08/25/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 08/18/2025 - 08/24/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	3,614.32
08/19/2025	2	1002615	4618	HIGGINS, JAMES, CHARLES-PHILLIP II	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
08/19/2025	2	1002621#	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM - PREPAID EXPENSES	123.000	000.00	9,464.66
08/19/2025	2	1002622	2951	KATHERYN HAMILTON	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
08/19/2025	2	1002654	4617	WILKINSON, JEFFREY, ALLEN	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WIX: FY25/26 COVG (7/6/25-7/6/26) $52.56	123.000	000.00	40.07
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	3,664.64
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	331.05
08/21/2025	2	1002700	ACS90508666	AMERICAN CANCER SOCIETY	DEP PAY-MISSING HEIRS	255.007	000.00	3,872.26
08/21/2025	2	1002712#	162089	BS&A SOFTWARE	FY26 ACCOUNTING SOFTWARE	123.000	000.00	47,866.67
08/21/2025	2	1002716*#	DISTRICT0625	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,293.75
08/21/2025	2	1002718*#	DISTRICT0725	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,235.00
08/21/2025	2	1002722	CCF90508666	CROHN'S & COLITIS FOUNDATION	DEP PAY-MISSING HEIRS	255.007	000.00	3,872.25
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	247.50
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	1,511.17
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	5,581.94
08/21/2025	2	1002755	PPE 8/1/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/15/2025	256.000	000.00	1,798.22
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	64.00
08/21/2025	2	1761(A)#	211782	GRANICUS LLC	FY 26	123.000	000.00	19,968.24
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	8,816.42
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 26 SHERIFF	123.000	000.00	708.21
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 SHERIFF	123.000	000.00	708.21
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 SHERIFF	123.000	000.00	710.16
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 SHERIFF	123.000	000.00	564.63
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 26 IT	123.000	000.00	59.02
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 IT	123.000	000.00	59.02
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 IT	123.000	000.00	59.18
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 IT	123.000	000.00	47.05
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 26 PROS	123.000	000.00	236.07
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 PROS	123.000	000.00	236.07
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 PROS	123.000	000.00	236.72
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 PROS	123.000	000.00	188.21
					Total for department 000.00:			**$ 121,896.71**
Department: 105.00 ADMINISTRATION								
08/19/2025	2	1002619*#	2025/08/29-BOC	JP MORGAN CHASE BANK NA	TST STARR-EL VEZ	754.000	105.00	204.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MLIVE.COM	754.000	105.00	15.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	CREATIVE CATERING	754.000	105.00	4,932.53
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	CREATIVE CATERING	754.000	105.00	120.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	82.99
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	218.73
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	231.59
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	28.34
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	A2 PCI PARKING	907.005	105.00	3.30
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	78.66
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	30.08
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	47.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.13
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.88
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.79

08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00		54.60
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00		94.08
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00		1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00		1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00		1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00		1,072.44
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	105.00		7.17
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-BOC	850.000	105.00		16.77
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
08/21/2025	2	1002709	287293528437XBOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		511.64
08/21/2025	2	1002752	0009	SHAKIR CREATIVE	GENESEE COUNTY RIBBON CUTTING	900.005	105.00		800.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00		75.19
					Total for department 105.00:			**$**	**12,003.20**
Department: 172.00 FISCAL SERVICES ADMIN									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	172.00		15.03
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00		49.26
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FISCAL	850.000	172.00		66.56
08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		43.29
08/21/2025	2	1002712#	162089	BS&A SOFTWARE	FY25 ACCOUNTING SOFTWARE	933.001	172.00		9,573.33
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00		75.19
					Total for department 172.00:			**$**	**9,822.66**
Department: 194.00 PAYROLL-IT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	194.00		29.17
					Total for department 194.00:			**$**	**29.17**
Department: 215.00 ELECTION COUNTY CLERK									
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00		459.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		50.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		100.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		50.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	215.00		61.93
08/21/2025	2	1002707*#	287342009095X0514202	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00		121.34
08/21/2025	2	1002707	287342009095X0614202	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00		121.34
08/21/2025	2	1002707	287342009095X071425	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00		122.47
08/21/2025	2	1002707	287342009095X081425	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00		122.47
08/21/2025	2	1826(A)*#	181813	RODZINA INDUSTRIES INC	CERTIFIED SEAL EMBOSSERS	801.004	215.00		3,500.00
08/21/2025	2	1842(A)*#	6039958119	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00		361.49
08/21/2025	2	1842(A)	6039958122	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00		3.17
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
					Total for department 215.00:			**$**	**5,148.40**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING	910.004	216.00		25.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING	910.004	216.00		10.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	216.00		817.80
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.42
08/21/2025	2	1002764	0000E47064315	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		66.66
08/21/2025	2	1842(A)*#	6039958124	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		50.80
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**1,264.45**
Department: 228.01 DATA PROCESSING									
08/19/2025	2	1002619*#	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON	754.000	228.01		33.60
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON	754.000	228.01		251.99
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01		271.41
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	228.01		54.90
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - TECHCON365	910.005	228.01		2,419.00
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMAZON	910.005	228.01		12.77
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - OPEN AI	933.001	228.01		55.02

08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - ACUITY	933.001	228.01	588.00
08/19/2025	2	1002620*#	2025/08/29-IT II	JP MORGAN CHASE BANK NA	SIGGRAPH - JOSIAH TRAINING	910.005	228.01	750.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	HOME2 SUITE - TRAINING FOR DON	910.005	228.01	258.48
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - ISABELLA TRAINING	910.005	228.01	615.57
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE	933.001	228.01	30.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	933.001	228.01	250.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	CLICK STUDIOS	933.001	228.01	745.90
08/21/2025	2	1002701	100881	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01	170.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-IT	850.000	228.01	70.23
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,134.84
08/21/2025	2	1706(A)*#	28699	ALLCOMM INC	SUPPLIES COMPUTER	755.000	228.01	39.41
08/21/2025	2	1718(A)	9779247	BEST BUY STORES LP	SUPPLIES COMPUTER	755.000	228.01	119.98
08/21/2025	2	1730(A)*#	AF35P2F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	101.37
08/21/2025	2	1730(A)	AF4F18K	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	511.50
08/21/2025	2	1761(A)#	211782	GRANICUS LLC	FY 25	933.001	228.01	6,729.23
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 25 IT	933.001	228.01	27.97
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
					Total for department 228.01:			**$ 15,427.15**

Department: 233.00 PURCHASING

08/19/2025	2	1002620*#	8/2/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - PURCHASING	754.000	233.00	24.97
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING	851.000	233.00	31.40
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
08/21/2025	2	1803(A)*#	3318855	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	330.63
					Total for department 233.00:			**$ 421.26**

Department: 246.00 GIS

08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
08/21/2025	2	1002707*#	28730310421608142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.95
					Total for department 246.00:			**$ 58.02**

Department: 253.00 TREASURER

08/19/2025	2	1002620*#	2025/08/29-TREAS	JP MORGAN CHASE BANK NA	HILTON CHICAGO-FIALKA 7/20-23	910.004	253.00	549.45
08/19/2025	2	1002620	2025/08/29-TREAS	JP MORGAN CHASE BANK NA	HILTON CHICAGO-MUMA 7/20-23	910.004	253.00	549.45
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	253.00	1,134.45
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
08/21/2025	2	1002730	8-947-24923	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	11.56
08/21/2025	2	1845(A)	152366	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	64.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
					Total for department 253.00:			**$ 2,602.30**

Department: 257.00 EQUALIZATION

08/19/2025	2	1002575	2025/08/13-EQU-KV	AMERICAN SOCIETY OF APPRAISERS	TRAINING EMPLOYEES	910.005	257.00	100.00
08/19/2025	2	1002624	930-123124	LEONARD BROS DATA MANAGEMENT INC	FILE SCANNING	801.041	257.00	13,136.73
08/19/2025	2	1002626	2025/08/13-EQU-KM	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002626	2025/08/13-EQU-KH	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002626	2025/08/13-EQU-RG	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	257.00	14.96
08/19/2025	2	1002628	1103	MICHIGAN ASSESSING COALITION INC	CONTRACT APPRAISAL SERVICES (2ND PYMT)	801.041	257.00	7,800.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
08/21/2025	2	1002711	287313731825X081425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.92
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
					Total for department 257.00:			**$ 21,551.32**

Department: 265.00 BUILDINGS & GROUNDS

08/19/2025	2	1002578	287338382885X081425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.16

08/19/2025	2	1002590*#	BEAC-001101 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,682.35
08/19/2025	2	1002590	SAGS-000900 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,826.57
08/19/2025	2	1002590	SAGS900-LAWN 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,020.50
08/19/2025	2	1002590	BEAC-000816 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		887.79
08/19/2025	2	1002590	BEAC-816 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
08/19/2025	2	1002590	HARI-000914 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
08/19/2025	2	1002590	SAGS-000324 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,153.21
08/19/2025	2	1002590	SAGS-324 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
08/19/2025	2	1002599#	201899074800	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		136.32
08/19/2025	2	1002599	201899074801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.78
08/19/2025	2	1002599	201899074802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		482.06
08/19/2025	2	1002599	204212833356	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,549.37
08/19/2025	2	1002599	204212833361	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		38.12
08/19/2025	2	1002599	601014064587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,786.11
08/19/2025	2	1002599	205458636456	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,004.06
08/19/2025	2	1002611#	2507-980669	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		8.99
08/19/2025	2	1002611	2507-620523	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		11.16
08/19/2025	2	1002611	2507-622752	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		11.09
08/19/2025	2	1002611	2507-622824	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		21.99
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	265.00		7.04
08/19/2025	2	1002640	BLR506581	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		225.00
08/19/2025	2	1002655#	258252	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		21.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-B & G	850.000	265.00		27.43
08/21/2025	2	1725(A)#	43319984	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		4,594.55
08/21/2025	2	1732(A)*#	4237152554	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
08/21/2025	2	1732(A)	4237895431	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
08/21/2025	2	1732(A)	4238142746	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
08/21/2025	2	1780(A)	1-136132929598	JOHNSON CONTROLS INC	CIRCUIT CT RTU CONTROLLER REPAIR	931.000	265.00		2,749.24
08/21/2025	2	1783(A)	K5GC2	KLEE MFG DIST CO	TOWER FLAGS FOR ELECTED & PUBLIC MEETING	763.000	265.00		7,800.00
08/21/2025	2	1793(A)#	3032886	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		78.34
08/21/2025	2	1793(A)	3034319	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		131.76
					Total for department 265.00:			**$**	**31,514.68**
Department: 266.00 CORPORATION COUNSEL									
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**150.07**
Department: 267.00 BUILDING & GROUNDS MCCREE									
08/19/2025	2	1002590*#	SAGS-000630 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,953.29
08/19/2025	2	1002590	SAGS-630 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
08/19/2025	2	1002599#	202966951099	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		117.92
08/19/2025	2	1002611#	2507-630680	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		5.19
08/19/2025	2	1002611	2507-681863	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		5.99
08/19/2025	2	1002631	MCCREE 7/22/25	MICHIGAN WINDOW TINTING	REPAIRS GROUNDS	930.000	267.00		55.00
08/21/2025	2	1793(A)#	3031484	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
08/21/2025	2	1835(A)	2940-1	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	267.00		95.48
					Total for department 267.00:			**$**	**2,456.25**
Department: 270.00 HUMAN RESOURCES									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	270.00		33.44
08/20/2025	2	1002675#	2025/08/19-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE DRAWSTRING BAGS	754.000	270.00		120.66
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	IDENTISYS LOGO UPDATED	754.000	270.00		243.75
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.005	270.00		209.00
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.005	270.00		209.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-HR	850.000	270.00		26.21
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-HR	850.000	270.00		31.32

08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.33
08/21/2025	2	1775(A)	INV25-160144	ID ENHANCEMENTS INC	ACCESS ID REORDER 200 CARDS	754.000	270.00		620.20
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**1,617.10**
Department: 280.00 LEGAL RECORDS DIVISION									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	280.00		194.37
08/19/2025	2	1002635*#	2955	OAKLAND COUNTY CIRCUIT COURT	JURY DEMAND FEES	603.048	280.00		60.00
08/19/2025	2	1002638*#	2953	REBECCA HAHN	CIVIL FILING FEES	603.066	280.00		31.00
08/21/2025	2	1816(A)*#	17741	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,666.14**
Department: 283.00 CIRCUIT COURT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	283.00		721.18
08/19/2025	2	1002651	6120261965	VERIZON WIRELESS	TELEPHONE	850.000	283.00		181.60
08/19/2025	2	1002653	072411	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.87
08/19/2025	2	1002653	072413	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		162.00
08/19/2025	2	1002653	072414	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	K2AWARDS; ENGRAVED PLAQUE	754.000	283.00		164.56
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00		817.76
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 25-51439-FC; JR LNCHS; 7-31-25	907.006	283.00		198.30
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50641-FC; JR LNCHS; 7-31-25	907.006	283.00		186.26
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 24-54501-FC; JR LNCHS; 7-18-25	907.006	283.00		209.25
08/21/2025	2	1002703	103609	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		68.50
08/21/2025	2	1002703	103609	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		14.35
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
08/21/2025	2	1714(A)*	FPLB1056	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		81.40
08/21/2025	2	1777(A)#	20250813-79277	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		177.30
08/21/2025	2	1820(A)	08152025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		5,355.00
08/21/2025	2	1820(A)	08152025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		799.19
08/21/2025	2	1825(A)#	SR0426	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		85.80
08/21/2025	2	1842(A)*#	6039455107	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		366.11
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**11,194.32**
Department: 286.00 67TH DISTRICT COURT									
08/19/2025	2	1002625	29474	LONE ROBERT	SUPPLIES OFFICE	754.000	286.00		109.30
08/19/2025	2	1002637	3321139839	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		204.96
08/19/2025	2	1002637	2025/08/14 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		502.25
08/19/2025	2	1002637	2025/08/15-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		815.88
08/19/2025	2	1002637	2025/08/15 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		816.79
08/19/2025	2	1002643	852374273	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
08/20/2025	2	1002675#	2025/08/29	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00		104.21
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	286.00		205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	286.00		205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	MADCM DUES	915.000	286.00		400.00
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	AMAZON MKTP	933.001	286.00		369.94
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.87
08/21/2025	2	1740(A)	2025/08/01 67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00		930.00
08/21/2025	2	1841(A)#	6039455108	STAPLES INC		754.000	286.00		35.16
08/21/2025	2	1841(A)	6039455109	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		1,368.03
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**12,324.44**
Department: 287.00 5TH DIVISION DISTRICT COURT									
08/19/2025	2	1002621#	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM	801.004	287.00		6,535.34
08/19/2025	2	1002621	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM	933.001	287.00		21,550.00
08/20/2025	2	1002675#	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	287.00		205.50

08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	287.00	205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	MADCM DUES	915.000	287.00	450.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
08/21/2025	2	1765(A)	SPH25T1019FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	82.50
08/21/2025	2	1765(A)	SPH25T828FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	97.50
08/21/2025	2	1765(A)	SPH25T1523FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	82.50
08/21/2025	2	1806(A)#	428481	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00	1,204.68
08/21/2025	2	1806(A)	428481	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.004	287.00	1,204.67
08/21/2025	2	1841(A)#	6039455109	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,368.03
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
					Total for department 287.00:			**$ 33,335.08**
Department: 294.00 PROBATE COURT								
08/19/2025	2	1002623	2021216987GA	CARR LESLIE M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	294.00	1,506.12
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
08/21/2025	2	1715(A)*#	23224375	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	640.00
08/21/2025	2	1715(A)	2004174444	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
08/21/2025	2	1763(A)	24-227246-GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
08/21/2025	2	1777(A)#	806161	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	128.50
08/21/2025	2	1799(A)	2025229119GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
08/21/2025	2	1806(A)#	428528	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	217.50
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
08/21/2025	2	1861(A)	2014200289MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
					Total for department 294.00:			**$ 4,324.12**
Department: 295.00 ADULT PROBATION								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	295.00	37.91
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
08/21/2025	2	1842(A)*#	6039455110	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	30.77
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
					Total for department 295.00:			**$ 844.64**
Department: 296.01 PROSECUTOR								
08/19/2025	2	1002573	FLI-2025063530	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002573	FLI-2025063533	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002573	FLI-2025063531	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002620*#	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	(100.00)
08/19/2025	2	1002620	2025/08/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	913.013	296.01	194.95
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	296.01	932.51
08/19/2025	2	1002636	SWARTWOOD2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - CASSANDRA SWARTWOOD	907.010	296.01	55.00
08/19/2025	2	1002642	SWARTWOOD2025	STATE OF MICH	NOTARY - CASSANDRA SWARTWOOD	907.010	296.01	10.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
08/21/2025	2	1730(A)*#	AF32T9W	CDW LLC	SUPPLIES COMPUTER	755.000	296.01	169.75
08/21/2025	2	1746(A)	629	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	21.60
08/21/2025	2	1819(A)	MJR9015PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	71.10
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 25 PROS	755.000	296.01	111.89
08/21/2025	2	1841(A)#	6014771013	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	(199.99)
08/21/2025	2	1842(A)*#	6031410312	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	44.65
08/21/2025	2	1842(A)	6031849565	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	405.26
08/21/2025	2	1842(A)	6039455116	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	199.53
08/21/2025	2	1843(A)	25-132P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	44.10
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
					Total for department 296.01:			**$ 3,192.93**

Department: 297.00 JURY BOARD								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	297.00	1,246.08
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	44.86
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	99.72
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
					Total for department 297.00:			**$ 1,487.45**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	4.00
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	174.30
					Total for department 302.00:			**$ 178.30**
Department: 305.00 SHERIFF ADMIN								
08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	ADMIN	850.000	305.00	998.60
08/19/2025	2	1002579	287290515805X081425	AT&T MOBILITY	ADMIN CRDT /GOULD PHONE UPGRADE	850.000	305.00	(120.00)
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)/416	957.005	305.00	80.00
08/19/2025	2	1002616	00145218-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	50.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	305.00	119.13
08/19/2025	2	1002629	551-661413	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	798.00
08/19/2025	2	1002650	718882	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	1,204.28
08/19/2025	2	1002650	718880	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	1,275.98
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/PRIVACY SCRNS/H. DANIELS (67/33)	754.000	305.00	43.53
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/CRDT/H. DANIELS (67/33)	754.000	305.00	(63.77)
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	TLO/TRANSUNION: 7/1-7/31/2025 MONTHLY	801.004	305.00	502.70
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WIX: FY24/25 COVG (7/6/25-7/6/26) $52.56	915.000	305.00	12.49
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
08/21/2025	2	1743(A)	12132	D.B COMMUNICATIONS INC.	YEALINK EXPANSION MODULE, EXP43 FOR T4U	754.000	305.00	130.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE + 416)	957.005	305.00	56.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
					Total for department 305.00:			**$ 6,224.88**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
08/19/2025	2	1002590*#	SAGS-001100 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,309.12
08/19/2025	2	1002599#	204212833360	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	35.86
08/19/2025	2	1002605	348680	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	218.93
08/19/2025	2	1002605	348748	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	183.26
08/19/2025	2	1002605	349637	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	162.20
08/19/2025	2	1002605	349502	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	515.06
08/19/2025	2	1002611#	2507-976389	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	7.29
08/19/2025	2	1002611	2507-703298	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	30.37
08/19/2025	2	1002655#	257492	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	108.00
08/19/2025	2	1002656	046889 01	WINSUPPLY FLINT MI CO	SUPPLIES	763.000	309.00	19.95
08/21/2025	2	1002735	0676	JCL DOORS & WINDOWS LLC	JAIL EMERGENCY REPAIR GARAGE DOOR	930.000	309.00	4,825.00
08/21/2025	2	1748(A)	6088	ECKER MECHANICAL CONTRACTORS INC	JAIL EMERGENCY REPAIR CAST DRAIN LEAK	930.000	309.00	9,638.04
08/21/2025	2	1750(A)	S106379945.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	22.00
08/21/2025	2	1750(A)	S106387884.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	34.30
08/21/2025	2	1770(A)*#	1928301	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	52.74
08/21/2025	2	1807(A)	1019363	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00	765.00
08/21/2025	2	1855(A)*#	19644802	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	28.99
					Total for department 309.00:			**$ 41,956.11**
Department: 310.00 INVESTIGATIVE								
08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
08/19/2025	2	1002597	1132696AUG2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	64.00
08/19/2025	2	1002613	29744	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	770.00

08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	FED EX/DB	754.000	310.00	5.67
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	FED EX/DB	754.000	310.00	24.03
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	17.79
08/21/2025	2	1772(A)*#	080625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DB)	769.000	310.00	104.00
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	44.39
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
					Total for department 310.00:			**$ 1,568.97**
Department: 312.00 SPECIALTY TEAM								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	68.00
08/21/2025	2	1842(A)*#	6038975069	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	105.79
08/21/2025	2	1842(A)	6038975070	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	261.29
					Total for department 312.00:			**$ 435.08**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.68
					Total for department 317.00:			**$ 127.68**
Department: 331.00 SHERIFF MARINE DIVISION								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	32.00
					Total for department 331.00:			**$ 32.00**
Department: 351.00 CORRECTIONS								
08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	961.64
08/19/2025	2	1002585	3850	CHAMBERS JEFFERY	TRAINING EMPLOYEES (CORRECTIONS)	910.005	351.00	587.60
08/19/2025	2	1002598*#	0001497	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	689.27
08/19/2025	2	1002603	6354091313	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	629.82
08/19/2025	2	1002603	6353977537	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	472.95
08/19/2025	2	1002603	6354034512	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	504.55
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)/FOC	957.005	351.00	32.00
08/19/2025	2	1002641	122059	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00	898.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL: WIRELESS MIC SYSTEM	752.000	351.00	79.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/BEARD & HAIR TRIMMERS	752.000	351.00	230.72
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL: DRY ERASE LAPBOARDS	754.000	351.00	55.27
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/NOISE CANCELING HEADPHONES	754.000	351.00	56.97
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/PORTABLE 2 TB HARD DRIVE	754.000	351.00	76.98
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	TERRILL/ARC TACTICAL X3 JAIL EMPLOYEES	910.005	351.00	2,380.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAURANT/JAIL/INSULATED FOOD SERVER	978.000	351.00	2,083.79
08/21/2025	2	1710(A)	200617300-000590	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	19,392.73
08/21/2025	2	1710(A)	000016779-000721	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	71.76
08/21/2025	2	1710(A)	200617300-000591	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,740.76
08/21/2025	2	1710(A)	000016779-000724	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	89.70
08/21/2025	2	1721(A)	INV2154436	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	823.14
08/21/2025	2	1725(A)#	43323702	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,731.80
08/21/2025	2	1758(A)	9592149778	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	380.12
08/21/2025	2	1772(A)*#	080625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	69.00
08/21/2025	2	1827(A)*#	80634278	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 25 SHERIFF	933.001	351.00	335.67
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
08/21/2025	2	1865(A)*#	C7413-08.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	118,214.00
					Total for department 351.00:			**$ 171,326.19**
Department: 352.00 TETHER PROGRAM								
08/19/2025	2	1002639	STPINV00131450	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	6,418.20
08/19/2025	2	1002639	STPINV00131277	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,204.40
					Total for department 352.00:			**$ 25,622.60**
Department: 426.00 EMERGENCY MANAGEMENT								
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	EOC	850.000	426.00	42.56
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75

08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**137.89**
Department: 442.00 DRAIN COMMISSIONER									
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	442.00		9.55
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	442.00		17.99
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		756.96
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	MISCELLANEOUS	955.000	442.00		44.66
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	442.00		113.85
08/21/2025	2	1002705*#	S661915915-25222	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**1,763.64**
Department: 640.02 ARPA									
08/21/2025	2	1822(A)	CD_001182868	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		2,916.65
08/21/2025	2	1848(A)	24-415-1	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02		88,984.33
08/21/2025	2	1854(A)	ARPA # 055 2ND PYMT	THETFORD TOWNSHIP	THETFORD SENIOR CENTER IMPROVEMENTS	899.055	640.02		1,826.54
					Total for department 640.02:			**$**	**93,727.52**
Department: 648.00 MEDICAL EXAMINER									
08/19/2025	2	1002617	06.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		2,810.00
08/19/2025	2	1002620*#	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*V28DO9TT3 AMZN.COM/BILL WA	764.000	648.00		152.90
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	SMARTSIGN BROOKLYN NY	801.035	648.00		136.75
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*PN2VD6E23 AMZN.COM/BILL WA	801.035	648.00		51.94
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	GOTOCOM*GOTOMEETING GOTO.COM MA	801.035	648.00		348.00
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NL5JC1082 AMZN.COM/BILL WA	801.035	648.00		38.88
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	KIDD COMPANY CLIO ML	801.035	648.00		50.00
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT ML	801.035	648.00		26.48
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT ML	801.035	648.00		152.56
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00		12.67
08/19/2025	2	1002632	FA 031-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000	648.00		300.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
08/21/2025	2	1808(A)	1282796-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		12,434.00
08/21/2025	2	1808(A)	1282796-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		1,816.00
08/21/2025	2	1818(A)	12946	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		8,000.00
08/21/2025	2	1842(A)*#	6038975068	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		161.98
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
08/21/2025	2	1867(A)	25-0802	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		760.00
					Total for department 648.00:			**$**	**27,997.60**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	662.00		909.78
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
08/21/2025	2	1704(A)	AR227006	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		1,560.00
08/21/2025	2	1787(A)*#	29390	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
08/21/2025	2	1787(A)	29391	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
08/21/2025	2	1825(A)#	SR0427	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		106.40
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**3,903.32**
Department: 711.00 REG OF DEEDS									
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		103.35
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		45.76
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		49.46
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	711.00		183.87
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**661.72**
					Total for fund 1010 GENERAL FUND			**$**	**669,995.36**
Department: 000.00 NON SPECIFIC									

08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		193.78
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		193.78
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		240.14
08/21/2025	2	1002760	PPE 8/1/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 8/15/2025	256.000	000.00		766.00
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		15.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3,357.04
					Total for department 000.00:			**$**	**4,765.74**
Department: 751.00 PARKS FINANCIAL SERVICES									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	UI.COM-UBIQUITI STORE-ADMIN OFFICE	980.000	751.00		553.40
08/21/2025	2	1833(A)	I00255811	SEHI COMPUTER PRODUCTS	OFFICE EQUIPMENT	980.000	751.00		377.29
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**1,383.09**
Department: 753.00 PARKS INFORMATION SERVICE									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
08/20/2025	2	1002693	5191920-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		3,666.00
08/21/2025	2	1869(A)	1570015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**4,875.56**
Department: 754.00 PARKS PROGRAMMING									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	STATE MI DLEG LIQUOR-BOAT RACES	864.001	754.00		267.50
					Total for department 754.00:			**$**	**267.50**
Department: 764.00 PARKS RANGERS SERVICES									
08/20/2025	2	1002674	081225CP	HUBBARDS MILITARY SUPPLY	EQUIPMENT	978.000	764.00		143.00
08/21/2025	2	1832(A)	12260313	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,758.69
					Total for department 764.00:			**$**	**2,901.69**
Department: 765.00 CROSSROADS									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		269.91
					Total for department 765.00:			**$**	**269.91**
Department: 769.00 MOUNDS									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		2,600.00
08/20/2025	2	1002667	739270	THE ARTCRAFT GROUP INC	SUPPLIES AMMUNITION	772.000	769.00		383.00
					Total for department 769.00:			**$**	**2,983.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
08/19/2025	2	1002618*#	49114	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01		77.00
08/20/2025	2	1002658	6379	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		102.60
08/20/2025	2	1002660	23600421911	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		139.98
08/20/2025	2	1002660	IN23600421877	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		185.98
08/20/2025	2	1002660	23600061916	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		(185.98)
08/20/2025	2	1002662#	201009514115	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		120.39
08/20/2025	2	1002662	203589885666	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		206.94
08/20/2025	2	1002662	204568764153	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		82.84
08/20/2025	2	1002662	206793026751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		48.12
08/20/2025	2	1002664	3022972	NORTHERN MICHIGAN AGGREGATES LLC	ELBA-ROAD MAINTENANCE	930.000	770.01		6,236.07
08/20/2025	2	1002668	2025-00001119	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		412.26
08/20/2025	2	1002670#	2508-795045	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		38.95
08/20/2025	2	1002670	2508-797059	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		15.98
08/20/2025	2	1002673*#	0023325	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		163.31
08/20/2025	2	1002673	7015112	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		10.28
08/20/2025	2	1002673	3010823	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		17.29
08/20/2025	2	1002673	2010912	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		134.15
08/20/2025	2	1002673	7011424	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		17.96
08/20/2025	2	1002678*#	214468	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		60.51
08/20/2025	2	1002682	1356921	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01		945.30
08/20/2025	2	1002682	1359006	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		314.05
08/20/2025	2	1002690*#	000000 GVYCEB	SYNCHRONY BANK	GENERAL MAINT	752.000	770.01		358.20

08/20/2025	2	1002694#	S100339575.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		3.46
08/20/2025	2	1002696	4545	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		2,254.00
08/21/2025	2	1732(A)*#	4232629368	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		80.19
08/21/2025	2	1732(A)	4235625988	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		80.19
08/21/2025	2	1732(A)	4239192622	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		61.04
08/21/2025	2	1759(A)*#	9590133436	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01		168.45
08/21/2025	2	1759(A)	9590133469	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01		67.22
08/21/2025	2	1759(A)	9591092474	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01		107.95
08/21/2025	2	1797(A)#	25934812-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL SUPPLIES	930.000	770.01		314.07
08/21/2025	2	1797(A)	25948107-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL SUPPLIES	930.000	770.01		130.68
08/21/2025	2	1850(A)	17870	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01		486.00
					Total for department 770.01:			**$**	**13,255.43**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03		104.14
08/20/2025	2	1002661	81CRVAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
08/20/2025	2	1002669	2025-00000118	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,272.65
08/20/2025	2	1002670#	2508-788258	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		65.99
08/20/2025	2	1002694#	S100338122.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		9.15
08/21/2025	2	1732(A)*#	4239612879	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
					Total for department 770.03:			**$**	**2,425.20**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
08/20/2025	2	1002673*#	8011301	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		38.90
08/21/2025	2	1797(A)#	25905284-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-SUPPLIES	930.000	770.05		1,006.32
					Total for department 770.05:			**$**	**1,045.22**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
08/20/2025	2	1002690*#	000000 GVYGLZ	SYNCHRONY BANK	CRV RR HALLOWEEN	752.000	770.16		199.98
					Total for department 770.16:			**$**	**199.98**
Department: 770.31 CITY PARKS-GENERAL									
08/20/2025	2	1002670#	2508-796646	RL MORGAN COMPANY	CITY-MISC REPAIR	930.000	770.31		33.48
					Total for department 770.31:			**$**	**33.48**
Department: 770.32 PARKS CHEVY COMMONS									
08/20/2025	2	1002662#	202966932264	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		194.19
08/20/2025	2	1002662	202966932265	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		146.76
08/20/2025	2	1002662	201276197450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		28.69
08/20/2025	2	1002686	0022437150-001	ROCK BOTTOM STONE SUPPLY LLC	STATE PARK - LIMESTONE	930.000	770.32		107.00
					Total for department 770.32:			**$**	**476.64**
Department: 770.34 STATE PARK RIVERFRONT									
08/20/2025	2	1002673*#	5020762	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		125.01
					Total for department 770.34:			**$**	**125.01**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
08/20/2025	2	1002670#	2508-808037	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		28.97
08/20/2025	2	1002670	2508-810111	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		29.98
08/20/2025	2	1002673*#	1612437	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		171.39
08/20/2025	2	1002673	0011113	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		53.28
08/20/2025	2	1002673	3902989	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		60.72
08/20/2025	2	1002673	1903226	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		64.71
08/20/2025	2	1002681	1653148	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		46.62
08/20/2025	2	1002691	25/2025	DEKOSKI ENTERPRISE LLC	SUPPLIES RECREATION	776.000	806.00		618.00
08/21/2025	2	1839(A)#	414485	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		65.81
					Total for department 806.00:			**$**	**1,139.48**
Department: 806.01 PARKS FM DAY CAMP									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	SMORE.COM-F-M DAYCAMP	803.000	806.01		99.00
08/21/2025	2	1839(A)#	376349	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		34.04
					Total for department 806.01:			**$**	**133.04**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**36,279.97**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		22.87

08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		694.51
					Total for department 000.00:			**$**	**717.38**
Department: 765.00 CROSSROADS									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		75.94
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		79.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		81.74
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		33.75
08/20/2025	2	1002690*#	000000 GVZHEB	SYNCHRONY BANK	BOAT RACES-SUPPLIES	762.050	765.00		149.82
08/20/2025	2	1002692	7940250954	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00		400.70
08/21/2025	2	1813(A)	068181	BRUSH FIBERS INC	PROGRAMMING	864.001	765.00		969.00
					Total for department 765.00:			**$**	**1,790.94**
Department: 765.04 DOWT									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04		135.90
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04		129.77
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04		399.90
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04		55.66
08/20/2025	2	1002679	1689	TOG DEVELOPMENT LLC	MARKETING-ADVERTISING FOR DOWT	900.013	765.04		3,000.00
08/20/2025	2	1002679	1690	TOG DEVELOPMENT LLC	MARKETING-ADVERTISING FOR DOWT	900.013	765.04		3,000.00
08/21/2025	2	1803(A)*#	3376253	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING FOR DOWT	900.013	765.04		3,816.00
08/21/2025	2	1863(A)	383423	JAMS MEDIA LLC	MARKETING DAY OUT WITH THOMAS AD	900.013	765.04		3,807.00
					Total for department 765.04:			**$**	**14,344.23**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**16,852.55**
Department: 788.00 CONTRACTED SERVICES									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-KGCB PROGRAMS	864.001	788.00		105.03
08/20/2025	2	1002690*#	001230 GVYRVA	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		14.90
					Total for department 788.00:			**$**	**119.93**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**119.93**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		22.87
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		14.11
					Total for department 000.00:			**$**	**36.98**
Department: 788.00 CONTRACTED SERVICES									
08/20/2025	2	1002663	25-122RE-ISSUE	DGHS BLOCK CLUB	PROGRAMMING	864.001	788.00		1,000.00
08/20/2025	2	1002673*#	7011374	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		335.13
08/21/2025	2	1754(A)	25-135	FLI ANTHROPY	PROGRAMMING	864.001	788.00		800.00
08/21/2025	2	1778(A)	00123138	JAMES GLOVE & SUPPLY CO INC	KGCB-GLOVES FOR CLEANUP	864.001	788.00		1,935.00
08/21/2025	2	1779(A)	I193759	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
					Total for department 788.00:			**$**	**4,242.13**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**4,279.11**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		86.04
					Total for department 000.00:			**$**	**86.04**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00		114.40
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00		99.95
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00		145.74
					Total for department 806.00:			**$**	**360.09**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**446.13**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		6.17
					Total for department 000.00:			**$**	**6.17**
Department: 764.00 PARKS RANGERS SERVICES									
08/20/2025	2	1002688	045068	SKIPPER MARINE OF MICHIGAN LLC	EQUIPMENT	978.000	764.00		218.14
08/21/2025	2	1712(A)	INV9836	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR PONTOON AND TAHOE	978.000	764.00		3,532.00
					Total for department 764.00:			**$**	**3,750.14**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,756.31**
Department: 000.00 NON SPECIFIC									

08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		442.96
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		895.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1,272.45
					Total for department 000.00:			**$**	**2,610.64**
Department: 313.00 PARAMEDIC SECTION									
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		244.00
08/19/2025	2	1002609	294367	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/PRIVACY SCRNS/H. DANIELS (67/33)	754.000	313.00		21.44
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/TP LINK USB TO ETHERNET AD	754.000	313.00		30.97
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/CRDT/H. DANIELS (67/33)	754.000	313.00		(31.41)
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI/EMS VEH. 4810 REGIST FEE	801.000	313.00		25.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI/EMS VEH. 4608 REGIST FEE	801.000	313.00		25.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	MMR EDUC/COLLETTE HUNT/8.26.25	910.005	313.00		99.80
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	MMR EDUC/LARISA SLOAN/8.26.25	910.005	313.00		99.80
08/21/2025	2	1719(A)	80489	BILL CARR SIGNS	FLEET #5510; QTE#22121AH/MEDICS	957.005	313.00		1,550.00
08/21/2025	2	1722(A)	85832432	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,254.95
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		64.68
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-MEDICS	754.000	313.00		500.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		42.00
					Total for department 313.00:			**$**	**4,095.23**
					Total for fund 2110 PARAMEDICS FUND			**$**	**6,705.87**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		399.20
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		349.30
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.42
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		327.13
					Total for department 000.00:			**$**	**1,100.05**
Department: 430.00 ANIMAL SHELTER									
08/19/2025	2	1002584	0426522-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00		634.84
08/19/2025	2	1002649	100428008	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		198.00
08/19/2025	2	1002649	100429997	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,469.99
08/19/2025	2	1002649	100429998	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		69.99
08/19/2025	2	1002649	200153571	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		609.00
08/20/2025	2	1002676*#	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	USPS POSTAGE	754.000	430.00		470.75
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SAMS CLUB CAT FOOD TRAYS	773.000	430.00		169.70
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SOM RADIATION LICENSE RENEWAL	801.000	430.00		108.45
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SOM SHELTER CONTROLLED SUBSTANCE LIC	801.000	430.00		165.40
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	MU EXT CONF D. JONES	910.004	430.00		540.00
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT HOSE SPRAYER HEADS	930.000	430.00		44.90
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS WATER PISTOL RETURN	930.000	430.00		(127.92)
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS SPRAY BOTTLES	930.000	430.00		164.07
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS SPRAY BOTTLES	930.000	430.00		164.97
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SWISSKLIP UV LIGHT	976.000	430.00		137.77
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON OZONE MACHINE FOR VANS	976.000	430.00		129.98
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	PNEU DART TRANQ BLO GUN	976.000	430.00		264.48
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
08/21/2025	2	1002707*#	287314086384X81425	AT&T MOBILITY	SERV CONT GENERAL	801.004	430.00		490.78
08/21/2025	2	1002720	204034836866	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		2,654.02
08/21/2025	2	1002720	205013706466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		13,756.23
08/21/2025	2	1002731	158560	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		597.55
08/21/2025	2	1002744	62836307	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		328.40
08/21/2025	2	1002744	62844961	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		766.13
08/21/2025	2	1002748	105960	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00		44.99
08/21/2025	2	1002748	105848	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00		161.99
08/21/2025	2	1002748	105978	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00		148.49
08/21/2025	2	1742(A)*#	246600	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
08/21/2025	2	1742(A)	244949	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
08/21/2025	2	1772(A)*#	081225AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		234.00

08/21/2025	2	1773(A)	250132	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		300.00
08/21/2025	2	1773(A)	250133	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
08/21/2025	2	1776(A)	0725139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		2,265.67
08/21/2025	2	1776(A)	3180626657	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		661.68
08/21/2025	2	1776(A)	3180786495	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		52.36
08/21/2025	2	1827(A)*#	80633719	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
08/21/2025	2	1842(A)*#	6039455072	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		36.48
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
08/21/2025	2	1855(A)*#	19626486	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		184.88
08/21/2025	2	1866(A)	0019384458	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		116.00
					Total for department 430.00:			**$**	**30,117.71**
					Total for fund 2130 ANIMAL SHELTER			**$**	**31,217.76**
Department: 801.00 COOPERATIVE EXTENSION									
08/21/2025	2	1745(A)	250717-01D	DIVIDE BY DESIGN LLC	MSU EXTENSION WALL RENOVATIONS	975.001	801.00		14,809.85
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**14,885.04**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**14,885.04**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1,000.18
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		948.10
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		357.50
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		68.84
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		195.36
08/21/2025	2	1002759	PPE 8/1/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 8/15/2025	256.000	000.00		321.00
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		17.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		380.97
					Total for department 000.00:			**$**	**3,288.95**
Department: 289.00 FRIEND OF THE COURT DIV									
08/21/2025	2	1002713	0004	HANNA SHANE	FULL SUV TINT	752.000	289.00		275.00
					Total for department 289.00:			**$**	**275.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	290.00		4,971.20
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FOC	850.000	290.00		250.52
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
08/21/2025	2	1002707*#	287303103531X8142025	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,419.36
08/21/2025	2	1834(A)	INV42985	SENTINEL TECHNOLOGIES INIC	CAMERAS FOR FOC AREA	775.000	290.00		3,575.16
08/21/2025	2	1842(A)*#	6039455100	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		372.90
08/21/2025	2	1842(A)	6039958078	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		11.72
08/21/2025	2	1842(A)	6039958079	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		19.29
08/21/2025	2	1842(A)	6039958080	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		287.42
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**11,840.12**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**15,404.07**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1,880.64
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		1,905.35
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		228.70
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		3.36
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1,487.12
					Total for department 000.00:			**$**	**5,505.17**
Department: 601.01 PUBLIC HEALTH ADMIN									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	601.01		0.88

08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01		40.00
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	601.01		201.85
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	ADMIN	850.000	601.01		756.53
08/21/2025	2	1837(A)*#	160037	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		264.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
08/21/2025	2	1858(A)*#	195886888	ULINE	DIGITAL FLOOR SAFE	763.000	601.01		1,022.64
					Total for department 601.01:			**$**	**4,175.88**
Department: 602.02 IMMUNIZATIONS									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.02		253.74
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**328.93**
Department: 602.04 MATERNAL CHILD HEALTH									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.04		180.36
08/21/2025	2	1730(A)*#	AF3X95Z	CDW LLC	SUPPLIES	763.000	602.04		169.75
					Total for department 602.04:			**$**	**350.11**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		1,043.64
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE	763.000	602.07		71.76
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	SIX SIGMA/ASHLEY HERBIG	763.000	602.07		349.00
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RENAISSANCE HOTEL/MICHELLE ESTELL	913.001	602.07		2,475.11
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RESIDENCE INN/MICHELA CORSI	913.001	602.07		2,141.97
08/21/2025	2	1002742	7454	METCALF ELECTRIC INC	GENERATOR INSTALLATION	763.000	602.07		6,417.00
					Total for department 602.07:			**$**	**12,498.48**
Department: 604.00 LABORATORY HEALTH DEPT									
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	EGLE/ASHLEY HERBIG	763.000	604.00		76.50
					Total for department 604.00:			**$**	**76.50**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 605.05 COVID IMMUNIZATION									
08/21/2025	2	1002751	00336373	PHONETICS INC	SENTINEL W/ 4G LTE AT&T CLEAR DOOR	763.000	605.05		1,547.13
08/21/2025	2	1784(A)	0195970-IN	LABREPCO LLC	CLINICOOL PHARMACY FRIDGE 49CU FT	763.000	605.05		6,735.00
					Total for department 605.05:			**$**	**8,282.13**
Department: 606.02 HIV PREVENTION									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	HIV PREV	850.000	606.02		42.29
08/21/2025	2	1002763	5229621-202507-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**117.29**
Department: 606.03 STI/STD									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	STD	850.000	606.03		84.58
					Total for department 606.03:			**$**	**84.58**
Department: 606.04 HIV PREP									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	HIV	850.000	606.04		47.33
					Total for department 606.04:			**$**	**47.33**
Department: 608.01 WIC BREASTFEEDING									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	WIC	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	WIC	850.000	608.02		885.69
08/21/2025	2	1738(A)	C32586	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 7/14/2025	801.031	608.02		162.00
08/21/2025	2	1795(A)	24083786	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		112.10
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**1,234.98**
Department: 611.01 FAMILY PLANNING									
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01		53.70

08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	FP	850.000	611.01		47.33
08/21/2025	2	1002724	90632882	PRIORITY HEALTHCARE DISTRIBUTION	NEXPLANON 68MG IMPLANT	763.000	611.01		3,183.73
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**3,359.95**
Department: 614.00 BURTON CLINIC									
08/21/2025	2	1002721	204301805618	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00		133.00
08/21/2025	2	1002726	MW069-0825	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		360.00
					Total for department 614.00:			**$**	**493.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	EP	763.000	618.03		398.64
08/21/2025	2	1002707	287303959661X81425	AT&T MOBILITY	EP	850.000	618.03		47.33
					Total for department 618.03:			**$**	**445.97**
Department: 619.00 HEARING & VISION									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	619.00		311.52
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	H/V	850.000	619.00		302.61
08/21/2025	2	1002750	CINV000276371	SCHOOL HEALTH CORPORATION	TITMUS V3 GENERAL TESTING MODEL	763.000	619.00		4,120.97
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**4,810.29**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	622.00		22.88
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CSHCS	850.000	622.00		321.23
					Total for department 622.00:			**$**	**344.11**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	623.00		0.88
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CD/TB	850.000	623.00		42.29
					Total for department 623.00:			**$**	**43.17**
Department: 625.00 TUBERCULOSIS									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	625.00		13.20
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CD/TB	850.000	625.00		274.65
					Total for department 625.00:			**$**	**287.85**
Department: 626.01 ENVIRONMENTAL HEALTH									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	626.01		454.80
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	EH	850.000	626.01		1,110.72
08/21/2025	2	1002729	0017266	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01		65.00
08/21/2025	2	1002736	MARDEN081525-REFUND	JOHNATHAN MARDEN	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01		400.00
08/21/2025	2	1002756	791-11338197	STATE OF MICH	SUPPLIES	763.000	626.01		8,112.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**10,217.71**
Department: 630.00 MARIHUANA-MOOG									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	MEDICAL MARIJUANA	850.000	630.00		42.29
08/21/2025	2	1002741	H 18091	MASTERPIECE MONOGRAMMING LLC	MEDICAL MARIHUANA LOCK BAG MONO (600)	763.000	630.00		1,800.00
					Total for department 630.00:			**$**	**1,842.29**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**54,820.26**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		140.31
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		115.60
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		45.74
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		127.44
					Total for department 000.00:			**$**	**429.09**
Department: 602.03 VACCINATION OUTREACH									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.03		42.29
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**117.48**
Department: 603.01 TOBACCO LICENSING									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	603.01		23.89
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	TOBACCO	850.000	603.01		84.58
					Total for department 603.01:			**$**	**108.47**

Department: 603.02 NACCHO									
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RESIDENCE INN/LEAH JOHNSON	913.001	603.02		2,141.97
					Total for department 603.02:			**$**	**2,141.97**
Department: 607.01 HEALTHY START									
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		121.41
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	HEALTHY START	850.000	607.01		211.45
08/21/2025	2	1002740	65	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		4,320.00
08/21/2025	2	1703(A)	14121613	4IMPRINT INC	RECRUITMENT/MARKETING SUPPLIES	763.000	607.01		964.98
					Total for department 607.01:			**$**	**5,657.83**
Department: 615.00 GENESEE HEALTH PLAN									
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	NURSING	850.000	615.00		47.33
					Total for department 615.00:			**$**	**47.33**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**8,502.17**
Department: 255.01 TAXES									
08/21/2025	2	1865(A)*#	C7413-08.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.41
					Total for department 255.01:			**$**	**333,465.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**333,465.41**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**55.75**
Department: 691.00 SENIOR SERVICES									
08/19/2025	2	1002577*#	287313732447X081425	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	691.00		34.32
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
08/21/2025	2	1724(A)	2025/07/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM JULY 2025	867.001	691.00		11,580.43
08/21/2025	2	1733(A)	2025/07/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM JULY 25	867.000	691.00		20,310.03
08/21/2025	2	1751(A)*#	2025.7.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		25,389.00
08/21/2025	2	1751(A)	2025.7.31-SRSVCINHOM	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		61,273.94
08/21/2025	2	1751(A)	2025.7.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
08/21/2025	2	1751(A)	2025.7.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		31,100.01
08/21/2025	2	1800(A)	2025.7.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		13,734.98
08/21/2025	2	1800(A)	2025.7.31-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		21,233.90
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
08/21/2025	2	1853(A)	2025/07/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM JULY 25	867.007	691.00		9,072.43
08/21/2025	2	1860(A)	2025.7.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
08/21/2025	2	1860(A)	2025.7.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
08/21/2025	2	1862(A)	2025/07/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM JULY 25	867.003	691.00		18,200.57
					Total for department 691.00:			**$**	**275,362.63**
					Total for fund 2231 SENIOR SERVICES			**$**	**275,418.38**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		137.50
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		10.55
					Total for department 000.00:			**$**	**148.05**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
08/19/2025	2	1002619*#	2025/08/29-BOC	JP MORGAN CHASE BANK NA	NATL ASSOC OF PRETRIAL SVCS	910.004	322.00		750.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-M COLLICK	910.004	322.00		469.92
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-T JONES	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-K ZMICH	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-J MCKEOWN	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	322.00		1,307.85
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED	910.004	322.00		445.66
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
08/21/2025	2	1002707*#	287342787788X0814202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.87

08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**4,787.07**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**4,935.12**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		128.93
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		93.15
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		34.50
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		11.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		18.15
					Total for department 000.00:			**$**	**285.96**
Department: 701.00 PLANNIN - INDIRECT									
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		98.99
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		31.38
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		59.95
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	STRATEGIC MARKET SOLUTIONS	801.004	701.00		1,080.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN	913.001	701.00		40.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	BISHOP INTERNATIONAL	913.001	701.00		60.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN	913.001	701.00		40.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	MARRIOTT	913.001	701.00		1,065.96
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00		15.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	701.00		45.80
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
08/21/2025	2	1842(A)*#	6039958088	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		319.29
08/21/2025	2	1842(A)	6039958086	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		35.65
08/21/2025	2	1842(A)	6039958089	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		4.58
08/21/2025	2	1842(A)	6039958087	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		20.34
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**3,128.08**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**3,414.04**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		5.30
08/20/2025	2	1002684#	7315	MICHIGAN RECYCLING COALITION	MRC MEMBERSHIP RENEWAL 9.28.25-9.27.26	123.000	000.00		247.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		3.61
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		2.86
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**261.83**
Department: 735.00 RECYCLING									
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	735.00		159.59
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00		49.99
08/20/2025	2	1002671	19441	HAPPY CAN DISPOSAL INC	RECYCLE DAY EVENT	872.006	735.00		485.00
08/20/2025	2	1002684#	7315	MICHIGAN RECYCLING COALITION	MRC MEMBERSHIP RENEWAL 9.28.25-9.27.26	915.000	735.00		2.05
					Total for department 735.00:			**$**	**696.63**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**958.46**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		37.67
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		57.77
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		20.12
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		9.01
					Total for department 000.00:			**$**	**124.57**
Department: 734.01 FED HWY ADMIN PLANNING									
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01		689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01		689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01		689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01		689.85
08/20/2025	2	1002683	56629	MICHIGAN QUALITY LAMINATING	LAMINATING	754.000	734.01		40.00
					Total for department 734.01:			**$**	**2,799.40**

Department: 734.14 TRAIL GRANTS									
08/20/2025	2	1002666	12616	FLINTPRINTS LLC	PRINTING	754.000	734.14		151.20
08/20/2025	2	1002666	12566	FLINTPRINTS LLC	PRINTING	754.000	734.14		298.00
					Total for department 734.14:			**$**	**449.20**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**3,373.17**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		10.81
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		6.61
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1.59
					Total for department 000.00:			**$**	**19.01**
					Total for fund 2331 COMMUNITY GRANT			**$**	**19.01**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		3.12
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		1.40
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		0.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		0.94
					Total for department 000.00:			**$**	**6.30**
					Total for fund 2337 MSHDA			**$**	**6.30**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		71.20
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		67.05
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		22.62
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		21.44
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		21.93
					Total for department 000.00:			**$**	**204.24**
Department: 704.17 PUBLIC SERVICE									
08/21/2025	2	1755(A)	07-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,448.00
08/21/2025	2	1760(A)	2500002359	CHARTER TOWNSHIP OF GRAND BLANC	TRANSFER OF PARKS PROGRAMMING FUNDS	899.000	704.17		2,667.00
					Total for department 704.17:			**$**	**4,115.00**
Department: 731.00 HOUSING REHABILITATION									
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	731.00		159.98
					Total for department 731.00:			**$**	**159.98**
					Total for fund 2340 CDBG 20X0			**$**	**4,479.22**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		0.94
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		0.94
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.96**
					Total for fund 2350 HESG 20X0			**$**	**1.96**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		27.29
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		25.58
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		0.88
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		2.17
					Total for department 000.00:			**$**	**55.92**
					Total for fund 2360 HOME 2020			**$**	**55.92**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		199.60
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		199.60
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		45.74
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		32.30
					Total for department 000.00:			**$**	**477.24**
Department: 296.03 COOP REIMB PROSECUTOR									
08/19/2025	2	1002610	SWARTWOOD2025	GENESEE COUNTY CLERK OFFICE	NOTARY - CASSANDRA SWARTWOOD	754.000	296.03		10.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	296.03		2,138.94
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**2,299.32**

					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,776.56**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		18.30
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		7.46
					Total for department 000.00:			**$**	**116.91**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**116.91**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		13.75
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		8.75
					Total for department 000.00:			**$**	**72.40**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**72.40**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**53.37**
					Total for fund 2384 SAKI GRANT			**$**	**53.37**
Department: 296.01 PROSECUTOR									
08/21/2025	2	1847(A)	THICK0080425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**528.00**
Department: 296.01 PROSECUTOR									
08/19/2025	2	1002581	9073	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,588.25
08/19/2025	2	1002581	9118	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		1,194.25
08/19/2025	2	1002614	1754663683	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		976.80
08/19/2025	2	1002620*#	2025/08/29-PROS II	JP MORGAN CHASE BANK NA	DISPUTE CREDIT CHICAGO IL	955.022	296.01		(100.00)
					Total for department 296.01:			**$**	**4,659.30**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,659.30**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		224.55
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		224.55
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		68.61
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		27.50
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		39.36
					Total for department 000.00:			**$**	**584.57**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**584.57**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		6.24
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		6.25
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		11.43
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**26.87**
Department: 711.00 REG OF DEEDS									
08/21/2025	2	1753(A)	0240293-IN	FIDLAR TECHNOLOGIES	LICENSE FEE, SUBSCRIPTIONS	801.004	711.00		2,036.69
08/21/2025	2	1826(A)*#	181813	RODZINA INDUSTRIES INC	CERTIFIED SEAL EMBOSSERS	980.000	711.00		1,750.00
					Total for department 711.00:			**$**	**3,786.69**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**3,813.56**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		5.71
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		4.63

					Total for department 000.00:			**$**	**60.24**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	216.00		1,409.14
					Total for department 216.00:			**$**	**1,409.14**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,469.38**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		154.28
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		395.95
					Total for department 000.00:			**$**	**599.07**
					Total for fund 2642 GIVE GRANT			**$**	**599.07**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		10.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**66.39**
Department: 283.02 LRC ADMIN									
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		96.48
					Total for department 283.02:			**$**	**96.48**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**162.87**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		0.99
					Total for department 000.00:			**$**	**0.99**
Department: 698.01 HEAD START									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.01		20.44
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		17.71
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2727-698.01-752.000	752.000	698.01		33.38
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2727-698.01-752.000	752.000	698.01		44.46
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		0.70
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		4.94
					Total for department 698.01:			**$**	**121.63**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**122.62**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		73.21
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		72.52
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		368.78
					Total for department 000.00:			**$**	**514.51**
Department: 697.14 WAIVER-DPOS									
08/21/2025	2	1859(A)*#	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		36.08
					Total for department 697.14:			**$**	**36.08**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	697.15		1.43
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES FEDERAL	759.002	697.15		4.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.15		119.47
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,204.85
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.15		975.75
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.15		895.15
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		252.55
					Total for department 697.15:			**$**	**3,603.58**
Department: 697.16 GCCARD GLS SENIOR FOODS									
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES FEDERAL	759.002	697.16		2.00
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.16		59.74
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.16		344.24
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.16		278.79
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.16		255.76

08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		72.16
					Total for department 697.16:			**$**	**1,012.69**
					Total for fund 2731 SENIOR FOODS			**$**	**5,166.86**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		59.01
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		55.51
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		173.30
					Total for department 000.00:			**$**	**287.82**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	697.15		2.15
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	697.15		4.00
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.15		119.47
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,893.34
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,533.31
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,406.67
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		360.77
					Total for department 697.15:			**$**	**5,319.71**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**5,607.53**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		0.27
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		0.09
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.34
					Total for department 000.00:			**$**	**3.70**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**3.70**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		0.29
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		0.09
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		10.79
					Total for department 000.00:			**$**	**11.17**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**11.17**
Department: 695.40 PROGRAM-SUPPORT									
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**75.19**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		19.26
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		6.68
					Total for department 000.00:			**$**	**25.94**
Department: 699.00 COMMON									
08/21/2025	2	1002734*	00144632-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES DULCE AVILA	835.001	699.00		85.00
					Total for department 699.00:			**$**	**85.00**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**110.94**
Department: 695.41 PROGRAM-DIRECT									
08/21/2025	2	1002771	081225DAVIS-U	CITY OF FLINT	144 E MOORE ST FLINT 48505	866.381	695.41		477.45
08/21/2025	2	1002772	080725BEARD-U	CITY OF FLINT	225 E JACKSON AVE FLINT 48505	866.381	695.41		1,642.19
08/21/2025	2	1002773	081225RISON-U	CITY OF FLINT	217 W YORK AVE FLINT 48505	866.381	695.41		1,326.49
08/21/2025	2	1002774	081225GIPSON-U	CITY OF FLINT	1129 AVE A FLINT 48503	866.381	695.41		1,069.88
08/21/2025	2	1002775	081225KKREUYER-U	CITY OF FLINT	2405 WINIFRED DR FLINT 48506	866.381	695.41		3,000.00
08/21/2025	2	1002776	072925IRELANDJR-U	CITY OF FLINT	2105 CASTLE LN FLINT 48504	866.381	695.41		1,420.50
08/21/2025	2	1002777	080425FORD-U	CITY OF FLINT	3905 FRAZER ST FLINT 48532	866.381	695.41		3,000.00
08/21/2025	2	1002778	081225COLE-U	CITY OF FLINT	1713 ILLINOIS AVE FLINT 48506	866.381	695.41		3,000.00
08/21/2025	2	1002779	080425BELL-U	CITY OF FLINT	613 E BALTIMORE BLVD FLINT 48505	866.381	695.41		3,000.00
08/21/2025	2	1002780	080425GILBERT-U	CITY OF FLINT	4305 GRANT ST FLINT 48505	866.381	695.41		3,000.00
08/21/2025	2	1002781	081225COLE-2U	CITY OF FLINT	522 E BALTIMORE FLINT 48505	866.381	695.41		2,978.63
08/21/2025	2	1002782	081325GREEN-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		1,999.84
08/21/2025	2	1002783	081325SANDERS-U	CITY OF FLINT	601 HOLBROOK AVE FLINT 48505	866.381	695.41		1,660.48
08/21/2025	2	1002784	080425HICKS-U	CITY OF FLINT	1910 COPEMAN BLVD FLINT 48504	866.381	695.41		1,210.74

08/21/2025	2	1002785	080825WARD-U	CITY OF FLINT	425 WE ELDRIDGE AVE FLINT 48505	866.381	695.41		3,000.00
08/21/2025	2	1002786	081325WILLINGHAM-U	CITY OF FLINT	214 W PULASKI FLINT 48505	866.381	695.41		1,791.46
08/21/2025	2	1002787	081425DUKES-REA-U	CITY OF FLINT	3044 RASKOB ST FLINT 48504	866.381	695.41		323.88
08/21/2025	2	1002788	081425MOORE-U	CITY OF FLINT	3002 BEGOLE ST FLINT 48504	866.381	695.41		1,022.50
08/21/2025	2	1002789	081425BLAKLEY-U	CITY OF FLINT	2316 N VERNON AVE FLINT 48506	866.381	695.41		3,000.00
08/21/2025	2	1002790	081425GODWIN-U	CITY OF FLINT	322 PAGE ST FLINT 48505	866.381	695.41		500.92
08/21/2025	2	1002791	080425BURKS-U	CITY OF FLINT	2539 STEVENSON ST FLINT 48504	866.381	695.41		3,000.00
08/21/2025	2	1002792	081425STEELE-U	CITY OF FLINT	1909 CHERRYLAWN DR FLINT 48504	866.381	695.41		1,827.72
08/21/2025	2	1002793	081425JONES-U	CITY OF FLINT	1927 ECKLEY AVE FLINT 48503	866.381	695.41		1,218.76
08/21/2025	2	1002794	062525BENJAMIN-U	CITY OF FLINT	711 DELL AVE FLINT 48507	866.381	695.41		694.35
08/21/2025	2	1002795	081425MCWILLIAMS-U	CITY OF FLINT	3908 CHEROKEE AVE FLINT 48506	866.381	695.41		786.65
08/21/2025	2	1002796	073125SANDERS-U	CITY OF FLINT	310 E YORK ST FLINT 48505	866.381	695.41		3,000.00
08/21/2025	2	1002797	081525COOPER-U	CITY OF FLINT	1158 E YORK AVE FLINT 48505	866.381	695.41		3,000.00
08/21/2025	2	1002798	081525EMBRY-U	CITY OF FLINT	3213 EMERSON ST FLINT 48504	866.381	695.41		925.20
08/21/2025	2	1002799	081825ROBERTSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		1,095.61
08/21/2025	2	1002800	081325ROSE-U	CITY OF FLINT	2614 STEVENSON ST FLINT 48504	866.381	695.41		2,989.53
08/21/2025	2	1002801	081925REDICK-U	CITY OF FLINT	3008 M L KING AVE FLINT 48505	866.381	695.41		1,348.30
08/21/2025	2	1002802	081925NELSON-U	CITY OF FLINT	6621 EASTMONT DR FLINT 48505	866.381	695.41		989.05
08/21/2025	2	1002803	080825FISCHER-U	CITY OF MT MORRIS	624 WALKER ST MT MORRIS 48458	866.381	695.41		494.90
08/21/2025	2	1002819	081525JONES-U	MT MORRIS TOWNSHIP	5128 JUDITH ANN DR FLINT 48504	866.381	695.41		1,385.09
08/21/2025	2	1002823	080825CLARK-U	ENERGY SAVINGS PARTNERS INC	21 EAGLE AVE SWARTZ CREEK 48473	866.381	695.41		258.18
08/21/2025	2	1734(A)	081425EDWARDS-U	CITY OF BURTON	1384 ALLEN BURTON 48529	866.381	695.41		255.27
08/21/2025	2	1735(A)	081425SHANNON-U	CITY OF BURTON	2061 WILMAR ST BURTON 48509	866.381	695.41		527.74
					Total for department 695.41:			**$**	**62,221.31**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**62,221.31**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1.83
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		0.53
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		37.33
					Total for department 000.00:			**$**	**39.69**
Department: 697.30 COMMODITY DISTRIBUTION									
08/21/2025	2	1741(A)	132503096	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		385.00
08/21/2025	2	1790(A)	004326	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		848.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**1,308.19**
Department: 697.31 NUTRITION SERVICES - COMMODITIES									
08/21/2025	2	1002818	340899	LEER INC	WALK IN FREEZER WITH WARRANTY AND DEL	978.000	697.31		20,301.49
					Total for department 697.31:			**$**	**20,301.49**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**21,649.37**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1.23
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		0.41
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		32.93
					Total for department 000.00:			**$**	**34.57**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**34.57**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		47.98
					Total for department 000.00:			**$**	**47.98**
					Total for fund 2764 SUMMER YOUTH JTPA			**$**	**47.98**
Department: 695.41 PROGRAM-DIRECT									
08/21/2025	2	1002806	081125SMITH-H	GENESEE COUNTY TREASURER	2236 LAVELLE RD FLINT 48504	872.009	695.41		2,409.92
08/21/2025	2	1002807	081325RAWLS-H	GENESEE COUNTY TREASURER	854 LELAND ST FLINT 48507	872.009	695.41		1,532.01
08/21/2025	2	1002808	081325DIAZ-H	GENESEE COUNTY TREASURER	6325 WOODSDALE DR GRAND BLANC 48439	872.009	695.41		2,419.81
08/21/2025	2	1002809	081325-ANDERSON-H	GENESEE COUNTY TREASURER	912 CEDAR ST FLINT 48503	872.009	695.41		1,367.42
08/21/2025	2	1002810	081225JOHNSON-U	GENESEE COUNTY TREASURER	1343 DUPONT ST FLINT 48504	872.009	695.41		1,070.76
08/21/2025	2	1002811	080425LEE-H	GENESEE COUNTY TREASURER	2225 CHIPPEWA ST FLINT 48505	872.009	695.41		968.39
08/21/2025	2	1002812	081525CONKLIN-H	GENESEE COUNTY TREASURER	1806 ADAMS AVE FLINT 48505	872.009	695.41		969.70

08/21/2025	2	1002813	080825RAWLS-H	GENESEE COUNTY TREASURER	1113 ROSEDALE AVE FLINT 48505	872.009	695.41		1,005.04
08/21/2025	2	1771(A)	072225JOHNSON-H	HOWARD LEGACY PROPERTY MANAGEMENT	1914 W STEWART AVE FLINT 48504	866.381	695.41		1,200.00
08/21/2025	2	1786(A)	051225BOOSE-CORR-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD UNIT 1611 FLINT 48503	866.381	695.41		2,000.00
					Total for department 695.41:			**$**	**14,943.05**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**14,943.05**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00		1.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		14.41
					Total for department 000.00:			**$**	**15.41**
Department: 695.41 PROGRAM-DIRECT									
08/21/2025	2	1002770	072325BOURDEAU-HA	AUDIOLOGY SERVICES COMPANY USA LLC	9506 TIMBER RIDGE DR GRAND BLANC 48439	801.031	695.41		4,600.00
08/21/2025	2	1002816	072325KELLEY-AID	AUDIOLOGY DISTRIBUTIO LLC	2906 REYNOLDS ST FLINT 48503	801.031	695.41		1,500.00
08/21/2025	2	1002817	072325FRICK-U	AUDIOLOGY DISTRIBUTIO LLC	3900 HAMMERBERG RD #131 FLINT 48507	801.031	695.41		3,800.00
					Total for department 695.41:			**$**	**9,900.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**9,915.41**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		18.60
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		4.62
08/21/2025	2	1002820#	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		9.88
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		66.15
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		11.75
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		78.66
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02

08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00		36.46
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		12.29
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00		244.02
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00		82.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		0.35
					Total for department 000.00:			**$**	**6,000.97**
Department: 698.01 HEAD START									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.01		75.63
08/21/2025	2	1002769	17504	SNIDER SAMUEL D	REPAIRS BUILDING	930.000	698.01		100.00
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		45.55
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2801-698.01-763.000	763.000	698.01		123.49
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2801-698.01-763.000	763.000	698.01		164.49
08/21/2025	2	1002820#	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01		2.40
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01		0.53
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.59
08/21/2025	2	1717(A)#	7-282025	BERRY KATHRYN	2801-698.01-869.000	869.000	698.01		262.50
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		18.32
08/21/2025	2	1757(A)#	878395077	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01		540.36
08/21/2025	2	1785(A)	90225371	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		284.80
08/21/2025	2	1810(A)#	HS-JUNE FINAL 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		2,404.79
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**4,175.83**
Department: 698.02 HEADSTART MAIN TTA									
08/21/2025	2	1707(A)#	22927416	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		60.12
08/21/2025	2	1708(A)#	22924168	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		40.68
08/21/2025	2	1729(A)#	8/11/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
08/21/2025	2	1810(A)#	HSTTA-JUNE FINAL25	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		1,000.66
					Total for department 698.02:			**$**	**1,571.46**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		127.96
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		926.71
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		56.98
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		49.32
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		498.87
08/21/2025	2	1859(A)*#	16618	US FOODS INC	2801-698.05-763.000	763.000	698.05		189.90
					Total for department 698.05:			**$**	**1,849.74**

Department: 698.06 EARLY HEADSTART									
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		39.98
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.06		108.32
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		63.26
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2801-698.06-763.000	763.000	698.06		176.90
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2801-698.06-763.000	763.000	698.06		346.45
08/21/2025	2	1002815	2584	GREAT LAKES PAINTING	PAINT EXT BUILDING - TRIM & DOORS	930.000	698.06		5,244.87
08/21/2025	2	1002820#	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06		16.09
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06		3.58
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		3.71
08/21/2025	2	1717(A)#	7-282025	BERRY KATHRYN	2801-698.06-869.000	869.000	698.06		262.50
08/21/2025	2	1736(A)	JULY25-HS	CITY OF CLIO	UTILITIES	924.000	698.06		357.24
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		26.24
08/21/2025	2	1751(A)*#	2025-08-14-GC HEAD	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.06		126.25
08/21/2025	2	1757(A)#	878395077	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06		609.35
08/21/2025	2	1810(A)#	EHS-JUNE FINAL 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		7,359.41
					Total for department 698.06:			**$**	**14,744.15**
Department: 698.07 EARLY HEADSTART TTA									
08/21/2025	2	1707(A)#	22927416	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		191.88
08/21/2025	2	1708(A)#	22924168	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		175.32
08/21/2025	2	1729(A)#	8/11/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
08/21/2025	2	1810(A)#	EHSTTA-JUNE FINAL25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		1,183.55
					Total for department 698.07:			**$**	**2,080.75**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**30,422.90**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		7.74
					Total for department 000.00:			**$**	**7.74**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**7.74**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1838(A)#	582068-CORR	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT FY 25/26	123.000	000.00		1,996.11
					Total for department 000.00:			**$**	**1,996.11**
Department: 699.54 LIPPINCOTT									
08/21/2025	2	1002814	0070073695	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
08/21/2025	2	1002814	0070173690	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		225.00
08/21/2025	2	1838(A)#	582068-CORR	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54		981.69
					Total for department 699.54:			**$**	**1,445.61**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**3,441.72**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		20.46
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		11.62
					Total for department 000.00:			**$**	**57.03**
Department: 699.00 COMMON									
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	699.00		500.64
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	699.00		333.76
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	699.00		158.40
08/21/2025	2	1002705*#	S661915915-25222	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
08/21/2025	2	1002734*	00144482-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES SCOTT BURNETT	835.001	699.00		85.00
08/21/2025	2	1002821*#	12071-ADMIN	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		10.00
08/21/2025	2	1705(A)	3030-11949	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.000	699.00		200.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**2,853.87**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**2,910.90**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		76.77
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		341.88
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		358.90

					Total for department 000.00:			**$ 777.55**
Department: 308.04 SCHOOL RESOURCE OFFICER								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	16.00
					Total for department 308.04:			**$ 16.00**
Department: 315.00 ROAD PATROL								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	112.00
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	79.23
					Total for department 315.00:			**$ 191.23**
					Total for fund 2851 VIENNA TWP PATROL			**$ 984.78**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	29.30
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	186.16
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	225.66
					Total for department 000.00:			**$ 441.12**
Department: 315.00 ROAD PATROL								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	80.00
08/21/2025	2	1752(A)	1479	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00	126.00
					Total for department 315.00:			**$ 206.00**
					Total for fund 2852 FENTON TWP PATROL			**$ 647.12**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	19.54
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	195.36
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	190.50
					Total for department 000.00:			**$ 405.40**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 405.40**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	97.68
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	282.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	377.76
					Total for department 000.00:			**$ 758.39**
Department: 308.02 GHS RESOURCE OFFICER								
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02	42.00
					Total for department 308.02:			**$ 42.00**
Department: 308.03 GISD RESOURCE OFFICER								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	36.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03	14.00
					Total for department 308.03:			**$ 50.00**
Department: 308.05 LAKE FENTON SRO								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	4.00
					Total for department 308.05:			**$ 4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 854.39**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	68.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	66.28
					Total for department 000.00:			**$ 135.12**
Department: 310.00 INVESTIGATIVE								
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	GAIN	850.000	310.00	463.76
08/19/2025	2	1002598*#	0001497	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	278.14
08/19/2025	2	1002657	024088900	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00	67.58
08/21/2025	2	1002743	MWTRO Q325	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,682.79
08/21/2025	2	1744(A)	DAVISONQ325	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	20,144.47
08/21/2025	2	1744(A)	DAVISONQ325	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	2,775.99
					Total for department 310.00:			**$ 40,412.73**
					Total for fund 2856 GAIN			**$ 40,547.85**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	134.01
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	143.06

					Total for department 000.00:			**$**	**277.07**
Department: 324.00 COMMUNITY SERVICES PROG									
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	STOP	850.000	324.00		206.48
					Total for department 324.00:			**$**	**206.48**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**483.55**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		48.84
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		91.40
					Total for department 000.00:			**$**	**189.08**
Department: 312.00 SPECIALTY TEAM									
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.12
					Total for department 312.00:			**$**	**85.12**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**274.20**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		93.15
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		55.70
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		153.92
					Total for department 000.00:			**$**	**302.77**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**302.77**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00		166.52
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		337.16
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		473.03
					Total for department 000.00:			**$**	**976.71**
Department: 315.00 ROAD PATROL									
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		108.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		210.00
					Total for department 315.00:			**$**	**318.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,294.71**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		146.52
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		143.19
					Total for department 000.00:			**$**	**289.71**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**289.71**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
08/21/2025	2	1731(A)	5212	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00		3,000.00
08/21/2025	2	1789(A)	FLG-2025-07	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		5,281.02
					Total for department 662.00:			**$**	**8,281.02**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**8,281.02**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1.15
					Total for department 000.00:			**$**	**1.15**
Department: 283.00 CIRCUIT COURT									
08/21/2025	2	1713(A)	2954	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,871.60
					Total for department 283.00:			**$**	**1,871.60**
					Total for fund 2916 VBRD			**$**	**1,872.75**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		19.96
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		19.96
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		26.30
08/21/2025	2	1002699*	PPE 8/1/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 8/15/2025	256.000	000.00		1,034.00
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		275.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		1,073.14
					Total for department 000.00:			**$**	**2,448.36**
Department: 356.00 GVRC OPERATING COST									
08/19/2025	2	1002576	145325	ATHERTON ROAD SALES & SERVICE	REPAIRS GROUNDS	930.000	356.00		120.00

08/19/2025	2	1002604	2952	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	356.00		280.00
08/19/2025	2	1002620*#	2025/08/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00		59.69
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-GVRC	850.000	356.00		731.50
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
08/21/2025	2	1770(A)*#	1928159	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		38.31
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
08/21/2025	2	1855(A)*#	19622282	TRANE US INC	REPAIRS GROUNDS	930.000	356.00		16.78
					Total for department 356.00:			**$**	**1,375.68**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
08/21/2025	2	1823(A)#	I-46962	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		2,600.00
					Total for department 663.01:			**$**	**2,600.00**
Department: 663.07 DAY TREATMENT									
08/21/2025	2	1823(A)#	I-47228	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
08/21/2025	2	1723(A)	916971	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		75.00
08/21/2025	2	1723(A)	917135	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
08/21/2025	2	1723(A)	917373	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
08/21/2025	2	1756(A)	MH/ES 7/1-7/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		4,800.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**5,355.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**64,279.42**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		124.75
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		124.75
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		22.87
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		27.50
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		84.54
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		125.51
					Total for department 000.00:			**$**	**509.92**
Department: 283.00 CIRCUIT COURT									
08/19/2025	2	1002577*#	87342008384X081425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.89
08/19/2025	2	1002600	CTE0725	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00		600.00
08/19/2025	2	1002600	CTE0725A	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM AUGUST TRIAL COLLEGE	910.004	283.00		2,250.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	283.00		52.12
08/21/2025	2	1714(A)*	PDLB00084	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		108.00
08/21/2025	2	1714(A)	PDLB00085	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		46.50
08/21/2025	2	1715(A)*#	2500416-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
08/21/2025	2	1715(A)	2501023-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
08/21/2025	2	1715(A)	2501090-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
08/21/2025	2	1715(A)	2501185-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
08/21/2025	2	1715(A)	2501542-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
08/21/2025	2	1715(A)	2502000-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
08/21/2025	2	1715(A)	2502046-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
08/21/2025	2	1715(A)	2502118-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
08/21/2025	2	1715(A)	251941-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
08/21/2025	2	1715(A)	2501090-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
08/21/2025	2	1715(A)	2502000-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
08/21/2025	2	1715(A)	251941-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
08/21/2025	2	1715(A)	2502118-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
08/21/2025	2	1715(A)	2502091-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
08/21/2025	2	1715(A)	2502046-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
08/21/2025	2	1716(A)	W05	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
08/21/2025	2	1716(A)	BL252	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,832.50
08/21/2025	2	1726(A)	6	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		3,555.00
08/21/2025	2	1727(A)	450	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,610.00
08/21/2025	2	1727(A)	451	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50

08/21/2025	2	1727(A)	447	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/21/2025	2	1727(A)	448	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
08/21/2025	2	1727(A)	449	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/21/2025	2	1728(A)	156	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/21/2025	2	1728(A)	155	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/21/2025	2	1728(A)	154	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
08/21/2025	2	1737(A)	25-51371-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1737(A)	24TK1577-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,480.00
08/21/2025	2	1747(A)	2315	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/21/2025	2	1747(A)	2328	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1747(A)	2317	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
08/21/2025	2	1747(A)	2318	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1747(A)	2330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
08/21/2025	2	1747(A)	2326	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/21/2025	2	1747(A)	2325	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/21/2025	2	1747(A)	2329	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/21/2025	2	1747(A)	2320	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/21/2025	2	1747(A)	2316	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1747(A)	2322	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/21/2025	2	1747(A)	2324	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1747(A)	2323	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
08/21/2025	2	1747(A)	2327	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/21/2025	2	1747(A)	2321	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1747(A)	2319	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1762(A)	02841	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1762(A)	02844	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/21/2025	2	1762(A)	02842	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1762(A)	02839	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1762(A)	02840	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1762(A)	02758	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1762(A)	02845	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1764(A)	24T02380-01-09-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/21/2025	2	1767(A)	2551026	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/21/2025	2	1767(A)	24530641	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1769(A)	25TA1369-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/21/2025	2	1769(A)	25-050041-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
08/21/2025	2	1781(A)	F0130	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/21/2025	2	1781(A)	F0129	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1781(A)	F0131	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/21/2025	2	1781(A)	F0133CORR	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1781(A)	F0128	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
08/21/2025	2	1782(A)	22-473-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1782(A)	24-1616-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/21/2025	2	1782(A)	24-1619-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/21/2025	2	1782(A)	25-51250-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1782(A)	25-51250-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1782(A)	25-2040-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1782(A)	24-305-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1787(A)*#	6334542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
08/21/2025	2	1787(A)	8400052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1787(A)	1871052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1787(A)	8402052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1787(A)	814542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50
08/21/2025	2	1788(A)	120192	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1788(A)	120193	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	7,860.00
08/21/2025	2	1788(A)	120194	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/21/2025	2	1788(A)	120195	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1791(A)	20404	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00

08/21/2025	2	1791(A)	20405	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/21/2025	2	1792(A)	55	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1792(A)	54	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1792(A)	56	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1792(A)	20.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/21/2025	2	1792(A)	42.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1794(A)	2025087	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1794(A)	2025088	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1794(A)	2025086	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
08/21/2025	2	1798(A)	25079	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/21/2025	2	1798(A)	25075	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	283.50
08/21/2025	2	1798(A)	25078	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1798(A)	25080	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
08/21/2025	2	1798(A)	25081	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
08/21/2025	2	1801(A)	160	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,140.00
08/21/2025	2	1801(A)	158	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
08/21/2025	2	1801(A)	155	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/21/2025	2	1801(A)	159	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
08/21/2025	2	1801(A)	152	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/21/2025	2	1801(A)	154	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/21/2025	2	1801(A)	153	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1801(A)	156	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1801(A)	151	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
08/21/2025	2	1801(A)	157	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1811(A)	269	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
08/21/2025	2	1811(A)	270	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
08/21/2025	2	1811(A)	268	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
08/21/2025	2	1811(A)	272	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/21/2025	2	1811(A)	273	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/21/2025	2	1811(A)	271	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
08/21/2025	2	1814(A)	24028793	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1814(A)	25012702	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1814(A)	25017771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
08/21/2025	2	1816(A)*#	17742	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
08/21/2025	2	1821(A)	21	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/21/2025	2	1824(A)	2125	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1824(A)	2121	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1824(A)	2105	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1824(A)	2114	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/21/2025	2	1824(A)	2107	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1824(A)	2111	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1824(A)	2110	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/21/2025	2	1824(A)	2112	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/21/2025	2	1824(A)	2109	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/21/2025	2	1824(A)	2118	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/21/2025	2	1824(A)	2108	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/21/2025	2	1824(A)	2115	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
08/21/2025	2	1824(A)	2106	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/21/2025	2	1824(A)	2119	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1824(A)	2113	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1824(A)	2123	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/21/2025	2	1824(A)	2124	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1824(A)	2117	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1824(A)	2120	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1824(A)	2122	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1824(A)	21160000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1829(A)	768	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
08/21/2025	2	1829(A)	769	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

08/21/2025	2	1830(A)	20250711	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1840(A)	477	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/21/2025	2	1840(A)	476	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/21/2025	2	1840(A)	478	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	481	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	480	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	479	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1842(A)*#	6039272248	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	82.79
08/21/2025	2	1846(A)	00359	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
08/21/2025	2	1846(A)	00357	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
08/21/2025	2	1846(A)	00355	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1846(A)	00361	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00360	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/21/2025	2	1846(A)	00362	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00363	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1846(A)	00364	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/21/2025	2	1846(A)	00365	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
08/21/2025	2	1846(A)	00358	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/21/2025	2	1846(A)	00356	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1846(A)	00367	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00366	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
08/21/2025	2	1868(A)	3670	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/21/2025	2	1868(A)	3673	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/21/2025	2	1868(A)	3681	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1868(A)	3671	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/21/2025	2	1868(A)	3678	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1868(A)	3682	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1868(A)	3683	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1868(A)	3677	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/21/2025	2	1868(A)	3679	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1868(A)	3669	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
08/21/2025	2	1868(A)	3675	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/21/2025	2	1868(A)	3672	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1868(A)	3676	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
08/21/2025	2	1868(A)	36740	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/21/2025	2	1868(A)	3680	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,740.00
08/21/2025	2	1868(A)	3680	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURES	955.022	283.00	5.00
					Total for department 283.00:			**$ 134,016.38**
					Total for fund 2921 MIDC GRANT			**$ 134,526.30**
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	16.22
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	16.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1.28
					Total for department 000.00:			**$ 33.73**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 33.73**
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	53.64
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	53.64
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	7.55
					Total for department 000.00:			**$ 114.83**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	TJM PROMOS; SPEC CRTS INCENTIVES	752.000	326.00	538.00
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; B.BENHAM; TRAINING	910.000	326.00	1,214.37
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; B.BENHAM; TRAINING	910.000	326.00	956.87
					Total for department 326.00:			**$ 2,709.24**
					Total for fund 2924 ADULT DRUG COURT			**$ 2,824.07**

Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		28.70
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		28.69
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.33
					Total for department 000.00:			**$**	**60.72**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**60.72**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**44.75**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**44.75**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		49.90
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		49.90
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		19.44
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		4.86
					Total for department 000.00:			**$**	**124.10**
Department: 195.00 REIMBURSEMENT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	195.00		165.44
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**240.63**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**364.73**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		74.85
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		74.85
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		21.18
					Total for department 000.00:			**$**	**170.88**
Department: 689.00 VETERANS SERVICES									
08/19/2025	2	1002577*#	87615X07142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		131.18
08/19/2025	2	1002583	GRANTS10VETS-2	BOAT4VETS	2024 MICRO GRANT	900.005	689.00		8,829.74
08/19/2025	2	1002601	554X05455905	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		12.00
08/19/2025	2	1002620*#	2025/08/29-VET	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		120.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		95.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		40.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		40.08
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		47.59
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		942.73
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	689.00		30.25
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
08/21/2025	2	1002723	BB4517623	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING	900.014	689.00		75.00
08/21/2025	2	1002753	21385D	SIGNS BY CRANNIE INC	GRANT FOR MEMORIAL PEDESTAL	900.005	689.00		10,000.00
08/21/2025	2	1805(A)	091637	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,260.00
08/21/2025	2	1805(A)	INV-091452	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,710.00
08/21/2025	2	1837(A)*#	160472	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
08/21/2025	2	1837(A)	160038	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**37,750.47**
					Total for fund 2930 VETERAN MILLAGE			**$**	**37,921.35**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**44.41**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**44.41**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1.24
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		1.24

08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**2.59**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**2.59**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00		48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		41.51
					Total for department 000.00:			**$**	**90.35**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**90.35**
Department: 265.00 BUILDINGS & GROUNDS									
08/21/2025	2	1815(A)*	463140	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		6,328.24
08/21/2025	2	1870(A)	19459	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		15,077.88
					Total for department 265.00:			**$**	**21,406.12**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**21,406.12**
Department: 265.00 BUILDINGS & GROUNDS									
08/21/2025	2	1815(A)*	463370	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		65,333.86
08/21/2025	2	1815(A)	462110	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		21,087.40
08/21/2025	2	1815(A)	464430	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		12,249.45
08/21/2025	2	1815(A)	460800	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		21,596.31
					Total for department 265.00:			**$**	**120,267.02**
Department: 640.02 ARPA									
08/21/2025	2	1002767	33800	WEST SHORE SERVICES INC	FINAL PAYMENT AFTER INSTALLATION	899.000	640.02		3,000.00
08/21/2025	2	1706(A)*#	28610	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		3,630.59
08/21/2025	2	1706(A)	28698	ALLCOMM INC	CO #5 FOR TOWER, 10TH FL MEETING ROOM	899.000	640.02		1,084.00
					Total for department 640.02:			**$**	**7,714.59**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**127,981.61**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		34.30
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		674.73
					Total for department 000.00:			**$**	**758.93**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
08/20/2025	2	1002672	INVE0022057054	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		208.56
08/20/2025	2	1002690*#	001931 GVYWKV	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		1,206.27
					Total for department 763.00:			**$**	**1,414.83**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	HALLOWEENEXPRESS.COM-RR	931.000	770.03		68.89
08/20/2025	2	1002673*#	2010947	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		185.34
08/20/2025	2	1002673	6011458	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		51.90
08/21/2025	2	1759(A)*#	9585679435	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		58.91
08/21/2025	2	1796(A)	49834296	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		52.03
08/21/2025	2	1802(A)*#	32924051	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03		7.11
08/21/2025	2	1857(A)	D0004157	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		52.99
					Total for department 770.03:			**$**	**477.17**
Department: 787.00 CATERED EVENTS									
08/21/2025	2	1844(A)	985	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,771.37
					Total for department 787.00:			**$**	**1,771.37**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,422.30**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002714	4105403003-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		8.97
08/21/2025	2	1002715	4119360014-2024	CLAYTON, BARBARA	OTHER CURRENT LIABILITIES	279.000	000.00		91.04
08/21/2025	2	1002762	4105408031-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00		26.48
08/21/2025	2	1002762	4105254014-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00		26.68
08/21/2025	2	1002766	0715577066-2024	WATSON, TERRY & IRENE	OTHER CURRENT LIABILITIES	279.000	000.00		80.04
					Total for department 000.00:			**$**	**233.21**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**233.21**

Department: 000.00 NON SPECIFIC

08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		99.80
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		99.80
08/21/2025	2	1002702	1432578005-2024PRE25	ANDERSON, MELANIE	DUE FROM LOCAL UNITS	081.024	000.00		535.76
08/21/2025	2	1002704	4104177013-2024PRE25	ARNOTT, APRIL	DUE FROM LOCAL UNITS	081.024	000.00		310.88
08/21/2025	2	1002725	1208200001-2024MTT25	DUNMORE DEVELOPMENT	DUE FROM LOCAL UNITS	081.024	000.00		46,900.92
08/21/2025	2	1002725	1208200027-2024MTT25	DUNMORE DEVELOPMENT	DUE FROM LOCAL UNITS	081.024	000.00		6,275.33
08/21/2025	2	1002727	5535534007-2024PRE25	FADEL, MANSOUR	DUE FROM LOCAL UNITS	081.024	000.00		3,654.18
08/21/2025	2	1002728	0227300015-2022PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.022	000.00		4,063.89
08/21/2025	2	1002728	0227300015-2023PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.023	000.00		4,267.08
08/21/2025	2	1002728	0227300015-2024PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.024	000.00		4,480.42
08/21/2025	2	1002732	0710527008-2024MTT	FLUSHING PROFESSIONAL SUITES LLC	DUE FROM LOCAL UNITS	081.024	000.00		5,687.68
08/21/2025	2	1002733	4730126027-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		93.66
08/21/2025	2	1002738	1119503154-2023PRE25	KELSO, CHARLES	DUE FROM LOCAL UNITS	081.023	000.00		88.91
08/21/2025	2	1002738	1119503154-2024PRE25	KELSO, CHARLES	DUE FROM LOCAL UNITS	081.024	000.00		93.35
08/21/2025	2	1002739	1114100048-2022PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.022	000.00		562.24
08/21/2025	2	1002739	1114100048-2023PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.023	000.00		2,337.40
08/21/2025	2	1002739	1114100048-2024PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.024	000.00		4,177.65
08/21/2025	2	1002745	1135531045-2022PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.022	000.00		552.85
08/21/2025	2	1002745	1135531045-2023PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.023	000.00		580.49
08/21/2025	2	1002745	1135531045-2024PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.024	000.00		609.50
08/21/2025	2	1002749	1326400005-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00		131.72
08/21/2025	2	1002749	1326400006-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00		131.72
08/21/2025	2	1002749	1326400007-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00		131.72
08/21/2025	2	1002754	4002234008-2024PRE25	SNEAD, SANTONIO C	DUE FROM LOCAL UNITS	081.024	000.00		309.06
08/21/2025	2	1002758	1525200037-2022PRE25	STRIBER, JOHN & SANDRA	DUE FROM LOCAL UNITS	081.022	000.00		62.72
08/21/2025	2	1002758	1525200037-2023PRE25	STRIBER, JOHN & SANDRA	DUE FROM LOCAL UNITS	081.023	000.00		99.42
08/21/2025	2	1002761	1536200031-2022PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.022	000.00		1,260.75
08/21/2025	2	1002761	1536200031-2023PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.023	000.00		1,323.78
08/21/2025	2	1002761	1536200031-2024PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.024	000.00		1,375.92
08/21/2025	2	1002768	1431503071-2024PRE25	WHITE, JEREMY	DUE FROM LOCAL UNITS	081.024	000.00		909.98
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		8.16
					Total for department 000.00:			**$**	**91,216.74**
Department: 254.22									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	254.22		153.32
					Total for department 254.22:			**$**	**153.32**
Department: 254.23 20X3 TAX YEAR									
08/21/2025	2	1849(A)	2508-28	TITLE CHECK LLC	ADMIN FEE (AUG INSTALLMENT)	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$**	**130,859.42**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		45.74
08/21/2025	2	1002699*	PPE 8/1/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 8/15/2025	256.000	000.00		235.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		546.04
					Total for department 000.00:			**$**	**826.78**
Department: 443.00 DRAIN SERVICE									
08/19/2025	2	1002618*#	49114	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00		97.00
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		0.99
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		16.96
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		26.98
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		12.59
					Total for department 443.00:			**$**	**154.52**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**981.30**
Department: 443.00 DRAIN SERVICE									
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		46.42
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		94.95
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		108.34
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		107.79

08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		108.34
					Total for department 443.00:			**$**	**465.84**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**465.84**
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		79.56
					Total for department 000.00:			**$**	**129.46**
Department: 234.00 CAR POOL									
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.68
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.58
08/21/2025	2	1709(A)	25943	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		114.79
08/21/2025	2	1749(A)	00016847	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		168.00
08/21/2025	2	1809(A)*#	1-1335393	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		53.63
08/21/2025	2	1809(A)	1-1335434	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		8.56
08/21/2025	2	1809(A)	1-1335453	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.30
08/21/2025	2	1809(A)	1-1335550	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		254.30
08/21/2025	2	1828(A)	11JI4469	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		40.70
					Total for department 234.00:			**$**	**737.54**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**867.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11		89.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11		99.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11		37.38
08/20/2025	2	1002659	127414	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		63.98
08/20/2025	2	1002659	127455	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		30.60
08/20/2025	2	1002659	127459	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		37.95
08/20/2025	2	1002659	127830	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		72.12
08/20/2025	2	1002659	127866	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		16.00
08/20/2025	2	1002659	127930	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		12.95
08/20/2025	2	1002659	128106	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		788.35
08/20/2025	2	1002659	128171	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		203.39
08/20/2025	2	1002659	U127844	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11		(72.12)
08/20/2025	2	1002665	IF22387	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		284.72
08/20/2025	2	1002678*#	214534	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		464.82
08/20/2025	2	1002678	214559	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		19.90
08/20/2025	2	1002678	214572	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		70.00
08/20/2025	2	1002678	214333	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		146.62
08/20/2025	2	1002678	214598	LEOS SAW SHOP INC	GARAGE-REPLACEMENT OF EQUIPMENT	978.000	770.11		3,615.98
08/20/2025	2	1002680	58178	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
08/20/2025	2	1002680	55824	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
08/20/2025	2	1002680	58234	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
08/20/2025	2	1002680	10776	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		18.00
08/20/2025	2	1002680	10784	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
08/20/2025	2	1002680	10786	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
08/20/2025	2	1002680	10811	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
08/20/2025	2	1002680	10812	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
08/20/2025	2	1002685	INV41804	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		14.37
08/20/2025	2	1002685	INV42052	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		14.31
08/20/2025	2	1002687	11852	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		117.00
08/20/2025	2	1002689	12075	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		434.00
08/20/2025	2	1002695	260996	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,210.26
08/20/2025	2	1002695	262933	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		512.14
08/21/2025	2	1802(A)*#	32921306	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		330.47
08/21/2025	2	1804(A)	32539568	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
08/21/2025	2	1804(A)	32539618	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		52.82
08/21/2025	2	1809(A)*#	1-1335047	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		19.71

08/21/2025	2	1809(A)	1-1336466	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	9.39
08/21/2025	2	1809(A)	1-1336565	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	127.56
08/21/2025	2	1809(A)	1-1334904	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(65.00)
08/21/2025	2	1817(A)	1510052238	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	704.00
08/21/2025	2	1856(A)	2425483	TRI COUNTY EQUIPMENT	GARAGE-TRACK & SPROCK FOR F23	931.000	770.11	2,591.14
					Total for department 770.11:			**$ 12,709.86**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 12,709.86**
Department: 000.00 NON SPECIFIC								
08/19/2025	8	5637#	445566547-00	THE DOCTORS COMPANY	FY25 PREPAID MALPRACTICE INSURANCE	125.000	000.00	5,348.17
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 5,350.57**
Department: 196.00 INSURANCE								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	196.00	2.64
08/19/2025	8	5637#	445566547-00	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00	325.54
08/21/2025	2	1002710	287352125865X0814202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
					Total for department 196.00:			**$ 373.13**
					Total for fund 6770 INS SELF INSURED POOL			**$ 5,723.70**
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	24.37
					Total for department 000.00:			**$ 24.37**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 24.37**
Department: 202.00 APPROPRIATIONS								
08/21/2025	2	1812(A)	2025/08/12-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	5,296.54
08/21/2025	2	1812(A)	2025/07/29-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	5,361.68
08/21/2025	2	1831(A)	69382	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	7,795.14
					Total for department 202.00:			**$ 18,453.36**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 18,453.36**
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002571	2950	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	19.65
					Total for department 000.00:			**$ 19.65**
Department: 255.06 NON SPECIFIC								
08/19/2025	2	1002570	2025/08/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	351.45
08/19/2025	2	1002580	2025/08/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
08/19/2025	2	1002582	2025/08/14-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	49.50
08/19/2025	2	1002586	2025/08/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,446.87
08/19/2025	2	1002587	2025/08/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,012.11
08/19/2025	2	1002588	2025/08/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	879.45
08/19/2025	2	1002589	2025/08/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	717.95
08/19/2025	2	1002590*#	2025/08/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,771.37
08/19/2025	2	1002591	2025/08/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	452.10
08/19/2025	2	1002592	2025/08/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	655.05
08/19/2025	2	1002593	2025/08/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	722.55
08/19/2025	2	1002594	2025/08/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	122.10
08/19/2025	2	1002595	2025/08/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	377.52
08/19/2025	2	1002596	2025/08/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	747.45
08/19/2025	2	1002602	2025/08/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,961.65
08/19/2025	2	1002607	2025/08/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,284.68
08/19/2025	2	1002608	2025/08/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	640.05
08/19/2025	2	1002612	2025/08/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,270.68
08/19/2025	2	1002630	551-661145	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	28,503.00
08/19/2025	2	1002633	2025/08/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	315.25
08/19/2025	2	1002634	2025/08/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,260.76
08/19/2025	2	1002635*#	2955	OAKLAND COUNTY CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
08/19/2025	2	1002638*#	2953	REBECCA HAHN	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
08/19/2025	2	1002638	2953	REBECCA HAHN	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00
08/19/2025	2	1002644	2025/08/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	81.15
08/19/2025	2	1002645	2025/08/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	934.09

08/19/2025	2	1002646	2025/08/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		998.41
08/19/2025	2	1002647	2025/08/14-67THD	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,738.23
08/19/2025	2	1002648	2025/08/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,103.70
08/19/2025	2	1002652	2025/08/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,354.50
08/21/2025	2	1002716*#	DISTRICT0625	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,078.40
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		16,840.60
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		6,975.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		23,510.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		91,637.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		74,109.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,040.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		9,615.42
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		6,300.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,900.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		30,407.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		7,259.31
08/21/2025	2	1002718*#	DISTRICT0725	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,235.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		15,826.50
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		8,897.50
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		26,945.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		103,425.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		75,326.00
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		13,016.21
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		3,534.81
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		31.92
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		3,120.00
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		21,300.00
08/21/2025	2	1002757	NOTARY0725	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		12.00
					Total for department 255.06:			**$**	**629,243.34**
					Total for fund 7010 TRUST & AGENCY			**$**	**629,262.99**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**3.64**
Department: 255.06 NON SPECIFIC									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	255.06		120.69
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		5.24
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.83
					Total for department 255.06:			**$**	**133.76**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**137.40**
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
08/21/2025	2	1720(A)	2025/08/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06		322,804.00
08/21/2025	2	1766(A)	100011858786	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06		7,693.38
08/21/2025	2	1766(A)	100011858787	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06		6,844.35
					Total for department 255.06:			**$**	**337,341.73**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**337,342.16**
Department: 255.06 NON SPECIFIC									
08/21/2025	2	1711(A)	ADV16875	SOURCEMEDIA LLC	ADVERTISING FOR BOND	900.014	255.06		1,080.00
08/21/2025	2	1864(A)	DO0063030	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		3,571.00
					Total for department 255.06:			**$**	**4,651.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**4,651.00**
Department: 255.06 NON SPECIFIC									
08/21/2025	2	1768(A)	DO62932	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		18,387.90
					Total for department 255.06:			**$**	**18,387.90**

Total for fund 8020 DRN REVOLVING FUND	**$ 18,387.90**
TOTAL - ALL FUNDS	**$ 3,271,262.48**

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