Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
09/08/2025	2	1003266	331313	ILOOKABOUT (US) INC	SOFTWARE MAINTENANCE RENEWAL	123.000	000.00		1,300.00
09/08/2025	2	1003266	331313	ILOOKABOUT (US) INC	SURVEY MODULE RENEWAL	123.000	000.00		425.00
09/08/2025	2	1003282#	1209430495	LOGMEIN USA INC	1010-283.00-933.001 - CIRCUIT CRT/JUR	123.000	000.00		3.80
09/08/2025	2	1003282	1209430495	LOGMEIN USA INC	1010-442.00-933.000 - DRAINS (X2 LIC)	123.000	000.00		3.80
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		3,603.25
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		353.64
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		331.04
09/11/2025	2	2231(A)	25102107	FMLA SOURCE INC	FMLA SOURCE 10-1-2025 TO 12-31-2025	123.000	000.00		4,775.40
					Total for department 000.00:			**$**	**10,795.93**
Department: 105.00 ADMINISTRATION									
09/08/2025	2	1003279	83125	GOODSTEIN PETER ATTY AT LAW	PROPOSED INTERLOCAL GOVERNMENT/FLT TWP	804.000	105.00		450.00
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	105.00		11.77
09/11/2025	2	2312(A)*#	6041158564	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		53.17
09/11/2025	2	2312(A)	6041158565	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		190.28
09/11/2025	2	2312(A)	6041158563	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		82.86
09/11/2025	2	2313(A)	8011808955	STERICYCLE INC	SHREDDING	777.000	105.00		1,160.73
					Total for department 105.00:			**$**	**1,948.81**
Department: 172.00 FISCAL SERVICES ADMIN									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	172.00		39.88
09/11/2025	2	2312(A)*#	6041158562	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		18.31
09/11/2025	2	2312(A)	6041158561	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		45.30
					Total for department 172.00:			**$**	**103.49**
Department: 194.00 PAYROLL-IT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	194.00		26.22
					Total for department 194.00:			**$**	**26.22**
Department: 202.00 APPROPRIATIONS									
09/11/2025	2	2283(A)	10510088	P&M HOLDING GROUP LLC	BILLING FOR AUDIT PLANNING	955.048	202.00		4,425.25
09/11/2025	2	2285(A)	10507793	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00		13,701.93
09/11/2025	2	2315(A)	GCDC2025-0081	GENESEE COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00		21,250.00
09/11/2025	2	2329(A)	2260	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		13,936.54
					Total for department 202.00:			**$**	**53,313.72**
Department: 215.00 ELECTION COUNTY CLERK									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	215.00		81.84
					Total for department 215.00:			**$**	**81.84**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	216.00		534.94
					Total for department 216.00:			**$**	**534.94**
Department: 228.01 DATA PROCESSING									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	228.01		0.00
09/11/2025	2	2293(A)	CEUSGCEH-0004	NORTH TECH INC	SEPTEMBER SERVICES	850.000	228.01		682.24
09/11/2025	2	2303(A)*#	INV44532	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		1,641.80
					Total for department 228.01:			**$**	**2,324.04**
Department: 233.00 PURCHASING									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	233.00		0.00
					Total for department 233.00:			**$**	**-**
Department: 246.00 GIS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	246.00		0.00
					Total for department 246.00:			**$**	**-**
Department: 253.00 TREASURER									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	253.00		2,897.58
09/11/2025	2	2257(A)	13793259	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00		2,970.36
					Total for department 253.00:			**$**	**5,867.94**
Department: 257.00 EQUALIZATION									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	257.00		18.70
09/10/2025	2	1003364	2025/08/13-EQU-KV	AMERICAN SOCIETY OF APPRAISERS	TRAINING EMPLOYEES	910.005	257.00		100.00
					Total for department 257.00:			**$**	**118.70**

Department: 265.00 BUILDINGS & GROUNDS

09/08/2025	2	1003272	086446F 9/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		32.98
09/08/2025	2	1003272	0864460 9/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		151.41
09/08/2025	2	1003278*#	2508-773614	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		36.76
09/08/2025	2	1003278	2508-843201	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		9.49
09/08/2025	2	1003278	2508-878469	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.98
09/08/2025	2	1003278	2508-899313	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00		39.95
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	265.00		9.35
09/08/2025	2	1003309	259079	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		16.56
09/11/2025	2	2243(A)*#	1-136269034913	JOHNSON CONTROLS INC	ADMIN- BOILER REPAIRS	930.000	265.00		3,193.34
					Total for department 265.00:			**$**	**3,502.82**

Department: 266.00 CORPORATION COUNSEL

09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	266.00		0.00
					Total for department 266.00:			**$**	**-**

Department: 267.00 BUILDING & GROUNDS MCCREE

09/08/2025	2	1003278*#	2508-852267	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		5.58
					Total for department 267.00:			**$**	**5.58**

Department: 268.00 BUILDINGS & GROUNDS DRAINS

09/08/2025	2	1003271*#	160472 9/3/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		190.28
					Total for department 268.00:			**$**	**190.28**

Department: 270.00 HUMAN RESOURCES

09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	270.00		39.82
09/11/2025	2	2240(A)	145244	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		387.60
09/11/2025	2	2312(A)*#	6041158658	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		34.00
					Total for department 270.00:			**$**	**461.42**

Department: 280.00 LEGAL RECORDS DIVISION

09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	280.00		212.31
					Total for department 280.00:			**$**	**212.31**

Department: 283.00 CIRCUIT COURT

09/08/2025	2	1003267	28729360293008142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		682.76
09/08/2025	2	1003282#	1209430495	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		34.20
09/08/2025	2	1003284	0046506529368	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	283.00		666.00
09/08/2025	2	1003300*#	852520192	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
09/08/2025	2	1003300	852521486	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
09/08/2025	2	1003300	852521487	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
09/08/2025	2	1003300	852521488	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
09/08/2025	2	1003300	852521489	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
09/08/2025	2	1003300	852522195	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
09/08/2025	2	1003300	852533097	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
09/11/2025	2	2241(A)	TSJ00262	JOHNS TAMARA S	APPEAL TRANSCRIPT	907.001	283.00		1,124.20
09/11/2025	2	2289(A)	09052025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		1,755.00
09/11/2025	2	2289(A)	09052025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		133.94
09/11/2025	2	2305(A)#	B20194381	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		20.12
09/11/2025	2	2312(A)*#	6041158780	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		225.67
09/11/2025	2	2312(A)	6041158778	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		410.09
09/11/2025	2	2335(A)#	386270	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		810.00
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**10,553.41**

Department: 286.00 67TH DISTRICT COURT

09/08/2025	2	1003290	6121577	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000	286.00		513.95
09/08/2025	2	1003300*#	852521491	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
09/11/2025	2	2191(A)#	1362	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		562.50
09/11/2025	2	2225(A)	25-055	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		345.00
09/11/2025	2	2288(A)#	MJR35124CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		255.00
09/11/2025	2	2288(A)	MJR40193CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		500.00
09/11/2025	2	2288(A)	MJR9644CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		213.75
09/11/2025	2	2291(A)#	25-053	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		506.85
09/11/2025	2	2318(A)	025515	BUDLONG ROBERT G	FOLDERS	900.003	286.00		4,852.50
					Total for department 286.00:			**$**	**9,743.55**

Department: 287.00 5TH DIVISION DISTRICT COURT

09/08/2025	2	1003268	090425	ATWELL TRACI LYNNE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		600.00
09/08/2025	2	1003273	2025/09/03-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00		197.81
09/08/2025	2	1003292	3321229999	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		186.54
09/08/2025	2	1003293	3321222446	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		155.82
09/08/2025	2	1003294	3321232532	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		186.54
09/08/2025	2	1003295	3321247554	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		886.92
09/08/2025	2	1003296	3321248598	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		186.54
09/08/2025	2	1003297	3321248913	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		155.82
09/08/2025	2	1003299	8262825HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	287.00		500.00
09/11/2025	2	2215(A)	09032025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		150.00
09/11/2025	2	2288(A)#	MJR40193CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		141.25
09/11/2025	2	2291(A)#	25-049	REDMOND GAIL ANN	TRANSCRIPTS	907.000	287.00		1,329.90
					Total for department 287.00:			**$**	**4,677.14**
Department: 294.00 PROBATE COURT									
09/08/2025	2	1003275	07-181485-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	23-223465-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		461.90
09/08/2025	2	1003275	24-225900-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
09/08/2025	2	1003275	24-227351-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	21-217421-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
09/08/2025	2	1003275	05-177749-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	02-168217-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	25-229080-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	25-229095-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	25-229290-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
09/08/2025	2	1003275	22-21835-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		720.00
09/08/2025	2	1003281	25-229588-MI	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	294.00		1,568.94
09/08/2025	2	1003286	2021217086GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/08/2025	2	1003300*#	852438572	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
09/08/2025	2	1003300	852521490	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
09/08/2025	2	1003301	2025229544MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/11/2025	2	2195(A)	0564-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
09/11/2025	2	2247(A)*#	92-137109-MI	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		810.00
09/11/2025	2	2335(A)#	384290	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		81.00
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**10,393.23**
Department: 295.00 ADULT PROBATION									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	295.00		56.95
09/11/2025	2	2307(A)	160861	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
					Total for department 295.00:			**$**	**152.95**
Department: 296.01 PROSECUTOR									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	296.01		928.31
09/11/2025	2	1003396	SPILLER082625	2A DISTRICT COURT	FILING FEES	907.010	296.01		10.00
09/11/2025	2	1003397	FLI-2025066622	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/11/2025	2	1003397	FLI-2025069115	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/11/2025	2	1003397	FLI-2025073047	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/11/2025	2	1003399	0519593112	CIOX HEALTH LLC	MEDICAL RECORDS - A. BOULAY	757.000	296.01		71.04
09/11/2025	2	1003407	624-C6	HOLLY ROSEN LLC	WITNESSES	907.008	296.01		50.00
09/11/2025	2	1003407	910-25C	HOLLY ROSEN LLC	WITNESSES	907.008	296.01		50.00
09/11/2025	2	1003408	924-082025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,890.50
09/11/2025	2	1003416	852521493	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
09/11/2025	2	1003417	852438595	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		1,223.83
09/11/2025	2	1003417	852438595	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		3,133.36
09/11/2025	2	1003419	247099	US CORRECTIONS LLC	EXTRADITION TRANSPORT ZACHARY DYKES	913.012	296.01		400.00
09/11/2025	2	2191(A)#	PROS0704	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		177.30
09/11/2025	2	2191(A)	PROS0705	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		315.00
09/11/2025	2	2220(A)	631	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		27.90
09/11/2025	2	2272(A)	921513	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		178.22
09/11/2025	2	2291(A)#	25-054	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		90.90
09/11/2025	2	2312(A)*#	6041450636	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		139.58
09/11/2025	2	2314(A)	25-133P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		117.90
09/11/2025	2	2314(A)	25-134P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		70.20

09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**10,191.03**
Department: 297.00 JURY BOARD									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	297.00		1,133.90
09/11/2025	2	2312(A)*#	6041158776	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		174.17
					Total for department 297.00:			**$**	**1,308.07**
Department: 305.00 SHERIFF ADMIN									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	305.00		220.63
09/11/2025	2	1003409	3167	MICHIGAN AMMO LLC	RANGE TRAINING AMMO	772.000	305.00		2,800.00
09/11/2025	2	2305(A)#	B19442038	SHI INTERNATIONAL CORP	CORRETRACK SYSTEM AND RELATED	801.004	305.00		13,801.29
09/11/2025	2	2305(A)	B19442038	SHI INTERNATIONAL CORP	CORRETRACK SYSTEM AND RELATED	933.001	305.00		29,686.44
09/11/2025	2	2305(A)	B19442038	SHI INTERNATIONAL CORP	CORRETRACK SYSTEM AND RELATED	978.000	305.00		9,544.27
09/11/2025	2	2340(A)*#	107039483	WEX BANK	CYCLES	759.000	305.00		108.25
09/11/2025	2	2340(A)	107039483	WEX BANK	DIVE VAN	759.000	305.00		137.02
					Total for department 305.00:			**$**	**56,297.90**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/11/2025	2	2242(A)	53155590	JOHNSON CONTROLS US HOLDING INC	JAIL TROUBLESHOOT FIRE PANEL	930.000	309.00		1,307.39
09/11/2025	2	2259(A)	7533913	MACOMB GROUP	JAIL BUTTERFLY VALVE	763.000	309.00		1,200.66
					Total for department 309.00:			**$**	**2,508.05**
Department: 310.00 INVESTIGATIVE									
09/11/2025	2	1003405	238427	DND DVM PC	K-9 EXPENSE	955.014	310.00		513.10
09/11/2025	2	2186(A)	LIQUOR Q4 24-25	ATLAS TOWNSHIP	TWP LIQUOR LICENSES	559.000	310.00		55.00
09/11/2025	2	2186(A)	LIQUOR Q4 24-25	ATLAS TOWNSHIP	TWP LIQUOR LICENSES	559.000	310.00		2,823.70
					Total for department 310.00:			**$**	**3,391.80**
Department: 351.00 CORRECTIONS									
09/11/2025	2	1003400*#	0001497AUG2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		680.27
09/11/2025	2	1003401*#	0001497SPT2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		680.27
09/11/2025	2	1003411	3850	PPCT MANAGMENT SYSTEMS INC	TRAINING EMPLOYEES (JAIL/MEDICS)	910.005	351.00		587.60
09/11/2025	2	1003413	116	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		90.00
09/11/2025	2	1003418	570801	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		400.00
09/11/2025	2	2176(A)	INV-002832	ADVANCED CORRECTIONAL HEALTHCARE	HEALTH SERV INMATES	835.003	351.00		718.96
09/11/2025	2	2184(A)	200617300-000592	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,908.62
09/11/2025	2	2184(A)	200617300-000595	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		588.59
09/11/2025	2	2184(A)	200617300-000593	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,402.84
09/11/2025	2	2184(A)	200617300-000596	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		600.05
09/11/2025	2	2184(A)	200617300-000594	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,982.51
09/11/2025	2	2338(A)*#	C7413-09.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		118,204.12
					Total for department 351.00:			**$**	**175,843.83**
Department: 442.00 DRAIN COMMISSIONER									
09/08/2025	2	1003282#	1209430495	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		34.20
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	442.00		6.80
					Total for department 442.00:			**$**	**41.00**
Department: 640.02 ARPA									
09/11/2025	2	2223(A)	ARPA # 046 2ND PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE INSTALLATION OF HVAC SYSTEM	899.046	640.02		45,200.00
09/11/2025	2	2325(A)	ARPA # 054 3RD PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054	640.02		3,735.76
					Total for department 640.02:			**$**	**48,935.76**
Department: 648.00 MEDICAL EXAMINER									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	648.00		0.00
					Total for department 648.00:			**$**	**-**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/08/2025	2	1003265	FLI-2025071540	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
09/08/2025	2	1003265	FLI-2025071581	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.84
09/08/2025	2	1003265	FLI-2025068700	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.00
09/08/2025	2	1003265	FLI-2025068707	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
09/08/2025	2	1003265	FLI-2025068699	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.63
09/08/2025	2	1003276	1858928	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/08/2025	2	1003276	1858930	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/08/2025	2	1003276	1858931	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/08/2025	2	1003276	1858935	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/08/2025	2	1003276	1858938	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/08/2025	2	1003276	1858105	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95

09/08/2025	2	1003280	11238	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		1,562.50
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	662.00		802.75
09/08/2025	2	1003300*#	852534758	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
09/08/2025	2	1003308	0000883AX7345	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
09/08/2025	2	1003308	0000883AX7335	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		31.02
09/11/2025	2	2175(A)	AR25434698	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		442.00
09/11/2025	2	2206(A)	5213	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
09/11/2025	2	2206(A)	5213	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
09/11/2025	2	2278(A)	2967	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**83,110.53**
Department: 711.00 REG OF DEEDS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	711.00		156.55
					Total for department 711.00:			**$**	**156.55**
					Total for fund 1010 GENERAL FUND			**$**	**496,792.84**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		193.78
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		240.14
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		240.14
09/10/2025	2	1003366#	74WHSESEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		82.46
09/10/2025	2	1003382#	2333	SDS BINDERWORKS	NEW FISCAL YR SUBSCRIPTION	123.000	000.00		8,267.55
					Total for department 000.00:			**$**	**9,024.07**
Department: 751.00 PARKS FINANCIAL SERVICES									
09/10/2025	2	1003373*#	1012726	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00		12.61
09/10/2025	2	1003382#	2333	SDS BINDERWORKS	OLD FISCAL YR SUBSCRIPTION	933.001	751.00		232.45
09/10/2025	2	1003389	012430AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
09/10/2025	2	1003394	VS018059	RECTRAC LLC	REPLACEMENT BOCA TICKET PRINTERS	980.000	751.00		4,658.00
09/10/2025	2	1003394	VS018060	RECTRAC LLC	REPLACEMENT BOCA TICKET PRINTERS	980.000	751.00		2,030.00
09/11/2025	2	2201(A)	AF7SN2I	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		672.60
09/11/2025	2	2312(A)*#	6041158644	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		415.00
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**8,253.75**
Department: 753.00 PARKS INFORMATION SERVICE									
09/10/2025	2	1003380#	14541	PROFFER SIGNS INC	MARKETING-COROPLAST SIGNS	900.013	753.00		431.90
09/11/2025	2	2177(A)	5225080377	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		700.00
09/11/2025	2	2178(A)	5225080190	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		3,500.00
09/11/2025	2	2343(A)	1580015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**5,431.90**
Department: 764.00 PARKS RANGERS SERVICES									
09/11/2025	2	2302(A)	12275480	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.87
					Total for department 764.00:			**$**	**2,764.87**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/10/2025	2	1003366#	74WHSESEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		142.44
09/10/2025	2	1003367#	201988112894	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		76.71
09/10/2025	2	1003367	204034875306	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		190.77
09/10/2025	2	1003369	0000003362	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.01		500.00
09/10/2025	2	1003373*#	1012697	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		95.64
09/10/2025	2	1003374#	38657	JOHNSON & WOOD LLC	CUMMINGS PLUMBING FOR TANK	930.000	770.01		2,573.04
09/10/2025	2	1003380#	14540	PROFFER SIGNS INC	MARKETING-BREACH WATER QUALITY SIGNS	930.000	770.01		966.00
09/10/2025	2	1003388	003470AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
09/10/2025	2	1003391	225SEP25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		16,007.44
09/10/2025	2	1003392	620440SEP25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,742.86
09/11/2025	2	2208(A)*#	4242235969	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		61.04
					Total for department 770.01:			**$**	**22,693.70**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/10/2025	2	1003390	014510AUG25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
					Total for department 770.03:			**$**	**506.64**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
09/10/2025	2	1003374#	38714	JOHNSON & WOOD LLC	WOLV-HOT WATER HEATERS	930.000	770.05		12,480.55
					Total for department 770.05:			**$**	**12,480.55**
Department: 770.32 PARKS CHEVY COMMONS									

09/10/2025	2	1003367#	205369677610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		196.94
09/10/2025	2	1003367	205369677611	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		138.67
					Total for department 770.32:			**$**	**335.61**
Department: 772.00 MERKLEY FARMS									
09/10/2025	2	1003372	2508-911764	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		10.98
09/10/2025	2	1003373*#	7011373	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		159.00
					Total for department 772.00:			**$**	**169.98**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/10/2025	2	1003371	6840406-IN	CMPCO INC	FM-RETAIL MERCHANDISE	772.000	806.00		197.10
09/10/2025	2	1003373*#	0526396	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		100.85
09/10/2025	2	1003373	0203564	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		(64.71)
09/10/2025	2	1003377	1658149	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		61.13
09/11/2025	2	2232(A)*#	878397477	GORDON FOOD SERVICE	FM-NF CAMP SUPPLIES	776.000	806.00		44.66
					Total for department 806.00:			**$**	**339.03**
Department: 806.01 PARKS FM DAY CAMP									
09/10/2025	2	1003386	250826	THE CHATFIELD SCHOOL	SUPPLIES RECREATION	776.000	806.01		400.00
					Total for department 806.01:			**$**	**400.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**62,400.10**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
09/11/2025	2	2217(A)	000017	DOIN DONUTS LLC	PREPAID EXPENSES	123.000	000.00		500.00
					Total for department 000.00:			**$**	**591.48**
Department: 765.00 CROSSROADS									
09/11/2025	2	2277(A)	25-004	PARANORMAL MICHIGIAN INC	CRV SUMMER PROGRAMS	864.001	765.00		875.00
09/11/2025	2	2309(A)*#	414477	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		74.89
					Total for department 765.00:			**$**	**949.89**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,541.37**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		22.87
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		22.87
					Total for department 000.00:			**$**	**45.74**
Department: 788.00 CONTRACTED SERVICES									
09/10/2025	2	1003368	554X05542405	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		40.50
09/10/2025	2	1003370	25-118RE-ISSUE	FRIENDS OF MCFARLAN PARK INC	PROGRAMMING	864.001	788.00		440.00
09/10/2025	2	1003385	006693 GWAXPZ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		418.35
09/10/2025	2	1003387	0003925	THE LOCAL GROCER	KGCB-PROGRAM SUPPLIES	864.001	788.00		2,104.00
09/11/2025	2	2264(A)	25-06	MCFADDEN JOHNNIE RAY	PROGRAMMING	864.001	788.00		150.00
09/11/2025	2	2299(A)	1044	RUTHERFORD AMEER MALIK	PROGRAMMING	864.001	788.00		500.00
					Total for department 788.00:			**$**	**3,652.85**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**3,698.59**
Department: 770.32 PARKS CHEVY COMMONS									
09/10/2025	2	1003393	21021.01-04	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		24,746.85
09/10/2025	2	1003393	21021.01-06	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		51,283.14
09/10/2025	2	1003393	21021.01-07	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		103,898.57
					Total for department 770.32:			**$**	**179,928.56**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**179,928.56**
Department: 313.00 PARAMEDIC SECTION									
09/11/2025	2	1003404	295260	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
09/11/2025	2	2181(A)	3C8672FA-0038	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		940.00
09/11/2025	2	2196(A)	80490	BILL CARR SIGNS	FLEET #5511; QTE#22122AH/MEDICS	957.005	313.00		1,550.00
09/11/2025	2	2196(A)	80491	BILL CARR SIGNS	FLEET #5512L; QTE#22123AH/MEDICS	957.005	313.00		1,550.00
09/11/2025	2	2276(A)	4113	OWENS BOOTLEG CYCLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		200.00
09/11/2025	2	2276(A)	4118	OWENS BOOTLEG CYCLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		205.00
					Total for department 313.00:			**$**	**4,614.00**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,614.00**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		394.31
					Total for department 000.00:			**$**	**394.31**
Department: 430.00 ANIMAL SHELTER									
09/08/2025	2	1003274	207148141463	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		12,290.62

09/08/2025	2	1003274	202611051825	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		1,470.58
09/08/2025	2	1003277*#	0070194011	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
09/08/2025	2	1003278*#	2508-891242	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	430.00		95.97
09/08/2025	2	1003302	200160927	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		132.00
09/08/2025	2	1003303	200162552	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		700.00
09/08/2025	2	1003304	200162719	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,029.99
09/08/2025	2	1003305	200162720	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,029.99
09/08/2025	2	1003306	200162721	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		509.99
09/08/2025	2	1003307	200162722	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		509.99
09/11/2025	2	2182(A)	155112	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		1,462.20
09/11/2025	2	2182(A)	155130	AVPM MI PC	SERV CONT GENERAL	801.004	430.00		890.27
09/11/2025	2	2182(A)	155469	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		312.00
09/11/2025	2	2182(A)	155476	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2182(A)	155499	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		532.66
09/11/2025	2	2182(A)	155532	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2182(A)	155569	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		74.00
09/11/2025	2	2182(A)	155662	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		156.00
09/11/2025	2	2182(A)	155700	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		393.20
09/11/2025	2	2182(A)	155755	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		769.19
09/11/2025	2	2182(A)	155769	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2182(A)	155837	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		66.50
09/11/2025	2	2182(A)	155838	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2182(A)	155894	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2182(A)	155956	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
09/11/2025	2	2202(A)	43CA23	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		79.95
09/11/2025	2	2204(A)	159282 GCAC JULY 25	CHARTER TOWNSHIP OF FLINT	UTILITEIS	920.000	430.00		2,796.32
09/11/2025	2	2204(A)	204408 GCAC JULY 25	CHARTER TOWNSHIP OF FLINT	UTILTIES	920.000	430.00		24.51
09/11/2025	2	2230(A)	295254	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
09/11/2025	2	2239(A)	250135	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
09/11/2025	2	2323(A)	SO-US-115508	TOPREGAL US CORP	EQUIPMENT COSTS	976.000	430.00		6,189.00
					Total for department 430.00:			**$**	**34,112.12**
					Total for fund 2130 ANIMAL SHELTER			**$**	**34,506.43**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1,011.25
					Total for department 000.00:			**$**	**1,011.25**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	290.00		4,278.44
09/08/2025	2	1003300*#	852521492	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
09/08/2025	2	1003300	852438572	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
09/11/2025	2	2266(A)	64851	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		4,584.60
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**9,397.65**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**10,408.90**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1,887.67
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		228.70
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		228.70
					Total for department 000.00:			**$**	**2,345.07**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	601.01		12.48
					Total for department 601.01:			**$**	**12.48**
Department: 602.02 IMMUNIZATIONS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	602.02		1.70
09/11/2025	2	2260(A)#	07250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		292.26
09/11/2025	2	2282(A)	9346956096	PFIZER INC	PREVNAR & ABRYSVO	766.000	602.02		1,443.19
09/11/2025	2	2282(A)	9346956101	PFIZER INC	PREVNAR & ABRYSVO	766.000	602.02		2,583.89
					Total for department 602.02:			**$**	**4,321.04**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 606.03 STI/STD									

09/11/2025	2	2260(A)#	07250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		25.27
					Total for department 606.03:			**$**	**25.27**
Department: 608.01 WIC BREASTFEEDING									
09/08/2025	2	1003291	07615334	POSITIVE PROMOTIONS INC	650 TOTE BAGS	763.000	608.01		970.94
09/08/2025	2	1003291	CH10313883-CREDIT	POSITIVE PROMOTIONS INC	SUPPLIES	763.000	608.01		(181.86)
					Total for department 608.01:			**$**	**789.08**
Department: 608.02 WIC RESIDENT SERVICES									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	608.02		11.05
09/11/2025	2	2260(A)#	07250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		10.95
					Total for department 608.02:			**$**	**22.00**
Department: 619.00 HEARING & VISION									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	619.00		5.10
					Total for department 619.00:			**$**	**5.10**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	622.00		27.20
					Total for department 622.00:			**$**	**27.20**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	623.00		0.85
					Total for department 623.00:			**$**	**0.85**
Department: 625.00 TUBERCULOSIS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	625.00		13.60
					Total for department 625.00:			**$**	**13.60**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	626.01		232.16
09/10/2025	2	1003384	791-11338197	STATE OF MICH	SUPPLIES	763.000	626.01		8,112.00
					Total for department 626.01:			**$**	**8,344.16**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**15,927.84**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		138.17
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
					Total for department 000.00:			**$**	**229.65**
Department: 602.03 VACCINATION OUTREACH									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	602.03		351.90
					Total for department 602.03:			**$**	**351.90**
Department: 603.01 TOBACCO LICENSING									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	603.01		4.25
					Total for department 603.01:			**$**	**4.25**
Department: 607.01 HEALTHY START									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	763.000	607.01		0.00
					Total for department 607.01:			**$**	**-**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**585.80**
Department: 255.01 TAXES									
09/11/2025	2	2338(A)*#	C7413-09.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,475.29
					Total for department 255.01:			**$**	**333,475.29**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**333,475.29**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
Department: 691.00 SENIOR SERVICES									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	691.00		0.00
09/11/2025	2	2258(A)	2025/07/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM JULY 25	867.012	691.00		25,391.20
09/11/2025	2	2312(A)*#	6041158610	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		305.15
09/11/2025	2	2333(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM AUGUST 25	867.003	691.00		15,240.20
					Total for department 691.00:			**$**	**40,936.55**
					Total for fund 2231 SENIOR SERVICES			**$**	**40,961.50**
Department: 324.00 COMMUNITY SERVICES PROG									
09/11/2025	2	2327(A)	JUL-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		3,500.00
					Total for department 324.00:			**$**	**3,500.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**3,500.00**
Department: 000.00 NON SPECIFIC									

09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		129.48
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		44.27
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		46.06
					Total for department 000.00:			**$**	**219.81**
Department: 701.00 PLANNIN - INDIRECT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	701.00		31.56
09/11/2025	2	2312(A)*#	6041158630	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		30.75
09/11/2025	2	2312(A)	6041158632	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		25.11
09/11/2025	2	2312(A)	6041158631	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(16.69)
					Total for department 701.00:			**$**	**70.73**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**290.54**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		3.43
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		2.00
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		5.09
					Total for department 000.00:			**$**	**10.52**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.52**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		49.22
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		16.02
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		20.27
					Total for department 000.00:			**$**	**85.51**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**85.51**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		4.29
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		8.29
					Total for department 000.00:			**$**	**12.58**
					Total for fund 2331 COMMUNITY GRANT			**$**	**12.58**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		0.57
					Total for department 000.00:			**$**	**0.57**
					Total for fund 2335 NSP 3			**$**	**0.57**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		4.37
					Total for department 000.00:			**$**	**4.37**
					Total for fund 2337 MSHDA			**$**	**4.37**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		65.18
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		23.75
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		11.20
					Total for department 000.00:			**$**	**100.13**
Department: 731.00 HOUSING REHABILATION									
09/11/2025	2	2183(A)	5787	SHO PLACE INC	CDBG - ID# 32021 - FLOWERS -	866.239	731.00		18,723.00
09/11/2025	2	2219(A)	INV-2025-19	DON'S SEPTIC TANK CLEANING INC	CDBG HIP / BARBARA DAVIS ID #33059 /	866.239	731.00		11,720.00
09/11/2025	2	2226(A)*#	122069	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		400.00
09/11/2025	2	2263(A)	376858	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
09/11/2025	2	2263(A)	376872	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**31,043.00**
					Total for fund 2340 CDBG 20X0			**$**	**31,143.13**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.94
					Total for department 000.00:			**$**	**0.94**
Department: 704.10 EMERGENCY SHELTER									
09/11/2025	2	2304(A)	ES113	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		1,796.92
09/11/2025	2	2345(A)	10-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**3,508.58**
					Total for fund 2350 HESG 20X0			**$**	**3,509.52**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		21.83
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		0.29
					Total for department 000.00:			**$**	**22.12**

Department: 731.01 HOME HIP									
09/11/2025	2	2226(A)*#	122151	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
09/11/2025	2	2226(A)	122330	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**1,900.00**
					Total for fund 2360 HOME 2020			**$**	**1,922.12**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		199.60
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
					Total for department 000.00:			**$**	**291.08**
Department: 296.03 COOP REIMB PROSECUTOR									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	296.03		1,853.83
09/11/2025	2	1003415	852534177	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
09/11/2025	2	2312(A)*#	6041450633	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		45.58
09/11/2025	2	2312(A)	6041450635	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		65.02
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**2,065.42**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,356.50**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		18.30
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		18.30
					Total for department 000.00:			**$**	**61.55**
Department: 296.01 PROSECUTOR									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	296.01		0.00
09/11/2025	2	1003403	241247	CRYSTAL WATER COMPANY	MISCELLANEOUS EXPENDITURES	955.022	296.01		12.00
09/11/2025	2	2312(A)*#	6041450634	STAPLES INC	OFFICE SUPPLIES - CVS	754.000	296.01		379.90
					Total for department 296.01:			**$**	**391.90**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**453.45**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**24.95**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
					Total for fund 2384 SAKI GRANT			**$**	**24.95**
Department: 296.01 PROSECUTOR									
09/11/2025	2	2321(A)	THICK082525	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: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		224.55
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		68.61
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		68.61
					Total for department 000.00:			**$**	**361.77**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**361.77**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		6.24
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		11.43
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		11.44
					Total for department 000.00:			**$**	**29.11**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**29.11**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		5.71
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		5.71
					Total for department 000.00:			**$**	**36.37**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	216.00		1,573.22
					Total for department 216.00:			**$**	**1,573.22**

					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,609.59**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
Department: 283.02 LRC ADMIN									
09/08/2025	2	1003300*#	852442763	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		1,032.55
09/08/2025	2	1003300	852438572	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
09/08/2025	2	1003300	852521485	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
09/08/2025	2	1003310	016	ZAHN MATTHEW	MARKETING	900.013	283.02		462.80
					Total for department 283.02:			**$**	**5,702.81**
Department: 283.03 CC SHC GRANT									
09/08/2025	2	1003300*#	852521485	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**6,390.76**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.88
					Total for department 000.00:			**$**	**0.88**
Department: 698.01 HEAD START									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	698.01		0.00
09/09/2025	2	1003339*#	001002586102	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
09/09/2025	2	1003340*#	4798-AUG/SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.38
09/09/2025	2	1003348*#	CD61142654	YOUNG PS ACQUISITIONS LLC	SUPPLIES	752.000	698.01		155.96
09/09/2025	2	1003350*#	2080865	TURENNE PHARMEDCO INC	2727-698.01-752.000	752.000	698.01		239.64
09/11/2025	2	2212(A)*#	94324	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		12.56
09/11/2025	2	2213(A)*#	214767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		2.20
09/11/2025	2	2232(A)*#	878397797	GORDON FOOD SERVICE	2727-698.01-752.000	752.000	698.01		158.49
09/11/2025	2	2250(A)*	91175948	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		13.68
09/11/2025	2	2273(A)*#	GSRP JULY2025	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		7,290.29
09/11/2025	2	2312(A)*#	6041158731	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		118.50
					Total for department 698.01:			**$**	**8,144.20**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**8,145.08**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		70.49
					Total for department 000.00:			**$**	**70.49**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	697.15		0.00
09/11/2025	2	2232(A)*#	9023908963	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,410.30
09/11/2025	2	2232(A)	9024141766	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,020.50
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,365.74
09/11/2025	2	2232(A)	878394451	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		24.03
09/11/2025	2	2232(A)	878394411	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		234.65
09/11/2025	2	2232(A)	785104312	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5.74
09/11/2025	2	2232(A)	878394006	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		365.80
09/11/2025	2	2232(A)	2558072	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(5,821.25)
09/11/2025	2	2330(A)*#	1598528	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,767.02
					Total for department 697.15:			**$**	**11,372.53**
Department: 697.16 GCCARD GLS SENIOR FOODS									
09/11/2025	2	2232(A)*#	9023908963	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,831.52
09/11/2025	2	2232(A)	9024141766	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,010.25
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,637.15
09/11/2025	2	2232(A)	878394411	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		93.86
09/11/2025	2	2232(A)	785104312	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.30
09/11/2025	2	2330(A)*#	1598528	US FOODS INC	SUPPLIES FOOD	762.000	697.16		504.86
					Total for department 697.16:			**$**	**6,079.94**
					Total for fund 2731 SENIOR FOODS			**$**	**17,522.96**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		62.19
					Total for department 000.00:			**$**	**62.19**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	697.15		0.00
09/11/2025	2	2232(A)*#	9023908963	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,410.31

09/11/2025	2	2232(A)	9024141766	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,020.51
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,182.88
09/11/2025	2	2232(A)	878394451	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		44.63
09/11/2025	2	2232(A)	878394411	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		516.22
09/11/2025	2	2232(A)	785104312	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		12.63
09/11/2025	2	2232(A)	878394006	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		679.34
09/11/2025	2	2232(A)	2558072	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(10,810.88)
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,078.64
09/11/2025	2	2232(A)	785104312	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		33.96
09/11/2025	2	2330(A)*#	1598528	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,776.76
					Total for department 697.15:			**$**	**6,945.00**
Department: 697.16 GCCARD GLS SENIOR FOODS									
09/11/2025	2	2232(A)*#	9023908963	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,831.52
09/11/2025	2	2232(A)	9024141766	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2,010.25
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,637.15
09/11/2025	2	2232(A)	878394411	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		93.86
09/11/2025	2	2232(A)	785104312	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2.30
					Total for department 697.16:			**$**	**5,575.08**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**12,582.27**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**0.09**
Department: 697.20 CDBG CITY OF FLINT NUTRITION									
09/11/2025	2	2232(A)*#	9024459092	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		1,676.18
09/11/2025	2	2232(A)	9024612484	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		971.18
09/11/2025	2	2232(A)	878394028	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		682.00
09/11/2025	2	2232(A)	9023908936	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		1,738.53
09/11/2025	2	2232(A)	9023990502	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		1,216.80
09/11/2025	2	2232(A)	9024225169	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		585.86
09/11/2025	2	2232(A)	9024141781	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		1,884.83
09/11/2025	2	2232(A)	9023666897	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		605.63
09/11/2025	2	2232(A)	9024372314	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		539.32
09/11/2025	2	2232(A)	9024372314	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	765.000	697.20		217.13
					Total for department 697.20:			**$**	**10,117.46**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**10,117.55**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.18
					Total for department 000.00:			**$**	**0.18**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
09/11/2025	2	2232(A)*#	9023908963	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,831.50
09/11/2025	2	2232(A)	9024141766	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,340.14
09/11/2025	2	2232(A)	9024225157	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,091.43
					Total for department 697.25:			**$**	**4,263.07**
Department: 697.28 CHILDHOOD MEALS									
09/11/2025	2	2232(A)*#	9024225147	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		948.35
09/11/2025	2	2232(A)	9024372299	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		552.64
09/11/2025	2	2232(A)	9024459095	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		351.72
09/11/2025	2	2232(A)	9024612461	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,335.61
09/11/2025	2	2232(A)	9024696769	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		864.51
09/11/2025	2	2232(A)	9024850368	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		283.36
09/11/2025	2	2232(A)	9024930855	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,143.98
09/11/2025	2	2232(A)	9025087344	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		754.60
09/11/2025	2	2232(A)	9025170988	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		803.53
09/11/2025	2	2232(A)	9025326680	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,039.63
09/11/2025	2	2232(A)	9025417849	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		705.04
09/11/2025	2	2232(A)	9025583182	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		881.94
09/11/2025	2	2232(A)	9025670558	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,000.56
09/11/2025	2	2232(A)	9025843206	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		863.07
09/11/2025	2	2330(A)*#	2717913SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		63.04
09/11/2025	2	2330(A)	16618SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		202.68
09/11/2025	2	2330(A)	1598529SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		169.98

					Total for department 697.28:			**$**	**11,964.24**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**16,227.49**
Department: 696.00 RENTAL ASSISTANT									
09/09/2025	2	1003344	71363	KIDD COMPANY CLIO	UTILITIES	924.000	696.00		50.00
					Total for department 696.00:			**$**	**50.00**
					Total for fund 2737 WALK FOR WARMTH			**$**	**50.00**
Department: 695.39 ADMIN-SUPPORT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	752.000	695.39		0.00
					Total for department 695.39:			**$**	**-**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**-**
Department: 695.41 PROGRAM-DIRECT									
09/09/2025	2	1003311	082525NEELY-U	4070 GREENBRIAR LLC	1229 TANGLEWOOD LN BURTON 48529	866.381	695.41		1,706.54
09/09/2025	2	1003316	090325PERRY-U	BEECHER METROPOLITAN DISTRICT	1207 ORANGE BLOSSOM DR MT MORRIS 48458	866.381	695.41		214.80
09/09/2025	2	1003319	090225LOCKRIDGEL-U2	CITY OF FLINT	3501 SENECA ST FLINT 48504	866.381	695.41		1,734.70
09/09/2025	2	1003320	090225SMITH-U	CITY OF FLINT	633 E ATHERTON RD FLINT 48507	866.381	695.41		3,000.00
09/09/2025	2	1003322	082925WILLIAMS-U	CITY OF FLINT	4001 BROWNELL BLVD FLINT 48504	866.381	695.41		1,942.96
09/09/2025	2	1003323	090325WALTON-U	CITY OF FLINT	1952 MILLER RD FLINT 48503	866.381	695.41		3,000.00
09/09/2025	2	1003324	090325MILLER-U	CITY OF FLINT	2605 SENECA ST FLINT 48504	866.381	695.41		422.67
09/09/2025	2	1003325	090325HAYWOOD-U	CITY OF FLINT	5710 SUSAN ST FLINT 48505	866.381	695.41		1,826.13
09/09/2025	2	1003327	090325MCELROY-U	CITY OF FLINT	3326 BROWNELL BLVD FLINT 48504	866.381	695.41		3,000.00
09/09/2025	2	1003328	090225MARKS-U	CITY OF FLINT	1918 LLOYD ST FLINT 48504	866.381	695.41		1,067.14
09/09/2025	2	1003329	090425SMITH-U	CITY OF FLINT	5722 GLENN AVE FLINT 48505	866.381	695.41		3,000.00
09/09/2025	2	1003330	090425TAYLOR-U	CITY OF FLINT	5610 GLENN AVE FLINT 48505	866.381	695.41		3,000.00
09/09/2025	2	1003331	090425ROSS-U	CITY OF FLINT	3306 BURGESS ST FLINT 48504	866.381	695.41		3,000.00
09/09/2025	2	1003332	090425MCDONALD-U	CITY OF FLINT	209 COMMONWEALTH AVE FLINT 48503	866.381	695.41		911.76
09/09/2025	2	1003333	090225MANCE-U	CITY OF FLINT	2733 THOMAS ST FLINT 48504	866.381	695.41		706.04
09/09/2025	2	1003334	072825BERGQUIST-U	CITY OF FLINT	3201 RISEDORPH ST FLINT 48506	866.381	695.41		1,717.73
09/09/2025	2	1003335	090525HILLMAN-U	CITY OF FLINT	3315 NORWOOD DR FLINT 48503	866.381	695.41		1,946.05
09/09/2025	2	1003336	090425ARMENDARIZ-U	CITY OF FLINT	2622 WINDEMERE AVE FLINT 48503	866.381	695.41		2,626.28
09/09/2025	2	1003337	090525RANDALL-U	CITY OF FLINT	209 E LIVINGSTON DR FLINT 48503	866.381	695.41		3,000.00
09/09/2025	2	1003338	090525LEE-U	CITY OF FLINT	2122 FOREST HILL AVE 48504	866.381	695.41		3,000.00
09/09/2025	2	1003345	090325BROCKLESS-U	MT MORRIS TOWNSHIP	3081 ROANOKE ST FLINT 48504	866.381	695.41		1,131.52
09/09/2025	2	1003346	090325WHITE-U	MT MORRIS TOWNSHIP	3366 MAYWOOD DR FLINT 48504	866.381	695.41		844.48
09/09/2025	2	1003347	090525HOPPER-U	MT MORRIS TOWNSHIP	8430 N WEBSTER RD CLIO 48420	866.381	695.41		512.88
09/11/2025	2	2205(A)	090325TRIM-U	CHARTER TOWNSHIP OF FLINT	G3363 MALERY FLINT 48504	866.381	695.41		303.50
09/11/2025	2	2209(A)	090225LOWE-U	CITY OF BURTON	1403 WELLS ST BURTON 48529	866.381	695.41		490.70
09/11/2025	2	2233(A)	090525CONKLIN-U	CHARTER TOWNSHIP OF GRAND BLANC	6110 WILD TURKEY RD GRAND BLANC 48439	866.381	695.41		476.26
					Total for department 695.41:			**$**	**44,582.14**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**44,582.14**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1.10
					Total for department 000.00:			**$**	**1.10**
Department: 697.30 COMMODITY DISTRIBUTION									
09/11/2025	2	2208(A)*#	4240651281	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
09/11/2025	2	2208(A)	4240651383	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
09/11/2025	2	2208(A)	4241395137	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		23.02
09/11/2025	2	2208(A)	4241395171	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
09/11/2025	2	2208(A)	4242237399	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
09/11/2025	2	2208(A)	4242237428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
09/11/2025	2	2255(A)	004464	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		848.00
					Total for department 697.30:			**$**	**1,059.89**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,060.99**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
Department: 697.30 COMMODITY DISTRIBUTION									
09/11/2025	2	2208(A)*#	4240651281	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
09/11/2025	2	2208(A)	4240651383	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
09/11/2025	2	2208(A)	4241395137	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		23.03
09/11/2025	2	2208(A)	4241395171	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
09/11/2025	2	2208(A)	4242237399	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50

09/11/2025	2	2208(A)	4242237428	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
					Total for department 697.30:			**$**	**211.90**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**212.22**
Department: 695.41 PROGRAM-DIRECT									
09/09/2025	2	1003341	08282025BLAKE-U	GENESEE COUNTY TREASURER	5618 SUSAN ST FLINT 48505	872.009	695.41		1,592.39
09/09/2025	2	1003342	090225WILLAIMS-H	GENESEE COUNTY TREASURER	348 E PHILADELPHIA BLVD FLINT 48505	872.009	695.41		1,090.55
09/09/2025	2	1003343	090325SKWIRSK-H	GENESEE COUNTY TREASURER	G3269 HERRICK AVE FLINT 48532	872.009	695.41		3,000.00
					Total for department 695.41:			**$**	**5,682.94**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**5,682.94**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		20.18
09/11/2025	2	2273(A)*#	ADV PAY 25-26	OAKLAND LIVINGSTON	2801-000.00-123.000	123.000	000.00		450,000.00
					Total for department 000.00:			**$**	**450,020.18**
Department: 698.01 HEAD START									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	698.01		0.00
09/09/2025	2	1003339*#	001002586102	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
09/09/2025	2	1003348*#	CD61142654	YOUNG PS ACQUISITIONS LLC	SUPPLIES	763.000	698.01		577.04
09/09/2025	2	1003350*#	2080865	TURENNE PHARMEDCO INC	2801-698.01-763.000	763.000	698.01		886.69
09/09/2025	2	1003351#	118218301090125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		169.98
09/11/2025	2	2212(A)*#	94324	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		46.46
09/11/2025	2	2213(A)*#	214767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		8.14
09/11/2025	2	2232(A)*#	878397797	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01		586.39
09/11/2025	2	2246(A)#	0007239128	KAPLAN EARLY LEARNING COMPANY	LAMINATING ROLLS	763.000	698.01		516.02
09/11/2025	2	2250(A)*	91175948	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		24.31
09/11/2025	2	2273(A)*#	ADV PAY 25-26	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		50,000.00
09/11/2025	2	2273(A)	HS JULY2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		174,493.57
09/11/2025	2	2312(A)*#	6041158731	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		438.44
					Total for department 698.01:			**$**	**228,011.57**
Department: 698.02 HEADSTART MAIN TTA									
09/11/2025	2	2180(A)#	22974502	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		26.28
09/11/2025	2	2273(A)*#	HSTTA JULY2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		1,806.13
					Total for department 698.02:			**$**	**1,832.41**
Department: 698.06 EARLY HEADSTART									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	698.06		0.00
09/09/2025	2	1003339*#	001002586102	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
09/09/2025	2	1003340*#	4798-AUG/SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		103.57
09/09/2025	2	1003348*#	CD61142654	YOUNG PS ACQUISITIONS LLC	SUPPLIES	763.000	698.06		826.58
09/09/2025	2	1003350*#	2080865	TURENNE PHARMEDCO INC	2801-698.06-763.000	763.000	698.06		1,270.12
09/09/2025	2	1003351#	118218301090125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
09/11/2025	2	2212(A)*#	94324	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		66.56
09/11/2025	2	2213(A)*#	214767	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		11.66
09/11/2025	2	2224(A)	6160	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06		741.21
09/11/2025	2	2232(A)*#	878397797	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06		839.97
09/11/2025	2	2246(A)#	0007239128	KAPLAN EARLY LEARNING COMPANY	LAMINATING ROLLS	763.000	698.06		581.90
09/11/2025	2	2256(A)	000000086	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06		107.99
09/11/2025	2	2256(A)	000000086	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06		119.95
09/11/2025	2	2256(A)	000000086	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06		572.06
09/11/2025	2	2273(A)*#	EHS JULY20252	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		554,116.57
09/11/2025	2	2312(A)*#	6041158731	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		628.04
					Total for department 698.06:			**$**	**560,535.08**
Department: 698.07 EARLY HEADSTART TTA									
09/11/2025	2	2180(A)#	22951050	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		252.00
09/11/2025	2	2180(A)	22974502	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		153.72
09/11/2025	2	2273(A)*#	EHSTTA JULY2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		7,731.52
					Total for department 698.07:			**$**	**8,137.24**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,248,536.48**
Department: 695.41 PROGRAM-DIRECT									
09/09/2025	2	1003317	090225SMITHJOHNSON-U	CITY OF FLINT	606 W ALMA ST FLINT 48505	924.000	695.41		866.35
09/09/2025	2	1003318	090225LOCKRIDGE-U	CITY OF FLINT	3501 SENECA ST FLINT 48504	924.000	695.41		460.87
09/09/2025	2	1003321	090225JOHNSON-U	CITY OF FLINT	3725 BRENTWOOD DR FLINT 48503	924.000	695.41		3,000.00
09/09/2025	2	1003326	090225HATTER-U	CITY OF FLINT	6906 SALLY CT FLINT 48505	924.000	695.41		1,783.75

09/11/2025	2	2334(A)	082925DEPAOLI-U	CHARTER TOWNSHIP OF VIENNA	13208 LINDEN RD CLIO 48420	924.000	695.41		1,410.11
					Total for department 695.41:			**$**	**7,521.08**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**7,521.08**
Department: 699.54 LIPPINCOTT									
09/11/2025	2	2296(A)	260750C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
					Total for department 699.54:			**$**	**286.00**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**286.00**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003349	491-463188	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.000	000.00		82.48
					Total for department 000.00:			**$**	**82.48**
					Total for fund 2828 COMPACT			**$**	**82.48**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
Department: 699.00 COMMON									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	699.00		105.40
					Total for department 699.00:			**$**	**105.40**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**130.35**
Department: 310.00 INVESTIGATIVE									
09/11/2025	2	1003400*#	0001497AUG2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		287.14
09/11/2025	2	1003401*#	0001497SPT2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		288.14
09/11/2025	2	1003406	03042025GCAP-GAIN	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OTHER-GAIN	752.000	310.00		25.00
					Total for department 310.00:			**$**	**600.28**
					Total for fund 2856 GAIN			**$**	**600.28**
Department: 315.00 ROAD PATROL									
09/11/2025	2	2340(A)*#	107039483	WEX BANK	416 SUPERVISOR	957.005	315.00		21.10
					Total for department 315.00:			**$**	**21.10**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**21.10**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/11/2025	2	2254(A)	FLG-2025-08	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		8,049.64
					Total for department 662.00:			**$**	**8,049.64**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**8,049.64**
Department: 283.00 CIRCUIT COURT									
09/11/2025	2	2189(A)	2969	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		19.96
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		26.30
09/09/2025	2	1003314*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00		1,128.00
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		26.30
					Total for department 000.00:			**$**	**1,200.56**
Department: 356.00 GVRC OPERATING COST									
09/08/2025	2	1003270	930822094	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		165.60
09/08/2025	2	1003271*#	205597 9/3/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,134.69
09/08/2025	2	1003271	205598 9/3/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
09/08/2025	2	1003277*#	0070073693	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		279.74
09/11/2025	2	2203(A)	0414200-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		529.50
09/11/2025	2	2243(A)*#	1-136276578468	JOHNSON CONTROLS INC	JJC TROUBLESHOOT CHILLER	930.000	356.00		2,629.00
09/11/2025	2	2248(A)	KAGEAUGUST2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,080.00
09/11/2025	2	2326(A)	19904913	TRANE US INC	JJC MISC HVAC PARTS, BELTS, FILTERS	930.000	356.00		1,559.60
09/11/2025	2	2326(A)	19913564	TRANE US INC	REPAIRS GROUNDS	930.000	356.00		(623.84)
09/11/2025	2	2331(A)#	113897 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		26,212.08
09/11/2025	2	2336(A)	62947	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		43.00
09/11/2025	2	2336(A)	62956	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		45.00
09/11/2025	2	2336(A)	62964	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		78.00
09/11/2025	2	2336(A)	62972	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		106.00
09/11/2025	2	2336(A)	63016	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		115.00
09/11/2025	2	2336(A)	63065	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		67.50
09/11/2025	2	2336(A)	63060	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		94.00
09/11/2025	2	2336(A)	63064	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		38.48

09/11/2025	2	2337(A)	77593914	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,169.86
09/11/2025	2	2346(A)*#	INV319750657	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**36,769.71**
Department: 663.07 DAY TREATMENT									
09/11/2025	2	2222(A)#	JJ725	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		499.10
09/11/2025	2	2279(A)	SNV56471	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		66,098.93
09/11/2025	2	2331(A)#	113897 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		2,307.58
					Total for department 663.07:			**$**	**68,905.61**
Department: 664.00 COMMUNITY BASED SERVICES									
09/11/2025	2	2197(A)	917462	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/11/2025	2	2197(A)	918356	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/11/2025	2	2197(A)	918139	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/11/2025	2	2197(A)	918025	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,275.00
09/11/2025	2	2197(A)	918161	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/11/2025	2	2197(A)	918538	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/11/2025	2	2197(A)	917616	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,037.50
09/11/2025	2	2197(A)	918639	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,737.50
09/11/2025	2	2222(A)#	JJ725	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		20,878.11
09/11/2025	2	2222(A)	7-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,404.80
					Total for department 664.00:			**$**	**32,042.91**
					Total for fund 2920 CHILD CARE FUND			**$**	**138,918.79**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		124.75
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		22.87
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		22.87
					Total for department 000.00:			**$**	**170.49**
Department: 283.00 CIRCUIT COURT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	283.00		39.95
09/11/2025	2	1003402	CTE0825	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00		100.00
09/11/2025	2	1003410	9125-09	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/11/2025	2	1003410	9125-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
09/11/2025	2	1003410	9125-16	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
09/11/2025	2	1003410	9125-02	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
09/11/2025	2	1003410	9125	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
09/11/2025	2	1003410	9125-05	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
09/11/2025	2	1003410	9125-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
09/11/2025	2	1003410	9125-08	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
09/11/2025	2	1003410	9125-07	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
09/11/2025	2	1003410	9125-03	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/11/2025	2	1003410	9125-04	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
09/11/2025	2	1003410	9125-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
09/11/2025	2	1003410	9125-06	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
09/11/2025	2	1003410	9125-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
09/11/2025	2	1003410	9125-17	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/11/2025	2	1003410	9125-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
09/11/2025	2	1003410	9125-15	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
09/11/2025	2	1003410	9125-14	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
09/11/2025	2	1003410	9125-18	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
09/11/2025	2	1003410	9325-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/11/2025	2	1003410	9425-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
09/11/2025	2	1003410	9425-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/11/2025	2	1003412	0425	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,382.50
09/11/2025	2	1003412	0325	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,012.50
09/11/2025	2	1003414	852439488	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
09/11/2025	2	2187(A)	21	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		8,505.00
09/11/2025	2	2190(A)	021	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		15,735.00
09/11/2025	2	2192(A)	2502339-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
09/11/2025	2	2192(A)	2502410-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/11/2025	2	2192(A)	2502430-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/11/2025	2	2192(A)	2502436-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
09/11/2025	2	2192(A)	2502046-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
09/11/2025	2	2192(A)	2502430-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50

09/11/2025	2	2192(A)	2502436-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/11/2025	2	2194(A)	RC05	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/11/2025	2	2194(A)	22	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
09/11/2025	2	2199(A)	7	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,885.00
09/11/2025	2	2200(A)	458	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/11/2025	2	2200(A)	201CORR	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
09/11/2025	2	2200(A)	202	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/11/2025	2	2200(A)	462	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
09/11/2025	2	2200(A)	460	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/11/2025	2	2200(A)	459	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
09/11/2025	2	2200(A)	465	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,570.00
09/11/2025	2	2207(A)	520	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,650.00
09/11/2025	2	2210(A)	8-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,552.50
09/11/2025	2	2214(A)	1091	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/11/2025	2	2214(A)	1092	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/11/2025	2	2214(A)	1097	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/11/2025	2	2214(A)	1106	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/11/2025	2	2214(A)	1093	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/11/2025	2	2214(A)	1090	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/11/2025	2	2214(A)	1116	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
09/11/2025	2	2214(A)	1115	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/11/2025	2	2214(A)	1100	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
09/11/2025	2	2214(A)	1105	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
09/11/2025	2	2214(A)	1102	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/11/2025	2	2214(A)	1109	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/11/2025	2	2214(A)	1099	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/11/2025	2	2214(A)	1114	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/11/2025	2	2214(A)	1112	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/11/2025	2	2214(A)	1111	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/11/2025	2	2214(A)	1103	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/11/2025	2	2214(A)	1108	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/11/2025	2	2214(A)	1095	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/11/2025	2	2214(A)	1098	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/11/2025	2	2214(A)	1104	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/11/2025	2	2214(A)	1101	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/11/2025	2	2214(A)	1096	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/11/2025	2	2214(A)	1110	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/11/2025	2	2214(A)	1107	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/11/2025	2	2214(A)	1094	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
09/11/2025	2	2218(A)	206	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/11/2025	2	2218(A)	209	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/11/2025	2	2221(A)	2379	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/11/2025	2	2221(A)	2372	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/11/2025	2	2221(A)	2382	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/11/2025	2	2221(A)	2375	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
09/11/2025	2	2221(A)	2380	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/11/2025	2	2221(A)	2374	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
09/11/2025	2	2221(A)	2373	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/11/2025	2	2221(A)	2387	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/11/2025	2	2221(A)	2385	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/11/2025	2	2221(A)	2388	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/11/2025	2	2221(A)	2376	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/11/2025	2	2221(A)	2377	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/11/2025	2	2221(A)	2384	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/11/2025	2	2221(A)	2392	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
09/11/2025	2	2221(A)	2393	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/11/2025	2	2221(A)	2395	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/11/2025	2	2221(A)	2389	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/11/2025	2	2221(A)	2396	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/11/2025	2	2221(A)	2391	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
09/11/2025	2	2221(A)	2394	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/11/2025	2	2221(A)	2383	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

09/11/2025	2	2221(A)	2381	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/11/2025	2	2221(A)	2400	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/11/2025	2	2221(A)	2399	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/11/2025	2	2221(A)	2390	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/11/2025	2	2221(A)	2386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/11/2025	2	2221(A)	2378	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/11/2025	2	2229(A)	8/29/25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
09/11/2025	2	2229(A)	25T02103-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/11/2025	2	2229(A)	25TB0895-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
09/11/2025	2	2229(A)	24T01845-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
09/11/2025	2	2229(A)	25T02134-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
09/11/2025	2	2234(A)	02876	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/11/2025	2	2234(A)	02873	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/11/2025	2	2234(A)	02872	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/11/2025	2	2234(A)	02879	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/11/2025	2	2234(A)	02869	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/11/2025	2	2234(A)	02886	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
09/11/2025	2	2234(A)	02875	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/11/2025	2	2234(A)	02874	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/11/2025	2	2234(A)	02883	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/11/2025	2	2234(A)	02885	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/11/2025	2	2235(A)	281	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/11/2025	2	2235(A)	285	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
09/11/2025	2	2235(A)	284	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/11/2025	2	2235(A)	282	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/11/2025	2	2235(A)	280	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/11/2025	2	2236(A)	2502407	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
09/11/2025	2	2236(A)	252171	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
09/11/2025	2	2237(A)	24T00835-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/11/2025	2	2237(A)	25TB2408-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/11/2025	2	2237(A)	25TB2423-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/11/2025	2	2238(A)	00671	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/11/2025	2	2244(A)	23843	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	375.00
09/11/2025	2	2245(A)	M0023	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/11/2025	2	2247(A)*#	25-309-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
09/11/2025	2	2247(A)	25-1468-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/11/2025	2	2247(A)	25-2358-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/11/2025	2	2247(A)	25-2361-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/11/2025	2	2251(A)	20	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,475.00
09/11/2025	2	2252(A)	10815	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/11/2025	2	2252(A)	10818	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/11/2025	2	2252(A)	10821	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/11/2025	2	2252(A)	10820	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
09/11/2025	2	2252(A)	10817	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
09/11/2025	2	2252(A)	10816	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/11/2025	2	2253(A)	120214	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/11/2025	2	2253(A)	120220	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/11/2025	2	2253(A)	120219	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/11/2025	2	2253(A)	120218	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/11/2025	2	2253(A)	120215	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
09/11/2025	2	2261(A)	20409	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,680.00
09/11/2025	2	2261(A)	20407	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,095.00
09/11/2025	2	2262(A)	46	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/11/2025	2	2262(A)	29.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/11/2025	2	2262(A)	47	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/11/2025	2	2262(A)	33	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/11/2025	2	2262(A)	24	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/11/2025	2	2262(A)	35.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/11/2025	2	2262(A)	49	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
09/11/2025	2	2262(A)	69	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/11/2025	2	2265(A)	25094	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
09/11/2025	2	2265(A)	25098	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

09/11/2025	2	2267(A)	1031	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
09/11/2025	2	2268(A)	161	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
09/11/2025	2	2268(A)	162	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
09/11/2025	2	2268(A)	163	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,080.00
09/11/2025	2	2270(A)	00004-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/11/2025	2	2270(A)	00008-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/11/2025	2	2270(A)	00035-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/11/2025	2	2270(A)	00036-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/11/2025	2	2270(A)	00033-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/11/2025	2	2270(A)	00005-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/11/2025	2	2274(A)	283	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,712.50
09/11/2025	2	2274(A)	286	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,855.00
09/11/2025	2	2274(A)	287	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	4,497.50
09/11/2025	2	2274(A)	291	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
09/11/2025	2	2274(A)	293	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
09/11/2025	2	2274(A)	292	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/11/2025	2	2274(A)	290	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/11/2025	2	2274(A)	294	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
09/11/2025	2	2274(A)	295	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
09/11/2025	2	2281(A)	25019511	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
09/11/2025	2	2281(A)	25521562	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/11/2025	2	2294(A)	00025-8	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	9,660.00
09/11/2025	2	2295(A)	2176	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/11/2025	2	2295(A)	2179	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/11/2025	2	2295(A)	2182	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/11/2025	2	2295(A)	2184	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/11/2025	2	2295(A)	2166	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/11/2025	2	2295(A)	2186	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/11/2025	2	2295(A)	2169	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/11/2025	2	2295(A)	2189	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/11/2025	2	2295(A)	2170	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/11/2025	2	2295(A)	2180	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/11/2025	2	2295(A)	2183	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/11/2025	2	2295(A)	2177	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/11/2025	2	2295(A)	2165	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
09/11/2025	2	2295(A)	2172	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
09/11/2025	2	2295(A)	2187	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/11/2025	2	2295(A)	2190	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/11/2025	2	2295(A)	2188	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/11/2025	2	2295(A)	2173	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/11/2025	2	2295(A)	2178	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/11/2025	2	2295(A)	2185	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/11/2025	2	2295(A)	2171	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/11/2025	2	2295(A)	2167	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/11/2025	2	2295(A)	2168	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/11/2025	2	2295(A)	2191	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/11/2025	2	2295(A)	2181	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/11/2025	2	2297(A)	1147	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,170.00
09/11/2025	2	2298(A)	780	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
09/11/2025	2	2298(A)	781	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
09/11/2025	2	2301(A)	20250702	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
09/11/2025	2	2301(A)	202508	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
09/11/2025	2	2301(A)	20250898	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/11/2025	2	2301(A)	20250812	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/11/2025	2	2301(A)	20250813	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/11/2025	2	2301(A)	20250899	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/11/2025	2	2308(A)	29	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,355.00
09/11/2025	2	2310(A)	498	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/11/2025	2	2310(A)	500	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/11/2025	2	2310(A)	499	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/11/2025	2	2310(A)	497	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,370.00
09/11/2025	2	2319(A)	00391	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00

09/11/2025	2	2319(A)	00390	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/11/2025	2	2319(A)	00394	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
09/11/2025	2	2319(A)	00399	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/11/2025	2	2319(A)	00396	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		880.00
09/11/2025	2	2319(A)	00392	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,480.00
09/11/2025	2	2319(A)	00393	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,432.50
09/11/2025	2	2319(A)	00398	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
09/11/2025	2	2319(A)	00395	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
09/11/2025	2	2319(A)	00400	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,640.00
09/11/2025	2	2319(A)	00397	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
09/11/2025	2	2319(A)	00401	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/11/2025	2	2320(A)	7656	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		2,550.00
09/11/2025	2	2324(A)	262	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
09/11/2025	2	2324(A)	265	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
09/11/2025	2	2324(A)	266	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
09/11/2025	2	2324(A)	264	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
09/11/2025	2	2324(A)	263	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
09/11/2025	2	2328(A)	021	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		5,025.00
09/11/2025	2	2332(A)	21	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		9,165.00
09/11/2025	2	2339(A)	AUGUST 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,625.00
09/11/2025	2	2344(A)	03	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		3,825.00
					Total for department 283.00:			**$**	**271,788.80**
					Total for fund 2921 MIDC GRANT			**$**	**271,959.29**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		16.23
					Total for department 000.00:			**$**	**16.23**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.23**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		53.64
					Total for department 000.00:			**$**	**53.64**
Department: 283.00 CIRCUIT COURT									
09/11/2025	2	2292(A)	1265920258	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		89.52
					Total for department 283.00:			**$**	**89.52**
Department: 285.00 MDCGP ADULT FELONY									
09/08/2025	2	1003289	INV-84001	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	285.00		388.43
09/11/2025	2	2306(A)*#	001121	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		322.50
					Total for department 285.00:			**$**	**710.93**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/11/2025	2	2290(A)	2059	REA LLC	SAMHSA	801.004	326.00		5,700.00
09/11/2025	2	2306(A)*#	001121	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		472.50
					Total for department 326.00:			**$**	**6,172.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**7,026.59**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		28.68
					Total for department 000.00:			**$**	**28.68**
Department: 294.00 PROBATE COURT									
09/11/2025	2	2306(A)*#	001121	SHOCK HEIDI	URINALYSIS/DRUG TESTING	801.034	294.00		157.50
					Total for department 294.00:			**$**	**157.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**186.18**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		49.90
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		19.44
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		19.44
					Total for department 000.00:			**$**	**88.78**
Department: 195.00 REIMBURSEMENT									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	195.00		157.25
					Total for department 195.00:			**$**	**157.25**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**246.03**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		74.85
					Total for department 000.00:			**$**	**74.85**

Department: 689.00 VETERANS SERVICES									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	689.00		6.73
					Total for department 689.00:			**$**	**6.73**
					Total for fund 2930 VETERAN MILLAGE			**$**	**81.58**
Department: 286.00 67TH DISTRICT COURT									
09/11/2025	2	2249(A)	2025-10	LADS GENESEE LLC	DRUG AND ALCOHOL	801.004	286.00		184.50
09/11/2025	2	2249(A)	2025-10	LADS GENESEE LLC	DRUG AND ALCOHOL	801.004	286.00		553.50
09/11/2025	2	2249(A)	2025-11	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		177.00
09/11/2025	2	2249(A)	2025-11	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		531.00
					Total for department 286.00:			**$**	**1,446.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,446.00**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		1.25
					Total for department 000.00:			**$**	**1.25**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.25**
Department: 640.02 ARPA									
09/11/2025	2	2303(A)*#	INV44039	SENTINEL TECHNOLOGIES INIC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02		11,770.00
					Total for department 640.02:			**$**	**11,770.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**11,770.00**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		34.30
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		34.30
					Total for department 000.00:			**$**	**93.55**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/11/2025	2	2309(A)*#	414480	NASH FINCH COMPANY	WOLV-PROGRAM SUPPLIES	864.001	763.00		201.22
					Total for department 763.00:			**$**	**201.22**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/10/2025	2	1003373*#	8022691	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		199.00
09/11/2025	2	2228(A)	003633/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03		57.76
09/11/2025	2	2311(A)	13095239-00	STANDARD ELECTRIC COMPANY	RR-SUPPLIES	931.000	770.03		163.64
					Total for department 770.03:			**$**	**420.40**
Department: 787.00 CATERED EVENTS									
09/11/2025	2	2317(A)	991-1	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,806.94
09/11/2025	2	2317(A)	898	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		3,150.00
					Total for department 787.00:			**$**	**4,956.94**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,672.11**
Department: 254.00 TREASURER TAX REVERSION									
09/08/2025	2	2174(A)*#	59328	GENESEE COUNTY LAND BANK	2025 GCT BLIGHT DEMO	801.004	254.00		500,000.00
09/11/2025	2	2322(A)	250826-17	TITLE CHECK LLC	RETRO CLAIM POSTAGE	851.000	254.00		678.75
					Total for department 254.00:			**$**	**500,678.75**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**500,678.75**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		99.80
09/09/2025	2	1003352	4117480013-2024JBOR	ALSTON, TEVIN C	DUE FROM LOCAL UNITS	081.024	000.00		655.94
09/09/2025	2	1003353	4733477003-2022JBOR	CHURCH, JUDITH	DUE FROM LOCAL UNITS	081.022	000.00		376.66
09/09/2025	2	1003353	4733477003-2023JBOR	CHURCH, JUDITH	DUE FROM LOCAL UNITS	081.023	000.00		393.89
09/09/2025	2	1003353	4733477003-2024JBOR	CHURCH, JUDITH	DUE FROM LOCAL UNITS	081.024	000.00		410.89
09/09/2025	2	1003355	1224100002-2024JBOR	HERZOG, NICOLE AND	DUE FROM LOCAL UNITS	081.024	000.00		563.91
09/09/2025	2	1003356	4120427007-2024JBOR	MCRAE, JENNIFER	DUE FROM LOCAL UNITS	081.024	000.00		675.22
09/09/2025	2	1003357	4107358023-2023	REGENTS OF THE UNIV OF MICH	DUE FROM LOCAL UNITS	081.023	000.00		72.18
09/09/2025	2	1003357	4107358023-2024	REGENTS OF THE UNIV OF MICH	DUE FROM LOCAL UNITS	081.024	000.00		62.18
09/09/2025	2	1003358	4730179002-2024JBOR	ROSS, SHAWN	DUE FROM LOCAL UNITS	081.024	000.00		386.09
09/09/2025	2	1003359	4002234008-2024JBOR	SNEAD, SANTONIO C	DUE FROM LOCAL UNITS	081.024	000.00		529.47
09/09/2025	2	1003362	4011352011-2023JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.023	000.00		744.02
09/09/2025	2	1003362	4011382003-2023JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.023	000.00		1,697.34
09/09/2025	2	1003362	4130179003-2023JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.023	000.00		468.76
09/09/2025	2	1003362	4011352011-2024JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.024	000.00		1,208.19
09/09/2025	2	1003362	4011382003-2024JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.024	000.00		2,195.01
09/09/2025	2	1003362	4130179003-2024JBOR	STEELE-FLINT II LLC	DUE FROM LOCAL UNITS	081.024	000.00		825.41
09/09/2025	2	1003363	4120427023-2024JBOR	SWACK, JONATHAN	DUE FROM LOCAL UNITS	081.024	000.00		1,044.64

					Total for department 000.00:			**$**	**12,409.60**
Department: 254.21 TAX YEAR 2021									
09/08/2025	2	2174(A)*#	59474	GENESEE COUNTY LAND BANK	2025 CONTRACT	801.004	254.21		325,000.00
					Total for department 254.21:			**$**	**325,000.00**
Department: 254.22									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	254.22		34.00
					Total for department 254.22:			**$**	**34.00**
Department: 254.23 20X3 TAX YEAR									
09/11/2025	2	2287(A)	61390	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,550.00**
Department: 254.24 20X4 TAX YEAR									
09/11/2025	2	2179(A)	26793	ALLIED MAILING & PRINTING INC	PRINT/FOLD/TAB-SEP25 DLQ NTCS	801.004	254.24		3,645.53
					Total for department 254.24:			**$**	**3,645.53**
					Total for fund 5160 DELINQUENT TAX			**$**	**342,639.13**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003313*	PPE 7/4/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 07/18/2025	256.000	000.00		45.74
09/09/2025	2	1003314*	PPE 7/04/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 7/18/2025	256.000	000.00		235.00
09/09/2025	2	1003315*	PPE 7/18/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 08/01/2025	256.000	000.00		45.74
					Total for department 000.00:			**$**	**326.48**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**326.48**
Department: 000.00 NON SPECIFIC									
09/09/2025	2	1003312*	PPE 7/4/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 7/18/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
Department: 234.00 CAR POOL									
09/08/2025	2	1003269	130819	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		68.34
09/08/2025	2	1003269	129185	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		162.56
09/08/2025	2	1003269	129323	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(162.56)
09/08/2025	2	1003283	55830	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00		65.00
09/08/2025	2	1003288	96104	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/08/2025	2	1003298	SOFS139783	RICHFIELD TRAILER SUPPLY	SUPPLIES VEHICLE	779.000	234.00		120.96
09/08/2025	2	1003298	SOFS239728	RICHFIELD TRAILER SUPPLY	SUPPLIES VEHICLE	779.000	234.00		88.53
09/11/2025	2	2271(A)*#	1-1337701	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		11.74
09/11/2025	2	2316(A)	WS071925	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
09/11/2025	2	2316(A)	WS081925	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
09/11/2025	2	2340(A)*#	107039483	WEX BANK	GAS CARDS	759.000	234.00		8,718.88
					Total for department 234.00:			**$**	**13,663.34**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**13,688.29**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
09/10/2025	2	1003365	130245	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		190.12
09/10/2025	2	1003365	130549	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		642.20
09/10/2025	2	1003365	130583	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		82.77
09/10/2025	2	1003365	130676	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		52.67
09/10/2025	2	1003365	130829	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		142.54
09/10/2025	2	1003365	130865	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		36.21
09/10/2025	2	1003365	130996	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		219.00
09/10/2025	2	1003365	131015	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		472.19
09/10/2025	2	1003365	129519	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(24.00)
09/10/2025	2	1003365	130298	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(190.12)
09/10/2025	2	1003375	214685	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		6.99
09/10/2025	2	1003375	214900	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		90.97
09/10/2025	2	1003376	58874	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
09/10/2025	2	1003376	10834	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		288.49
09/10/2025	2	1003378	103698331	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		299.69
09/10/2025	2	1003379	251199042	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		64.95
09/10/2025	2	1003381	11862	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		87.00
09/10/2025	2	1003383	12088	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		102.00
09/10/2025	2	1003383	12088BAL	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		221.00
09/10/2025	2	1003395	270824	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,414.84
09/10/2025	2	1003395	271617	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		812.99
09/10/2025	2	1003395	271618	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		706.63
09/10/2025	2	1003395	273192	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,327.60

09/10/2025	2	1003395	273193	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		613.23
09/10/2025	2	1003395	274321	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		947.24
09/11/2025	2	2269(A)	2537683	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		61.94
09/11/2025	2	2271(A)*#	1-1337659	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		14.92
09/11/2025	2	2271(A)	1-1337794	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		18.88
09/11/2025	2	2286(A)	1510052907	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		915.00
09/11/2025	2	2341(A)	107064591	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		173.77
09/11/2025	2	2342(A)	107050741	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		557.07
					Total for department 770.11:			**$**	**10,413.78**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**10,413.78**
Department: 196.00 INSURANCE									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	196.00		4.25
					Total for department 196.00:			**$**	**4.25**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**4.25**
Department: 202.00 APPROPRIATIONS									
09/11/2025	2	2185(A)*#	442415	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		44,513.70
09/11/2025	2	2275(A)	2025/08/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		5,392.01
09/11/2025	2	2300(A)*#	2353523	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		176,155.11
					Total for department 202.00:			**$**	**226,060.82**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**226,060.82**
Department: 000.00 NON SPECIFIC									
09/08/2025	2	1003264	2968 09/25	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		49.34
					Total for department 000.00:			**$**	**49.34**
Department: 255.06 NON SPECIFIC									
09/08/2025	2	1003287	551-662219	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		21,889.00
09/09/2025	2	1003354	LIBRARY070125-083125	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06		8,674.00
09/09/2025	2	1003354	LIBRARY070125-083125	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		(22,261.00)
09/09/2025	2	1003354	LIBRARY070125-083125	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		30,806.72
09/09/2025	2	1003354	LIBRARY070125-083125	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		45.38
09/09/2025	2	1003360	TRANSFERS083125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,218,146.25
09/09/2025	2	1003361	SETMAE083125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		8,904.50
09/09/2025	2	1003361	SETMAE083125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		5,241,450.34
09/09/2025	2	1003361	SETMAE083125	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		340.02
					Total for department 255.06:			**$**	**6,507,995.21**
					Total for fund 7010 TRUST & AGENCY			**$**	**6,508,044.55**
Department: 255.06 NON SPECIFIC									
09/08/2025	2	1003285*#	83125	MAIL ROOM SERVICE CTR INC	Aug 2025 Postage	851.000	255.06		8.50
09/11/2025	2	1003398	153705DB_202508	ASCENSUS HOLDINGS INC	ADMIN FEES_BEN CALCS	801.043	255.06		500.00
09/11/2025	2	2198(A)	INV-05065014	BCHR US ACQUISITIONS INC	BUCK-MONTHLY PROCESSING FEE	801.004	255.06		5,200.00
09/11/2025	2	2211(A)*	0001QC5EP000-	COMERICA BANK	GC-CA	801.004	255.06		7,996.13
09/11/2025	2	2211(A)	0001QC5EP000-	COMERICA BANK	GC-CA	908.000	255.06		5,102.20
09/11/2025	2	2211(A)	0001QC7PK000	COMERICA BANK	WAM S&P 500 INDEX	908.001	255.06		880.42
09/11/2025	2	2280(A)	INV100230	LONGEVITY HOLDINGS INC	PBI 25-26	801.004	255.06		2,100.00
09/11/2025	2	2284(A)	10493939	P&M HOLDING GROUP LLC	AT-C-205 REPORT PREP	801.044	255.06		13,900.00
					Total for department 255.06:			**$**	**35,687.25**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**35,687.25**
Department: 000.00 NON SPECIFIC									
09/11/2025	2	2193(A)	2025/09/09-HR	BESTCO BENEFIT PLANS LLC	BENISTAR OCTOBER 2025	123.000	000.00		347,264.80
					Total for department 000.00:			**$**	**347,264.80**
Department: 255.06 NON SPECIFIC									
09/11/2025	2	2211(A)*	0001QCB90000	COMERICA BANK	VEBA	908.001	255.06		538.11
09/11/2025	2	2216(A)	ASO0000616722	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		37,904.20
09/11/2025	2	2300(A)*#	2353680	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		91,350.34
09/11/2025	2	2300(A)	2353523	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		98,479.87
					Total for department 255.06:			**$**	**228,272.52**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**575,537.32**
Department: 255.06 NON SPECIFIC									
09/11/2025	2	2185(A)*#	442415	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06		258.50
					Total for department 255.06:			**$**	**258.50**
					Total for fund 7502 COBRA FUND			**$**	**258.50**

Department: 255.06 NON SPECIFIC

09/11/2025	2	2227(A)	27726	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06		275.00
					Total for department 255.06:			**$**	**275.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**275.00**
Department: 255.06 NON SPECIFIC									
09/11/2025	2	2188(A)	161812	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		12,096.00
09/11/2025	2	2188(A)	161810	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		18,842.40
					Total for department 255.06:			**$**	**30,938.40**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**30,938.40**
				TOTAL - ALL FUNDS				**$ 11,301,790.48**	

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