLINT 48505	866.381	695.41		1,713.21
08/14/2025	2	1002518	073125WILLIAMS-U	CITY OF FLINT	3605 KELLAR AVE FLINT 48504	866.381	695.41		501.05
08/14/2025	2	1002519	071825JONES-U	CITY OF FLINT	2702 HILLCREST AVE FLINT 48507	866.381	695.41		1,368.46
08/14/2025	2	1002520	072325WHEATON-U	CITY OF FLINT	5621 LESLIE C FLINT 48504	866.381	695.41		1,041.44
08/14/2025	2	1002521	072525SHOEMO-U	CITY OF FLINT	521 COPEMAN BLVD FLINT 48503	866.381	695.41		2,057.55
08/14/2025	2	1002522	072525CASTRO-U	CITY OF FLINT	1704 CRESCENT DR FLINT 48503	866.381	695.41		1,420.34
08/14/2025	2	1002523	072925LOVELACE-U	CITY OF FLINT	3124 STEVENSON FLINT 48504	866.381	695.41		1,116.88
08/14/2025	2	1002524	070925BRYDSON-U	CITY OF FLINT	2013 BONBRIGHT ST FLINT 48505	866.381	695.41		2,515.32
08/14/2025	2	1002525	072925PETERS-U	CITY OF FLINT	3613 DONNELLY ST FLINT 48504	866.381	695.41		854.65
08/14/2025	2	1002526	062725LEATHERRMAN-U	CITY OF FLINT	6821 FLEETWOOD DR FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002527	072525HUNT-U	CITY OF FLINT	3315 MALLERY FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002528	062725MCCAA-U	CITY OF FLINT	721 W DEWEY ST FLINT 48504	866.381	695.41		1,813.02
08/14/2025	2	1002529	072425DUNKINS-U	CITY OF FLINT	222 E YORK AVE FLINT 48505	866.381	695.41		1,471.04
08/14/2025	2	1002530	071025BROWN-U	CITY OF FLINT	1708 OXLEY DR FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002531	072425MCNEIL-U	CITY OF FLINT	3009 BRANDON ST FLINT 48503	866.381	695.41		1,019.37
08/14/2025	2	1002532	062425HARCZ-U	CITY OF FLINT	1114 BRABYN AVE FLINT 48503	866.381	695.41		1,013.43
08/14/2025	2	1002533	070925PERRY-U	CITY OF FLINT	3606 SENECA ST FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002534	062425DILLON-U	CITY OF FLINT	1510 WALDMAN AVE FLINT 48507	866.381	695.41		487.63
08/14/2025	2	1002535	073125TAYLOR-U	CITY OF FLINT	1641 SEMINOLE ST FLINT 48503	866.381	695.41		2,584.78
08/14/2025	2	1002536	072425FORTENBERRY-U	CITY OF FLINT	1065 E YORK AVE FLINT 48505	866.381	695.41		2,738.54
08/14/2025	2	1002537	072525DIGGS-H	CITY OF FLINT	406 WITHERBEE FLINT 48503	866.381	695.41		2,264.93
08/14/2025	2	1002538	072525HODGE-U	CITY OF FLINT	2750 GOLFSIDE LANE FLINT 48504	866.381	695.41		3,000.00
08/14/2025	2	1002539	071825LITTLESR-U	CITY OF FLINT	2406 DELAWARE AVE FLINT 48506	866.381	695.41		1,643.23
08/14/2025	2	1002540	072325SCOTT-U	CITY OF FLINT	3905 DOUGLAS AVE FLINT 48506	866.381	695.41		1,445.42
08/14/2025	2	1002541	073025WHEELER-U	CITY OF FLINT	611 E BISHOP AVE FLINT 48505	866.381	695.41		3,000.00
08/14/2025	2	1002542	072425EARNEST-U	CITY OF FLINT	425 W GRACELAWN AVE FLINT 48505	866.381	695.41		1,096.43
08/14/2025	2	1002557	072925MATHIS-U	MT MORRIS TOWNSHIP	3065 ROANOKE ST FLINT 48504	866.381	695.41		355.88
08/14/2025	2	1002558	072925FENNER-U	MT MORRIS TOWNSHIP	3145 RAYWOOD ST FLINT 48504	866.381	695.41		841.25
08/14/2025	2	1002568	072225BERRY-U	ENERGY SAVINGS PARTNERS INC	7295 109TH ST FLUSHING 48433	866.381	695.41		687.69
08/14/2025	2	1582(A)	061825ELDER-U	CITY OF BURTON	3320 CHEYENNE AVE BURTON 48529	866.381	695.41		774.36
08/14/2025	2	1588(A)	072925ALLEN-U	DAVISON TOWNSHIP	1421 NEW CASTLE DR DAVISON 48423	866.381	695.41		3,000.00
					Total for department 695.41:			**$**	**92,500.91**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**92,501.74**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1.10
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		39.61
					Total for department 000.00:			**$**	**40.71**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**40.71**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.32
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		35.19
					Total for department 000.00:			**$**	**35.51**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**35.51**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		54.81
					Total for department 000.00:			**$**	**54.81**
					Total for fund 2764 SUMMER YOUTH JTPA			**$**	**54.81**
Department: 695.41 PROGRAM-DIRECT									
08/14/2025	2	1002548	053025SMITH-U	CONSUMERS ENERGY	2102 KENTUCKY AVE FLINT 48506	866.381	695.41		775.83
08/14/2025	2	1002553	073025BOYTON-H	GENESEE COUNTY TREASURER	1317 SUTTON AVE FLINT 48504	872.009	695.41		1,036.69
					Total for department 695.41:			**$**	**1,812.52**

					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,812.52**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002359*	PPE 7/04/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 7/18/2025	256.000	000.00		0.17
08/12/2025	2	1002360*	PPE 7/18/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 08/01/2025	256.000	000.00		1.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		16.29
					Total for department 000.00:			**$**	**17.46**
Department: 695.41 PROGRAM-DIRECT									
08/14/2025	2	1002490	072225GRAY-AID	SOUND HEARING IV LLC	3309 HELBER ST FLINT 48504	801.031	695.41		2,600.00
					Total for department 695.41:			**$**	**2,600.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,617.46**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		20.18
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1.47
					Total for department 000.00:			**$**	**21.65**
Department: 698.01 HEAD START									
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		111.97
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.01		2,562.32
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		143.63
					Total for department 698.01:			**$**	**3,082.45**
Department: 698.02 HEADSTART MAIN TTA									
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.02		703.00
08/14/2025	2	1576(A)#	07/18/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**1,173.00**
Department: 698.06 EARLY HEADSTART									
08/14/2025	2	1002544*#	4798- JULY/AUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		199.95
08/14/2025	2	1002545*#	001002509192	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
08/14/2025	2	1002547	202699963919-2ND PAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		287.34
08/14/2025	2	1002549	202699963919- 1STPAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		71.83
08/14/2025	2	1002550	204924720621	CONSUMERS ENERGY	UTILITIES	924.000	698.06		239.20
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.06		1,700.18
08/14/2025	2	1002565*#	118218301080125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
					Total for department 698.06:			**$**	**3,047.40**
Department: 698.07 EARLY HEADSTART TTA									
08/14/2025	2	1002555#	00023554	JBIRD INK LTD	BOOKS AND SUPPLIES	763.000	698.07		1,982.00
08/14/2025	2	1576(A)#	07/18/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**2,512.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**9,836.50**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		6.90
					Total for department 000.00:			**$**	**6.90**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.90**
Department: 699.54 LIPPINCOTT									
08/14/2025	2	1002492	2025-08-08-LIPPMTR2	CITY OF FLINT	UTILITIES	924.000	699.54		642.47
08/14/2025	2	1002492	2025-08-08-LIPPMTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
08/14/2025	2	1002546*#	202255034526	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		5,451.36
08/14/2025	2	1002546	202255034527	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		446.12
08/14/2025	2	1002546	202255034528	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,698.08
08/14/2025	2	1659(A)*#	259414C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
					Total for department 699.54:			**$**	**9,574.03**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**9,574.03**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		12.26
					Total for department 000.00:			**$**	**37.21**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**37.21**
Department: 000.00 NON SPECIFIC									

08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		331.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		362.11
					Total for department 000.00:			**$**	**742.47**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		22.50
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	315.00		7.50
					Total for department 315.00:			**$**	**30.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**772.47**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		29.30
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		192.01
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		230.91
					Total for department 000.00:			**$**	**452.22**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		74.45
					Total for department 315.00:			**$**	**74.45**
					Total for fund 2852 FENTON TWP PATROL			**$**	**526.67**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		19.54
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		222.21
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		198.66
					Total for department 000.00:			**$**	**440.41**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		26.25
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		11.25
					Total for department 315.00:			**$**	**37.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**477.91**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		97.68
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		277.49
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		365.30
					Total for department 000.00:			**$**	**740.47**
Department: 308.02 GHS RESOURCE OFFICER									
08/12/2025	2	1002261*#	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		18.75
					Total for department 308.02:			**$**	**18.75**
Department: 308.03 GISD RESOURCE OFFICER									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		15.00
08/12/2025	2	1002261	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
					Total for department 308.03:			**$**	**22.50**
Department: 308.05 LAKE FENTON SRO									
08/12/2025	2	1002261*#	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:			**$**	**15.00**
Department: 308.06 CIRCUIT COURT SRO									
08/12/2025	2	1002261*#	8C4129	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		31.60
					Total for department 308.06:			**$**	**31.60**
Department: 308.07 GOODRICH SRO									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07		19.95
					Total for department 308.07:			**$**	**19.95**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**848.27**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		68.11
					Total for department 000.00:			**$**	**116.95**
Department: 310.00 INVESTIGATIVE									
08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		4,412.49
08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		6,707.60

08/12/2025	2	1002262	CITYFLINT Q325	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		4,440.48
					Total for department 310.00:			**$**	**15,560.57**
					Total for fund 2856 GAIN			**$**	**15,677.52**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		146.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		147.80
					Total for department 000.00:			**$**	**294.32**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**294.32**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		80.22
					Total for department 000.00:			**$**	**177.90**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**177.90**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		89.79
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		33.27
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		152.17
					Total for department 000.00:			**$**	**275.23**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		26.25
					Total for department 315.00:			**$**	**26.25**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**301.48**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002325*	PPE 7/04/2025 DMS	POAM	DMS DUES FOR PAY DATE 7/18/2025	256.000	000.00		138.38
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		342.51
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		483.56
					Total for department 000.00:			**$**	**964.45**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002322*#	16565	OAKLAND COMMUNITY COLLEGE	PATROL RIFLE INSTRUCTOR COURSE	910.005	315.00		700.00
					Total for department 315.00:			**$**	**700.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,664.45**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		146.52
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		145.61
					Total for department 000.00:			**$**	**292.13**
Department: 315.00 ROAD PATROL									
08/12/2025	2	1002261*#	DFAD45	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
08/12/2025	2	1002261	CFB278	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		45.00
					Total for department 315.00:			**$**	**52.50**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**344.63**
Department: 000.00 NON SPECIFIC									
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1.54
					Total for department 000.00:			**$**	**1.54**
Department: 283.00 CIRCUIT COURT									
08/12/2025	2	1002313	2937	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		400.00
08/14/2025	2	1566(A)	2948	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**1,335.80**
					Total for fund 2916 VBRD			**$**	**1,337.34**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		19.96
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		26.30
08/12/2025	2	1002250*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00		1,128.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		26.30
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		275.00
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		275.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		1,113.40

					Total for department 000.00:			**$**	**2,863.96**
Department: 356.00 GVRC OPERATING COST									
08/12/2025	2	1002295*#	4010794	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		14.98
08/12/2025	2	1002295	6521587	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		33.65
08/12/2025	2	1002295	2521901	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		52.44
08/12/2025	2	1002295	3020985	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		27.72
08/14/2025	2	1002491*#	205597 8/12/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,129.31
08/14/2025	2	1002491	205598 8/12/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
08/14/2025	2	1002546*#	201810073269	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		12,390.24
08/14/2025	2	1002546	202966938884	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		1,954.86
08/14/2025	2	1571(A)	INV2155206	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		256.80
08/14/2025	2	1597(A)	IN170528	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		481.54
08/14/2025	2	1633(A)	07250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		231.81
08/14/2025	2	1676(A)*#	6038975079	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		320.52
08/14/2025	2	1693(A)	62339	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		43.00
08/14/2025	2	1693(A)	62365	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		485.00
08/14/2025	2	1693(A)	62368	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		4.00
08/14/2025	2	1693(A)	62402	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
08/14/2025	2	1693(A)	62408	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		115.00
08/14/2025	2	1693(A)	62413	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		40.00
08/14/2025	2	1693(A)	62429	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		15.00
08/14/2025	2	1693(A)	62452	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		94.00
08/14/2025	2	1693(A)	62456	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
08/14/2025	2	1693(A)	62458	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		5.00
08/14/2025	2	1693(A)	62356	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		72.00
08/14/2025	2	1693(A)	62364	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
08/14/2025	2	1695(A)*#	106367922	WEX BANK	GVRC VAN	957.005	356.00		44.05
08/14/2025	2	1701(A)*#	INV315741293	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**17,881.42**
Department: 663.07 DAY TREATMENT									
08/14/2025	2	1585(A)	2941	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
08/14/2025	2	1585(A)	2942	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
08/14/2025	2	1585(A)	2943	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
08/14/2025	2	1585(A)	2944	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
					Total for department 663.07:			**$**	**18,333.32**
Department: 664.00 COMMUNITY BASED SERVICES									
08/14/2025	2	1607(A)	GC1218	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00		6,125.00
08/14/2025	2	1607(A)	GC1219	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00		2,937.50
					Total for department 664.00:			**$**	**9,062.50**
					Total for fund 2920 CHILD CARE FUND			**$**	**48,141.20**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		124.75
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		22.87
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		22.87
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		27.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		27.50
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		79.91
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		101.76
					Total for department 000.00:			**$**	**407.16**
Department: 283.00 CIRCUIT COURT									
08/12/2025	2	1002335	0125	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,345.00
08/12/2025	2	1002335	0225	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
08/12/2025	2	1002347*#	852302026	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
08/14/2025	2	1002564*#	852293948	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
08/14/2025	2	1565(A)	20	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		8,925.00
08/14/2025	2	1567(A)	020	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		16,335.00
08/14/2025	2	1569(A)	2200494-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50

08/14/2025	2	1569(A)	2502091-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1569(A)	2500474-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1570(A)	21	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
08/14/2025	2	1573(A)	188	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1573(A)	187	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1573(A)	185	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1573(A)	186	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/14/2025	2	1573(A)	189	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/14/2025	2	1575(A)	441	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,370.00
08/14/2025	2	1575(A)	446	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/14/2025	2	1575(A)	445	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1580(A)	319	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,075.00
08/14/2025	2	1580(A)	519	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
08/14/2025	2	1584(A)	7-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,285.00
08/14/2025	2	1593(A)	200	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1593(A)	199	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1593(A)	198	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1593(A)	197	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1593(A)	201	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
08/14/2025	2	1595(A)	2303	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2304	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2305	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2287	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
08/14/2025	2	1595(A)	2296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2312	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/14/2025	2	1595(A)	2292	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2290	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/14/2025	2	1595(A)	2300	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
08/14/2025	2	1595(A)	2307	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1595(A)	2295	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2294	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1595(A)	2291	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/14/2025	2	1595(A)	2306	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1595(A)	2309	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1595(A)	2302	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/14/2025	2	1595(A)	2281	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/14/2025	2	1595(A)	2280	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/14/2025	2	1595(A)	2301	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1595(A)	2289	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
08/14/2025	2	1595(A)	2293	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1595(A)	2310	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1595(A)	2311	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1595(A)	2297	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/14/2025	2	1595(A)	2308	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1595(A)	2298	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1595(A)	2299	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/14/2025	2	1595(A)	2283	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/14/2025	2	1595(A)	2286	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
08/14/2025	2	1595(A)	2288	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1595(A)	2284	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1595(A)	2282	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1595(A)	2285	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/14/2025	2	1595(A)	2313	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1602(A)	25TA1310-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
08/14/2025	2	1612(A)	02834	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1612(A)	02829	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/14/2025	2	1612(A)	02826	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1612(A)	02823	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00

08/14/2025	2	1612(A)	02828	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1612(A)	02835	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/14/2025	2	1612(A)	02827	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1612(A)	02836	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
08/14/2025	2	1612(A)	02822	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1612(A)	02833	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/14/2025	2	1612(A)	02820	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1612(A)	02824	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/14/2025	2	1612(A)	02832	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1612(A)	02825	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1613(A)	250	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/14/2025	2	1613(A)	257	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1613(A)	252	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1613(A)	251	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1613(A)	256	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/14/2025	2	1613(A)	253	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1613(A)	254	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1613(A)	255	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1615(A)	25001833	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1615(A)	2502155	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/14/2025	2	1616(A)	25T01957-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1616(A)	22T00035-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/14/2025	2	1616(A)	25T01996-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/14/2025	2	1616(A)	25-051540-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/14/2025	2	1616(A)	25T01947-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
08/14/2025	2	1616(A)	25-051640-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/14/2025	2	1616(A)	22T02864-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
08/14/2025	2	1616(A)	24-054004-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/14/2025	2	1616(A)	25-053299-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1617(A)	00624	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
08/14/2025	2	1619(A)	1779	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1619(A)	1785	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/14/2025	2	1619(A)	1778	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/14/2025	2	1619(A)	1800	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1619(A)	1788	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1619(A)	1773	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1619(A)	1765	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1619(A)	1792	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/14/2025	2	1619(A)	1784	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1619(A)	1781	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
08/14/2025	2	1619(A)	1780	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
08/14/2025	2	1619(A)	1772	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/14/2025	2	1619(A)	1775	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1619(A)	1770	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/14/2025	2	1619(A)	1766	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/14/2025	2	1619(A)	1795	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
08/14/2025	2	1619(A)	1783	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1619(A)	1796	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1619(A)	1798	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/14/2025	2	1619(A)	1793	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1619(A)	1789	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/14/2025	2	1619(A)	1777	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1619(A)	1786	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/14/2025	2	1619(A)	1799	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1619(A)	1771	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1619(A)	1774	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
08/14/2025	2	1619(A)	1827	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1619(A)	1776	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00

08/14/2025	2	1619(A)	1767	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
08/14/2025	2	1619(A)	1787	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
08/14/2025	2	1621(A)	23676	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	450.00
08/14/2025	2	1622(A)	M0022	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
08/14/2025	2	1624(A)	25-1304-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1624(A)	25-1019-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1624(A)	25-828-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1624(A)	25-781-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/14/2025	2	1624(A)	25-53784-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1625(A)	5981052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
08/14/2025	2	1625(A)	520270	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
08/14/2025	2	1625(A)	675152	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1625(A)	1981052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
08/14/2025	2	1625(A)	1221052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
08/14/2025	2	1625(A)	7450552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
08/14/2025	2	1626(A)	19	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/14/2025	2	1627(A)	10785	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/14/2025	2	1627(A)	10787	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/14/2025	2	1627(A)	10788	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1627(A)	10786	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,860.00
08/14/2025	2	1627(A)	10800	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
08/14/2025	2	1627(A)	10803	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
08/14/2025	2	1627(A)	10795	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10802	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1627(A)	10801	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
08/14/2025	2	1627(A)	10797	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/14/2025	2	1627(A)	10790	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1627(A)	10798	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10791	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1627(A)	10796	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1627(A)	10799	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1628(A)	120188	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
08/14/2025	2	1628(A)	120187	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/14/2025	2	1628(A)	120191	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1628(A)	120186	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/14/2025	2	1628(A)	120185	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1628(A)	120181	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1628(A)	120184	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/14/2025	2	1628(A)	120189	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
08/14/2025	2	1630(A)	343	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1630(A)	342	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1630(A)	344	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/14/2025	2	1630(A)	341	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/14/2025	2	1634(A)	20402	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
08/14/2025	2	1634(A)	20401	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1634(A)	20403	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/14/2025	2	1637(A)	25072	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
08/14/2025	2	1637(A)	25074	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/14/2025	2	1637(A)	25073	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/14/2025	2	1637(A)	25077	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/14/2025	2	1637(A)	25076	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
08/14/2025	2	1638(A)	1030	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
08/14/2025	2	1639(A)	141	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
08/14/2025	2	1639(A)	145	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
08/14/2025	2	1639(A)	143	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1639(A)	144	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
08/14/2025	2	1639(A)	142	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
08/14/2025	2	1639(A)	140	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00

08/14/2025	2	1639(A)	147	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
08/14/2025	2	1639(A)	148	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/14/2025	2	1639(A)	150	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
08/14/2025	2	1639(A)	149	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/14/2025	2	1639(A)	146	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/14/2025	2	1643(A)	731254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
08/14/2025	2	1643(A)	731252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/14/2025	2	1643(A)	731253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/14/2025	2	1643(A)	731251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
08/14/2025	2	1643(A)	87251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
08/14/2025	2	1644(A)	00008-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1644(A)	00006-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/14/2025	2	1644(A)	00009-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/14/2025	2	1644(A)	00005-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/14/2025	2	1644(A)	00007-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/14/2025	2	1644(A)	00004-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
08/14/2025	2	1645(A)	2514522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/14/2025	2	1645(A)	24016452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/14/2025	2	1645(A)	25018171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1645(A)	25010931	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/14/2025	2	1645(A)	25017611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/14/2025	2	1647(A)*#	17736	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,379.72
08/14/2025	2	1651(A)	20	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/14/2025	2	1656(A)	250007	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,605.00
08/14/2025	2	1657(A)	2096	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/14/2025	2	1657(A)	2095	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1657(A)	2092	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/14/2025	2	1657(A)	2102	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/14/2025	2	1657(A)	2098	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/14/2025	2	1657(A)	2101	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1657(A)	2100	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1657(A)	2094	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2093	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/14/2025	2	1657(A)	2099	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2104	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/14/2025	2	1657(A)	2091	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/14/2025	2	1657(A)	2097	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/14/2025	2	1657(A)	2103	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/14/2025	2	1660(A)	1138	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,610.00
08/14/2025	2	1661(A)	767	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,275.00
08/14/2025	2	1663(A)	202507	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,170.00
08/14/2025	2	1663(A)	20250706	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1670(A)	070125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
08/14/2025	2	1671(A)	28	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,600.00
08/14/2025	2	1675(A)	468	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
08/14/2025	2	1675(A)	474	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/14/2025	2	1675(A)	475	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/14/2025	2	1675(A)	473	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/14/2025	2	1679(A)	20	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
08/14/2025	2	1682(A)	00339	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/14/2025	2	1682(A)	00334	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/14/2025	2	1682(A)	00338	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1682(A)	00346	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/14/2025	2	1682(A)	00335	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/14/2025	2	1682(A)	00345	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/14/2025	2	1682(A)	00336	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/14/2025	2	1682(A)	00341	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/14/2025	2	1682(A)	00343	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

08/14/2025	2	1682(A)	00333	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
08/14/2025	2	1682(A)	00340	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
08/14/2025	2	1682(A)	00342	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
08/14/2025	2	1682(A)	00347	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
08/14/2025	2	1682(A)	00337	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
08/14/2025	2	1682(A)	00344	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
08/14/2025	2	1682(A)	00312	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
08/14/2025	2	1683(A)	78978	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		4,200.00
08/14/2025	2	1689(A)	020	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		7,125.00
08/14/2025	2	1691(A)	20	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		13,005.00
08/14/2025	2	1694(A)	JULY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		1,950.00
08/14/2025	2	1699(A)	02	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		3,825.00
					Total for department 283.00:			**$**	**264,958.99**
					Total for fund 2921 MIDC GRANT			**$**	**265,366.15**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		16.23
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**18.28**
Department: 283.00 CIRCUIT COURT									
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		1,365.00
					Total for department 283.00:			**$**	**1,365.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,383.28**
Department: 283.00 CIRCUIT COURT									
08/12/2025	2	1002258	10668	BROOKS STEVEN M	FAMILY COUNSELING SERVICES	830.000	283.00		400.00
08/12/2025	2	1002357	11690	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
08/14/2025	2	1614(A)	2945	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**2,900.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,900.00**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		53.64
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**60.42**
Department: 283.00 CIRCUIT COURT									
08/12/2025	2	1002334	24-54077-FH	SHELBY LOVELL	MISCELLANEOUS REVENUE	672.001	283.00		20.00
08/14/2025	2	1654(A)	1265920257	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		104.17
					Total for department 283.00:			**$**	**124.17**
Department: 285.00 MDCGP ADULT FELONY									
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00		1,980.00
					Total for department 285.00:			**$**	**1,980.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		7,935.00
08/14/2025	2	1652(A)	2042	REA LLC	SAMHSA	801.004	326.00		6,700.00
					Total for department 326.00:			**$**	**14,635.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**16,799.59**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		28.68
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		3.30
					Total for department 000.00:			**$**	**31.98**
Department: 294.00 PROBATE COURT									
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,390.00
					Total for department 294.00:			**$**	**3,390.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,421.98**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		27.50
08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		27.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		3.54
					Total for department 000.00:			**$**	**58.54**

					Total for fund 2927 SOBRIETY COURT GRANT			**$ 58.54**
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002243	2940	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	841.00
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00	49.90
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00	19.44
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00	19.44
08/13/2025	2	1002400	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
08/13/2025	2	1002401	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	413.00
08/13/2025	2	1002402	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002403	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002404	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00	300.00
08/13/2025	2	1002405	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
08/13/2025	2	1002406	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
08/13/2025	2	1002407	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002408	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002409	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	140.00
08/13/2025	2	1002410	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002411	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
08/13/2025	2	1002412	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	350.00
08/13/2025	2	1002413	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002414	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002415	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
08/13/2025	2	1002416	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002417	18-043450-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	84.32
08/13/2025	2	1002418	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002419	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
08/13/2025	2	1002420	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
08/13/2025	2	1002421	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	250.00
08/13/2025	2	1002422	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002423	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002424	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002425	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002426	24-053701-FH	FLORES-CHINCHILLA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	64.00
08/13/2025	2	1002427	05-016101-FH	FRANKENMUTH MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	54.22
08/13/2025	2	1002428	05-016101-FH	FRANKENMUTH MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	54.21
08/13/2025	2	1002429	08-022184-FH	GENERAL MOTORS CORPORATION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
08/13/2025	2	1002430	17-041624-FC	GRAY, DANIELLE, LATRICE	ADLT PROB-RESTITUTION	249.000	000.00	108.78
08/13/2025	2	1002431	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
08/13/2025	2	1002432	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00	111.00
08/13/2025	2	1002433	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
08/13/2025	2	1002434	05-017023-FH	HILL, VICKIE	ADLT PROB-RESTITUTION	249.000	000.00	32.48
08/13/2025	2	1002435	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
08/13/2025	2	1002436	25-051566-FH	HOLIDAY INN EXPRESS	ADLT PROB-RESTITUTION	249.000	000.00	1,325.32
08/13/2025	2	1002437	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002438	19-044519-FH	JAQUES, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	101.85
08/13/2025	2	1002439	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
08/13/2025	2	1002440	25-051027-FH	JOLT CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	280.00
08/13/2025	2	1002441	17-040829-FC	JONES, ARLENA,	ADLT PROB-RESTITUTION	249.000	000.00	443.62
08/13/2025	2	1002442	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
08/13/2025	2	1002443	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
08/13/2025	2	1002444	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002444	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
08/13/2025	2	1002445	25-051000-FH	LACH, STEVEN,	ADLT PROB-RESTITUTION	249.000	000.00	** VOIDED **
08/13/2025	2	1002446	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
08/13/2025	2	1002447	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
08/13/2025	2	1002448	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
08/13/2025	2	1002449	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
08/13/2025	2	1002450	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	18.75

08/13/2025	2	1002451	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00		60.00
08/13/2025	2	1002452	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00		10.00
08/13/2025	2	1002453	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00		120.20
08/13/2025	2	1002454	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00		35.00
08/13/2025	2	1002455	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00		30.00
08/13/2025	2	1002456	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00		140.66
08/13/2025	2	1002457	14-034809-FH	MICHIGAN EDUCATION ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		50.00
08/13/2025	2	1002458	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00		400.00
08/13/2025	2	1002459	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00		37.50
08/13/2025	2	1002460	20-046524-FH	MORRIGAN, MAGEN,	ADLT PROB-RESTITUTION	249.000	000.00		1,615.80
08/13/2025	2	1002461	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00		8,651.40
08/13/2025	2	1002462	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		415.00
08/13/2025	2	1002463	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
08/13/2025	2	1002464	14-035628-FH	RANDY WISE CHRYSLER	ADLT PROB-RESTITUTION	249.000	000.00		102.01
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		107.50
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		155.00
08/13/2025	2	1002465	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		247.50
08/13/2025	2	1002466	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		18.75
08/13/2025	2	1002467	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
08/13/2025	2	1002468	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		49.99
08/13/2025	2	1002469	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00		200.00
08/13/2025	2	1002470	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00		90.00
08/13/2025	2	1002471	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		37.50
08/13/2025	2	1002472	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00		90.00
08/13/2025	2	1002473	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00		61.10
08/13/2025	2	1002474	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00		456.03
08/13/2025	2	1002475	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
08/13/2025	2	1002476	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		10.00
08/13/2025	2	1002477	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
08/13/2025	2	1002478	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00		50.00
08/13/2025	2	1002479	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		40.00
08/13/2025	2	1002480	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00		200.00
08/13/2025	2	1002481	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
08/13/2025	2	1002482	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
08/13/2025	2	1002483	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00		14.00
08/13/2025	2	1002484	24-053414-FH	UHAUL	ADLT PROB-RESTITUTION	249.000	000.00		200.00
08/13/2025	2	1002485	21-048336-FH	VOCK, HALEY,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
08/13/2025	2	1002486	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
08/13/2025	2	1002486	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
08/13/2025	2	1002486	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		3,750.00
08/13/2025	2	1002487	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		15.00
08/13/2025	2	1002488	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		4.86
					Total for department 000.00:			**$**	**28,298.63**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**28,298.63**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		74.85
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		21.07
					Total for department 000.00:			**$**	**95.92**
Department: 689.00 VETERANS SERVICES									
08/14/2025	2	1623(A)*#	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETERANS	754.000	689.00		150.00
08/14/2025	2	1623(A)	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETARANS	754.000	689.00		260.00
08/14/2025	2	1623(A)	15088	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETERANS	754.000	689.00		204.00
					Total for department 689.00:			**$**	**614.00**
					Total for fund 2930 VETERAN MILLAGE			**$**	**709.92**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002306*	PPE 7/04/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/18/2025	256.000	000.00		27.50

08/12/2025	2	1002307*	PPE 7/18/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE0 8/01/2025	256.000	000.00		27.50
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**58.20**
Department: 286.00 67TH DISTRICT COURT									
08/12/2025	2	1002276#	FY253RDQUARTER#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		2,126.90
08/12/2025	2	1002276	FY253RDQUARTER#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		6,380.71
08/12/2025	2	1002276	FY253RDQUARTER#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		339.37
08/12/2025	2	1002276	FY253RDQUARTER#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		1,018.13
					Total for department 286.00:			**$**	**9,865.11**
Department: 286.03 DC BJA SOBRIETY COURT									
08/12/2025	2	1002276#	FY253RDQUARTER#002	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		9,040.63
08/12/2025	2	1002276	FY253RDQUARTER#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		5,862.56
08/12/2025	2	1002276	FY253RDQUARTER#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		9,292.91
					Total for department 286.03:			**$**	**24,196.10**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**34,119.41**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1.25
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.35**
Department: 294.00 PROBATE COURT									
08/14/2025	2	1591(A)*#	7077	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00		915.00
					Total for department 294.00:			**$**	**915.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**916.35**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002326*	PPE 7/04/2025 DPO	POAM	DPO DUES FOR PAY DATE 7/18/2025	256.000	000.00		48.84
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		43.01
					Total for department 000.00:			**$**	**91.85**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**91.85**
Department: 265.00 BUILDINGS & GROUNDS									
08/14/2025	2	1698(A)	19459	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		15,077.88
					Total for department 265.00:			**$**	**15,077.88**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**15,077.88**
Department: 255.06 NON SPECIFIC									
08/11/2025	2	2193*#	SAGS-000324 7/28/25	CITY OF FLINT	UTILITIES	924.000	255.06		3,636.56
08/11/2025	2	2193	SAGS-324 FIRE7/28/25	CITY OF FLINT	UTILITIES	924.000	255.06		50.00
08/14/2025	2	1002546*#	205992508610	CONSUMERS ENERGY	UTILITIES	924.000	255.06		4,619.57
					Total for department 255.06:			**$**	**8,306.13**
Department: 265.00 BUILDINGS & GROUNDS									
08/14/2025	2	1002563	42752	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		15,707.18
					Total for department 265.00:			**$**	**15,707.18**
Department: 640.02 ARPA									
08/14/2025	2	1563(A)	28648	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		8,285.51
					Total for department 640.02:			**$**	**8,285.51**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**32,298.82**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		34.30
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		34.30
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		626.35
					Total for department 000.00:			**$**	**719.90**
Department: 761.00 PARKS ENDOWMENT									
08/14/2025	2	1572(A)	INV-284544	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		2,400.00
					Total for department 761.00:			**$**	**2,400.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
08/11/2025	2	2189	8/4/25	BONTUMASI MARK	PROGRAMMING	864.001	763.00		400.00
08/11/2025	2	2202*#	INVE0022012515	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		597.24
08/11/2025	2	2202	INVE0022037980	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		464.10

08/11/2025	2	2209	3835150	KINDER DARWIN	REFUNDS AND REBATES	964.000	763.00		144.00
08/11/2025	2	2216	445872	MMM PRODUCTIONS	PROGRAMMING	864.001	763.00		595.00
08/11/2025	2	2223	6718252771	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		645.70
08/11/2025	2	2231	70426	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		216.74
08/11/2025	2	2234	WINV0070680	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		180.00
					Total for department 763.00:			**$**	**3,242.78**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/11/2025	2	2190*#	125361	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		190.89
08/11/2025	2	2201*#	2507-762823	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		16.47
08/11/2025	2	2204*#	0014183	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		69.87
08/11/2025	2	2204	7014483	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		100.13
					Total for department 770.03:			**$**	**377.36**
Department: 787.00 CATERED EVENTS									
08/13/2025	2	1560(A)	987-2	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,683.20
					Total for department 787.00:			**$**	**1,683.20**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**8,423.24**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002317	90643334	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		1,160.95
					Total for department 000.00:			**$**	**1,160.95**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,160.95**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		99.80
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		8.28
					Total for department 000.00:			**$**	**108.08**
Department: 254.18									
08/12/2025	2	1002314	134580	MANNIK & SMITH GROUP INC	mcdonald dairy site demolition oversight	899.025	254.18		7,718.89
					Total for department 254.18:			**$**	**7,718.89**
Department: 254.24 20X4 TAX YEAR									
08/14/2025	2	1646(A)	136402	PFM FINANCIAL ADVISORS LLC	PRINCIPAL PAYMENTS	991.000	254.24		26,675.00
					Total for department 254.24:			**$**	**26,675.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**34,501.97**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002249*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
08/12/2025	2	1002250*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00		235.00
08/12/2025	2	1002251*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		544.32
					Total for department 000.00:			**$**	**870.80**
Department: 443.00 DRAIN SERVICE									
08/12/2025	2	1002254*#	287303141505X0714225	AT&T MOBILITY	TELEPHONE	850.000	443.00		266.01
					Total for department 443.00:			**$**	**266.01**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,136.81**
Department: 443.00 DRAIN SERVICE									
08/12/2025	2	1002245	6779515440745	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		150.34
08/12/2025	2	1002246	6779515440730	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		44.21
08/12/2025	2	1002247	6779521865232	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		225.10
08/12/2025	2	1002273	110250053260	EJ USA INC	SUPPLIES	763.000	443.00		630.51
08/12/2025	2	1002274	0226912	FERGUSON US HOLDINGS INC	MAINTENANCE SUPPLIES	763.000	443.00		1,914.03
08/12/2025	2	1002275	127182956	FLEETPRIDE	SUPPLIES VEHICLE	779.000	443.00		105.99
08/12/2025	2	1002279	1019648	GARRISONS HARDWARE & RENTAL	SUPPLIES VEHICLE	779.000	443.00		150.00
08/12/2025	2	1002283	0068426875REPL	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		5.00
08/12/2025	2	1002284	0068173020REPL	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		55.32
08/12/2025	2	1002285	0069834519	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		60.32
08/12/2025	2	1002287	2507-714723	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		23.99
08/12/2025	2	1002288	2507-714091	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		5.87
08/12/2025	2	1002289	2507-684839	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		13.95
08/12/2025	2	1002290	2507-754299	RL MORGAN COMPANY	SUPPLIES VEHICLE	779.000	443.00		29.99
08/12/2025	2	1002296	617279	HOME DEPOT	SUPPLIES	763.000	443.00		198.97

08/12/2025	2	1002297	8510798	HOME DEPOT	SUPPLIES	763.000	443.00		105.24
08/12/2025	2	1002298	626183	HOME DEPOT	SUPPLIES	763.000	443.00		104.86
08/12/2025	2	1002299	9620778	HOME DEPOT	SUPPLIES	763.000	443.00		29.92
08/12/2025	2	1002300	9626238	HOME DEPOT	SUPPLIES	763.000	443.00		3.67
08/12/2025	2	1002301	7523223	HOME DEPOT	SUPPLIES	763.000	443.00		145.91
08/12/2025	2	1002319	112646REPL	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		142.50
08/12/2025	2	1002354	100753904	CITIBANK N.A.	SUPPLIES	763.000	443.00		27.99
08/12/2025	2	1002356	200211146	CITIBANK N.A.	SUPPLIES	763.000	443.00		65.98
08/14/2025	2	1592(A)	267392	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		820.69
08/14/2025	2	1610(A)	25-123345	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00		390.00
08/14/2025	2	1632(A)	16610FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		2,314.35
					Total for department 443.00:			**$**	**7,764.70**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**7,764.70**
Department: 000.00 NON SPECIFIC									
08/12/2025	2	1002248*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00		77.53
					Total for department 000.00:			**$**	**102.48**
Department: 234.00 CAR POOL									
08/14/2025	2	1695(A)*#	106367922	WEX BANK	GAS CARDS	759.000	234.00		9,479.24
					Total for department 234.00:			**$**	**9,479.24**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**9,581.72**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
08/11/2025	2	2190*#	124913	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		109.33
08/11/2025	2	2190	125145	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		21.90
08/11/2025	2	2190	125346	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		268.04
08/11/2025	2	2190	125373	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		174.56
08/11/2025	2	2190	125377	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		270.00
08/11/2025	2	2190	125609	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		148.27
08/11/2025	2	2190	124932	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		9.72
08/11/2025	2	2190	125867	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		0.81
08/11/2025	2	2190	126541	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		259.96
08/11/2025	2	2190	126388	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		484.80
08/11/2025	2	2190	126844	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		42.50
08/11/2025	2	2190	126942	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		22.67
08/11/2025	2	2190	124540	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		(30.00)
08/11/2025	2	2190	125179	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		(12.00)
08/11/2025	2	2201*#	2507-744429	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		8.28
08/11/2025	2	2201	2507-744962	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		11.40
08/11/2025	2	2201	2507-764194	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		7.40
08/11/2025	2	2203	J-185250	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11		269.10
08/11/2025	2	2203	J-185263	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11		75.40
08/11/2025	2	2204*#	8464603	HOME DEPOT	EQUIPMENT	978.000	770.11		269.10
08/11/2025	2	2210*#	215209	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		31.78
08/11/2025	2	2213	SD17573481	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		2,723.44
08/11/2025	2	2217	254918	MONRO TRUCK EQUIPMENT INC	GARAGE-SERVICE	931.000	770.11		1,015.00
08/11/2025	2	2219	281387	RW MERCER COMPANY	REPAIRS EQUIPMENT	931.000	770.11		228.73
08/11/2025	2	2221	7015934-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		89.04
08/11/2025	2	2221	7016506-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		275.24
08/11/2025	2	2221	7016204-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		676.27
08/11/2025	2	2221	7553115-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		206.75
08/11/2025	2	2224	36180393	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		4,233.44
08/11/2025	2	2224	36180397	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		187.50
08/11/2025	2	2235*#	255946	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		951.10
08/11/2025	2	2235	255947	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,399.38
08/11/2025	2	2235	257126	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,554.20
08/11/2025	2	2235	257127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		561.62
08/11/2025	2	2235	257911	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		742.12

08/11/2025	2	2235	258316	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	658.62
08/11/2025	2	2235	258322	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	819.04
08/11/2025	2	2235	258640	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,537.48
08/11/2025	2	2235	259412	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,067.40
08/11/2025	2	2235	259414	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,028.82
08/11/2025	2	2235	259413	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	930.37
08/11/2025	2	2235	260203	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	614.31
08/11/2025	2	2235	260204	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	791.13
08/11/2025	2	2237	7325	WOLVERINE BUMP & PAINT	GARAGE-SERVICE AND PARTS	931.000	770.11	1,882.00
08/14/2025	2	1601(A)	I1851041	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	225.88
08/14/2025	2	1601(A)	I1850992	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	228.94
08/14/2025	2	1641(A)	32539470	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/14/2025	2	1641(A)	2537397	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
08/14/2025	2	1641(A)	2537417	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/14/2025	2	1696(A)	106380167	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	236.54
08/14/2025	2	1697(A)	106387722	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	412.59
					Total for department 770.11:			**$ 27,951.06**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 27,951.06**
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
Department: 196.00 INSURANCE								
08/12/2025	8	5636*	GNOS007140	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
08/14/2025	2	1605(A)	5719126	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.015	196.00	10,433.91
					Total for department 196.00:			**$ 20,371.41**
					Total for fund 6770 INS SELF INSURED POOL			**$ 20,373.81**
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	38.45
					Total for department 000.00:			**$ 38.45**
Department: 196.00 INSURANCE								
08/12/2025	8	5636*	GC0S00020597	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
					Total for department 196.00:			**$ 9,937.50**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 9,975.95**
Department: 202.00 APPROPRIATIONS								
08/13/2025	2	1548(A)*#	2025/08/06-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	909,479.06
08/13/2025	2	1551(A)*#	ASO0000613260	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	52,818.63
08/13/2025	2	1551(A)	ASO0000613261	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	5,641.03
08/13/2025	2	1551(A)	ASO0000613264	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	592.01
08/13/2025	2	1551(A)	ASO0000613266	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	156.00
08/13/2025	2	1554(A)	2023132114	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,650.00
08/13/2025	2	1558(A)*#	2344012	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	192,668.14
					Total for department 202.00:			**$ 1,163,004.87**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,163,004.87**
Department: 000.00 NON SPECIFIC								
08/12/2025	2	1002244	2947	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	49.34
					Total for department 000.00:			**$ 49.34**
Department: 255.06 NON SPECIFIC								
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,070.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	20.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	12,982.34
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,725.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,600.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	27,489.00
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	8,636.77
08/12/2025	2	1002264	CIRCUIT0625	STATE OF MICH	STATE CVR - JUV	820.021	255.06	22.50
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,817.11
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE BIRTH/ADOPTIONS	820.002	255.06	1,780.00

08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,150.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	40.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,290.00
08/12/2025	2	1002265	PROBATE0625	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	20,400.00
08/12/2025	2	1002308*#	2933	KRISTEN WILLIAMS	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
08/12/2025	2	1002344	NOTARY0625	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	70.00
08/14/2025	2	1002561	TRANSFERS073125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,291,942.50
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	6,984.00
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	1,891,038.32
08/14/2025	2	1002562	SETMAE073125	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	1,711.89
					Total for department 255.06:			**$ 3,294,779.43**
					Total for fund 7010 TRUST & AGENCY			**$ 3,294,828.77**
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 3.80**
Department: 000.00 NON SPECIFIC								
08/14/2025	2	1618(A)*	PPE 7/18/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 08/01/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
08/13/2025	2	1548(A)*#	2025/08/06-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	153,532.30
08/13/2025	2	1549(A)	2025/08/06-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	359,639.40
08/13/2025	2	1551(A)*#	ASO0000613258	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	10,476.45
08/13/2025	2	1551(A)	ASO0000613259	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	20,400.70
08/13/2025	2	1551(A)	ASO0000613262	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	47,090.40
08/13/2025	2	1551(A)	ASO0000613263	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	22,277.69
08/13/2025	2	1551(A)	ASO0000613265	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	510.75
08/13/2025	2	1557(A)	4453830-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	4,443.85
08/13/2025	2	1558(A)*#	2344169	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	65,799.07
08/13/2025	2	1558(A)	2344012	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	95,678.00
					Total for department 255.06:			**$ 779,848.61**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 779,849.04**
Department: 255.06 NON SPECIFIC								
08/14/2025	2	1598(A)	475338	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/14/2025	2	1598(A)	475612	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/14/2025	2	1598(A)	175352	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
					Total for department 255.06:			**$ 346.50**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 346.50**
Department: 255.06 NON SPECIFIC								
08/12/2025	2	1002282	2025-00001701	GENESEE COUNTY WATER AND WASTE	REIMBURSEMENT FOR CONSTRUCTION COSTS	972.000	255.06	133,631.00
08/12/2025	2	1002351	005458801071425	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	151.99
08/12/2025	2	1002364	41249	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	14,634.00
08/14/2025	2	1667(A)	1262	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	21,002.40
08/14/2025	2	1673(A)	238993	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	20,229.10
					Total for department 255.06:			**$ 189,648.49**
					Total for fund 8020 DRN REVOLVING FUND			**$ 189,648.49**
				TOTAL - ALL FUNDS				**$ 6,948,526.81**

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