09/09/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 09/01/2025 - 09/07/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		3,674.35
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		331.03
09/04/2025	2	1003192#	67562749	WESTERN SURETY	PREPAID EXPENSES	123.000	000.00		72.13
09/04/2025	2	1003197	4621	DENNE, JOHN, DANIEL	BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
09/04/2025	2	1003200	16133477	DUDLEY/DAYNA/		293.000	000.00		51.40
09/04/2025	2	1003205	16133477	FLERKO/TATYONA//		293.000	000.00		51.40
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		247.50
09/04/2025	2	1003228	2962 DUP	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00		125.00
09/04/2025	2	1003231	23139405	MICHAILIAN/ALBERT/		293.000	000.00		25.00
09/04/2025	2	1003235	4622	MOST, SHAUN, MICHAEL	BONDS PAYABLE BAIL BONDS	265.003	000.00		725.00
09/04/2025	2	1003236	2963 DUP	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00		100.00
09/04/2025	2	1003237	2964 DUP	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00		100.00
09/04/2025	2	1003249	PPE 8/15/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/29/2025	256.000	000.00		1,798.22
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		64.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		8,754.61
09/05/2025	2	2110(A)*#	8230532763	MOTOROLA SOLUTIONS INC	FY26 PORTION 2ND YR M500 10/1-7/31/26	123.000	000.00		574.68
					Total for department 000.00:			**$**	**16,784.32**
Department: 105.00 ADMINISTRATION									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-BOC	850.000	105.00		18.84
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-BOC	850.000	105.00		24.44
09/05/2025	2	2128(A)	INV-05566	RACE FORWARD	2025 GARE LEADERS' SUMMIT-THRELKELD/JORD	910.004	105.00		600.00
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00		75.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		114.50
					Total for department 105.00:			**$**	**832.78**
Department: 172.00 FISCAL SERVICES ADMIN									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-FISCAL	850.000	172.00		53.39
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-FISCAL	850.000	172.00		70.67
09/05/2025	2	2153(A)*#	6039958076	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		145.01
09/05/2025	2	2156(A)	8011644205	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00		429.40
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		37.03
					Total for department 172.00:			**$**	**759.60**
Department: 194.00 PAYROLL-IT									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		24.10
					Total for department 194.00:			**$**	**24.10**
Department: 202.00 APPROPRIATIONS									
09/05/2025	2	2071(A)	25140	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00		2,984.75
					Total for department 202.00:			**$**	**2,984.75**
Department: 215.00 ELECTION COUNTY CLERK									
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00		112.50
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		6.78
					Total for department 215.00:			**$**	**119.28**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		113.07
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		141.27
09/05/2025	2	2153(A)*#	6041158696	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		123.83
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		337.39
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		55.14
					Total for department 216.00:			**$**	**770.70**
Department: 228.01 DATA PROCESSING									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-IT	850.000	228.01		84.80
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-IT	850.000	228.01		109.79

09/04/2025	2	1003193*#	14514-AUG2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-IT	910.005	228.01		300.00
09/05/2025	2	2087(A)	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-IT	910.005	228.01		204.00
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J. CARTER	835.001	228.01		82.00
09/05/2025	2	2096(A)	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING P.ZINDA	835.001	228.01		82.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		19.99
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING P.ZINDA	835.001	228.01		13.00
09/05/2025	2	2170(A)	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J.CARTER	835.001	228.01		113.89
					Total for department 228.01:			**$**	**1,362.52**
Department: 233.00 PURCHASING									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.70
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-PURCHASING	850.000	233.00		21.36
09/05/2025	2	2153(A)*#	6039958121	STAPLES INC	OFFICE SUPPLIES	754.000	233.00		24.48
09/05/2025	2	2153(A)	6039958126	STAPLES INC	OFFICE SUPPLIES	754.000	233.00		15.35
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.20
					Total for department 233.00:			**$**	**125.09**
Department: 246.00 GIS									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-GIS	850.000	246.00		6.28
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-GIS	850.000	246.00		9.15
					Total for department 246.00:			**$**	**15.43**
Department: 253.00 TREASURER									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.96
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-TREASURER	850.000	253.00		85.74
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		410.50
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		602.43
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		16.57
					Total for department 253.00:			**$**	**1,181.20**
Department: 255.04 MISCELLANEOUS									
09/04/2025	2	1003245	FY25REBATE-GCRC	GENESEE COUNTY ROAD COMMISSION	MISCELLANEOUS REVENUE	672.001	255.04		133.18
09/05/2025	2	2146(A)*#	160218	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		1,116.00
					Total for department 255.04:			**$**	**1,249.18**
Department: 257.00 EQUALIZATION									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.55
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-EQUAL	850.000	257.00		45.05
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		8.38
					Total for department 257.00:			**$**	**112.08**
Department: 265.00 BUILDINGS & GROUNDS									
09/04/2025	2	1003141*#	206970817759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.32
09/04/2025	2	1003141	205725601373	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,223.71
09/04/2025	2	1003141	205636589334	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,264.51
09/04/2025	2	1003176	145924	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		11.00
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-B & G	850.000	265.00		21.99
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-B & G	850.000	265.00		28.75
09/04/2025	2	1003202#	S02699	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		1,840.00
09/04/2025	2	1003202	S02873	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		42.00
09/04/2025	2	1003210*#	0070073696	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		892.61
09/04/2025	2	1003214	34555	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00		60.80
09/04/2025	2	1003218	429-S101800461.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		253.77
09/04/2025	2	1003232	56657	MICHIGAN QUALITY LAMINATING	REPAIRS GROUNDS	930.000	265.00		134.00
09/04/2025	2	1003233	TOWER 8/5/25	MICHIGAN WINDOW TINTING	TOWER MISC WINDOW TINTING	930.000	265.00		11,806.22
09/04/2025	2	1003246#	0022583558-001	ROCK BOTTOM STONE SUPPLY LLC	MULCH LANDSCAPE SUPPLIES	930.000	265.00		135.00
09/04/2025	2	1003246	0022632200-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		135.00
09/04/2025	2	1003248	12072	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		14.00
09/04/2025	2	1003255	6120602082	VERIZON WIRELESS	TELEPHONE	850.000	265.00		347.35
09/04/2025	2	1003256	E74575	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	265.00		30.00

09/04/2025	2	1003262	258251	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	621.18
09/04/2025	2	1003262	258667	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	141.35
09/04/2025	2	1003262	258007	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	299.75
09/04/2025	2	1003262	258763	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	78.55
09/04/2025	2	1003262	258883	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	33.48
09/05/2025	2	2028(A)*#	9163549590	AIRGAS INC	SUPPLIES	763.000	265.00	47.97
09/05/2025	2	2045(A)#	43323703	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,911.35
09/05/2025	2	2045(A)	43328088	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	805.51
09/05/2025	2	2045(A)	43332395	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	576.70
09/05/2025	2	2045(A)	43332394	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	521.60
09/05/2025	2	2049(A)*#	4239193882	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
09/05/2025	2	2049(A)	4238612812	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/05/2025	2	2049(A)	4239351513	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/05/2025	2	2049(A)	4239613076	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
09/05/2025	2	2049(A)	4240074566	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/05/2025	2	2049(A)	4240808606	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/05/2025	2	2049(A)	4241079188	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
09/05/2025	2	2060(A)*#	17884	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
09/05/2025	2	2060(A)	17928	DU ALL CLEANING INC	INITIAL CLEANING CIRCUIT CT	802.000	265.00	4,993.00
09/05/2025	2	2064(A)#	S106427303.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	34.60
09/05/2025	2	2068(A)#	9582539871	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.98
09/05/2025	2	2068(A)	9586920580	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	534.50
09/05/2025	2	2068(A)	9584264122	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	78.72
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-FACILITY & OPERATIONS	754.000	265.00	150.00
09/05/2025	2	2090(A)#	KSE5	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	133.50
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING X. ANDERSON	835.001	265.00	82.00
09/05/2025	2	2099(A)#	3037788	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
09/05/2025	2	2099(A)	3044073	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
09/05/2025	2	2136(A)*#	259625C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00	2,000.00
09/05/2025	2	2144(A)	3316-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	251.28
09/05/2025	2	2151(A)*#	13094127-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00	311.24
09/05/2025	2	2153(A)*#	6039958077	STAPLES INC	OFFICE SUPPLIES	754.000	265.00	35.58
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29
09/05/2025	2	2173(A)	057W21826	WW WILLIAMS COMPANY	TOWER ANNUAL GENERATOR SERVICE AND MAIN	930.000	265.00	2,760.00
					Total for department 265.00:			**$ 69,948.09**
Department: 266.00 CORPORATION COUNSEL								
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.55
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	45.80
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-CORP COUNSEL	754.000	266.00	50.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	3.73
					Total for department 266.00:			**$ 134.08**
Department: 267.00 BUILDING & GROUNDS MCCREE								
09/04/2025	2	1003175#	420944	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	267.00	125.00
09/04/2025	2	1003202#	S02699	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	230.00
09/04/2025	2	1003202	S02823	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	536.00
09/04/2025	2	1003210*#	0070073696	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	398.75
09/04/2025	2	1003240	999251224	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00	64.95
09/05/2025	2	2060(A)*#	17878	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
09/05/2025	2	2090(A)#	KSE5	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00	100.00
09/05/2025	2	2094(A)	6413	LED LIGHTS LLC	MCCREE LIGHTING UPGRADES	930.000	267.00	7,922.73
09/05/2025	2	2099(A)#	3037041	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
09/05/2025	2	2099(A)	3042698	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
09/05/2025	2	2136(A)*#	259625C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
					Total for department 267.00:			**$ 29,109.09**
Department: 270.00 HUMAN RESOURCES								
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-HR	850.000	270.00	25.13
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-HR	850.000	270.00	33.39

09/05/2025	2	2047(A)	AF6B38Z	CDW LLC	SUPPLIES COMPUTER	755.000	270.00		689.25
09/05/2025	2	2053(A)	57949	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00		1,350.00
09/05/2025	2	2053(A)	57950	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00		5,221.90
09/05/2025	2	2081(A)	728413	IDENTISYS INCORPORATED	BADGE PRINTER RIBBON	754.000	270.00		159.11
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HR	900.008	270.00		50.00
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		112.50
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		309.26
					Total for department 270.00:			**$**	**7,974.64**
Department: 280.00 LEGAL RECORDS DIVISION									
09/05/2025	2	2123(A)*#	17753	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,039.68
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		190.47
					Total for department 280.00:			**$**	**1,230.15**
Department: 283.00 CIRCUIT COURT									
09/04/2025	2	1003178	103616	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		119.20
09/04/2025	2	1003178	103616	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		51.40
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		232.42
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		301.39
09/04/2025	2	1003195	2961	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		489.13
09/04/2025	2	1003226	0043659030692	LABEAU INC	JURORS MEALS	907.006	283.00		159.85
09/04/2025	2	1003226	0022121429703	LABEAU INC	JURORS MEALS	907.006	283.00		194.80
09/04/2025	2	1003226	0027285729099	LABEAU INC	JURORS MEALS	907.006	283.00		168.40
09/04/2025	2	1003229	100586	MAJEWSKI LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		301.40
09/04/2025	2	1003229	100586	MAJEWSKI LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		122.95
09/04/2025	2	1003261	072418	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
09/05/2025	2	2037(A)#	FPLB1059	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,683.00
09/05/2025	2	2054(A)#	C32709	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		365.10
09/05/2025	2	2065(A)	99685 08/25	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		2,577.70
09/05/2025	2	2065(A)	99685 08/25	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		46.60
09/05/2025	2	2085(A)	TSJ00264	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		457.60
09/05/2025	2	2130(A)	08222025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		10,785.80
09/05/2025	2	2130(A)	08222025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		1,450.82
09/05/2025	2	2131(A)	08292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		3,915.00
09/05/2025	2	2131(A)	08292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		342.22
09/05/2025	2	2153(A)*#	6040447264	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		11.80
09/05/2025	2	2153(A)	6040447265	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		379.90
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		722.99
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		194.58
					Total for department 283.00:			**$**	**25,224.05**
Department: 286.00 67TH DISTRICT COURT									
09/04/2025	2	1002971	0053015	ALEXANDER RANDALL	Mileage Fees	907.004	286.00		3.27
09/04/2025	2	1002971	0053015	ALEXANDER RANDALL	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002973	0000978	ALLEN UHELSKI	Mileage Fees	907.004	286.00		7.82
09/04/2025	2	1002973	0000978	ALLEN UHELSKI	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002981	0048794	BRANDON GUELETTE	Mileage Fees	907.004	286.00		3.43
09/04/2025	2	1002981	0048794	BRANDON GUELETTE	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002986	0039786	CARRIE CRANNIE	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002987	0053363	CARRIE HADDEN	Mileage Fees	907.004	286.00		5.04
09/04/2025	2	1002987	0053363	CARRIE HADDEN	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002989	0053539	CHRISTOPHER GERZSENY	Mileage Fees	907.004	286.00		3.58
09/04/2025	2	1002989	0053539	CHRISTOPHER GERZSENY	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002991	0042531	CLINTON BOLINGER	Mileage Fees	907.004	286.00		2.68
09/04/2025	2	1002991	0042531	CLINTON BOLINGER	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002994	0030856	COWANNA HALL	Mileage Fees	907.004	286.00		1.16
09/04/2025	2	1002994	0030856	COWANNA HALL	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002996	0052847	DEREK ADAMS	Mileage Fees	907.004	286.00		6.42
09/04/2025	2	1002996	0052847	DEREK ADAMS	Jury Fees	907.004	286.00		15.00
09/04/2025	2	1002997	0052301	DIANNA KREIMAN	Mileage Fees	907.004	286.00		2.68

09/04/2025	2	1002997	0052301	DIANNA KREIMAN	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003001	0002916	ERIC BARR	Mileage Fees	907.004	286.00	6.40
09/04/2025	2	1003001	0002916	ERIC BARR	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003013	0053815	GWINDA JEFFERSON	Mileage Fees	907.004	286.00	1.14
09/04/2025	2	1003013	0053815	GWINDA JEFFERSON	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003021	0053713	JEFFREY KRUMMEL	Mileage Fees	907.004	286.00	4.01
09/04/2025	2	1003021	0053713	JEFFREY KRUMMEL	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003024	0046689	JUSTIN ELLIS	Mileage Fees	907.004	286.00	1.29
09/04/2025	2	1003024	0046689	JUSTIN ELLIS	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003026	0054301	KIMBERLY SIMMONS	Mileage Fees	907.004	286.00	1.78
09/04/2025	2	1003026	0054301	KIMBERLY SIMMONS	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003035	0002399	LISA KING	Mileage Fees	907.004	286.00	1.45
09/04/2025	2	1003035	0002399	LISA KING	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003038	0051943	MARK PERRY	Mileage Fees	907.004	286.00	2.84
09/04/2025	2	1003038	0051943	MARK PERRY	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003039	0052330	MARVIN AMBURGEY	Mileage Fees	907.004	286.00	3.27
09/04/2025	2	1003039	0052330	MARVIN AMBURGEY	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003040	0032719	MAX GROULX	Mileage Fees	907.004	286.00	6.23
09/04/2025	2	1003040	0032719	MAX GROULX	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003044	0052829	MICHAEL MINOR	Mileage Fees	907.004	286.00	1.45
09/04/2025	2	1003044	0052829	MICHAEL MINOR	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003055#	2025/7/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	2,234.81
09/04/2025	2	1003069	0053963	SPENCER LAWRENCE	Mileage Fees	907.004	286.00	2.68
09/04/2025	2	1003069	0053963	SPENCER LAWRENCE	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003076	0053165	TERRY REAGLE	Mileage Fees	907.004	286.00	1.29
09/04/2025	2	1003076	0053165	TERRY REAGLE	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003078	0053688	THOMAS SELBY	Mileage Fees	907.004	286.00	2.68
09/04/2025	2	1003078	0053688	THOMAS SELBY	Jury Fees	907.004	286.00	15.00
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-67TH DC	850.000	286.00	188.45
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.37
09/04/2025	2	1003223	294475	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	342.09
09/04/2025	2	1003223	294509	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	47.30
09/04/2025	2	1003241	2025/08/28 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	823.66
09/05/2025	2	2037(A)#	1359	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,608.75
09/05/2025	2	2037(A)	1360	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	360.00
09/05/2025	2	2037(A)	1361	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	738.75
09/05/2025	2	2059(A)#	HIJ.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	113.15
09/05/2025	2	2063(A)#	25-053	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	551.25
09/05/2025	2	2086(A)	53009974	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00	380.00
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING A. STAHL	835.001	286.00	82.00
09/05/2025	2	2129(A)#	MJR39041CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	348.75
09/05/2025	2	2152(A)#	6039958112	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	235.64
09/05/2025	2	2157(A)	25-122	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	286.00	647.50
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	331.32
					Total for department 286.00:			**$ 11,285.94**

Department: 287.00 5TH DIVISION DISTRICT COURT

09/04/2025	2	1003055#	2025/7/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	756.00
09/04/2025	2	1003181	287328473418X0814202	AT&T	SERV CONT GENERAL	801.004	287.00	561.02
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	157.04
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.64
09/05/2025	2	2054(A)#	C32689	COMMUNICATION ACCESS CENTER	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	921.00
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING A. HENSON	835.001	287.00	82.00
09/05/2025	2	2129(A)#	MJR43066CT	RAGLAND MARLENE	SERV CONT GENERAL	801.004	287.00	360.00
09/05/2025	2	2129(A)	MJR52123CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	577.50
09/05/2025	2	2135(A)	181874	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	42.00
09/05/2025	2	2152(A)#	6039958112	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	235.64
09/05/2025	2	2152(A)	6040447257	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	58.29

09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		96.39
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		85.87
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A. HENSON	835.001	287.00		92.50
					Total for department 287.00:			**$**	**4,228.89**
Department: 294.00 PROBATE COURT									
09/04/2025	2	1003171	23-223713-DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		255.00
09/04/2025	2	1003171	2020216045GA	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
09/04/2025	2	1003171	21-216458-MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		190.00
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		47.11
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		62.09
09/04/2025	2	1003192#	67562749	WESTERN SURETY	MEMBERSHIPS	915.000	294.00		27.87
09/04/2025	2	1003230	2024225725MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/05/2025	2	2038(A)*#	10572	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		30.00
09/05/2025	2	2038(A)	10573	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		132.00
09/05/2025	2	2039(A)	0558-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
09/05/2025	2	2039(A)	0561-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
09/05/2025	2	2070(A)	24228533	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
09/05/2025	2	2070(A)	25229489	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		740.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		216.88
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		156.05
					Total for department 294.00:			**$**	**4,767.00**
Department: 295.00 ADULT PROBATION									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		361.19
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		469.37
09/05/2025	2	2153(A)*#	6040447269	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		384.68
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		109.48
					Total for department 295.00:			**$**	**1,324.72**
Department: 296.01 PROSECUTOR									
09/04/2025	2	1003174	FLI-2025066625	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025066836	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025067172	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025068645	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025068662	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069081	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069084	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069088	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069093	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069101	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003174	FLI-2025069674	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-PROSEC	850.000	296.01		207.29
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-PROSEC	850.000	296.01		270.01
09/04/2025	2	1003208	25-26PROSDUES2	GENESEE COUNTY BAR ASSOC	GC BAR DUES FOR S. FLEET	915.000	296.01		230.00
09/04/2025	2	1003211*	1755887145	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		366.30
09/04/2025	2	1003211	1755887151	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		366.30
09/04/2025	2	1003221	29	KELLERMAN JOHN P	WITNESSES	907.008	296.01		500.00
09/05/2025	2	2037(A)#	PROS0697	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		38.70
09/05/2025	2	2037(A)	PROS0698	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		218.70
09/05/2025	2	2037(A)	PROS0699	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		167.40
09/05/2025	2	2037(A)	PROS0700	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		46.50
09/05/2025	2	2037(A)	PROS0701	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		283.80
09/05/2025	2	2037(A)	PROS0702	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		86.40
09/05/2025	2	2037(A)	PROS0703	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		954.60
09/05/2025	2	2059(A)#	630	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		129.60
09/05/2025	2	2063(A)#	25-054	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		132.30
09/05/2025	2	2129(A)#	MJR12314PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		83.70
09/05/2025	2	2129(A)	MJR42065PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		39.60
09/05/2025	2	2133(A)*#	25-050	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		257.40
09/05/2025	2	2153(A)*#	6040447319	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		379.90

09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		144.59
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		565.26
					Total for department 296.01:			**$**	**5,875.35**
Department: 297.00 JURY BOARD									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.56
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.29
09/05/2025	2	2153(A)*#	6040447301	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		39.54
09/05/2025	2	2153(A)	6040447299	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		696.07
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		25.51
					Total for department 297.00:			**$**	**789.97**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.10
					Total for department 303.00:			**$**	**24.10**
Department: 305.00 SHERIFF ADMIN									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		389.47
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		505.13
09/05/2025	2	2110(A)*#	8230532763	MOTOROLA SOLUTIONS INC	FY25 PORTION 2ND YR M500 8/1-9/30	801.004	305.00		115.32
09/05/2025	2	2153(A)*#	603945515	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		105.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.30
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		257.54
					Total for department 305.00:			**$**	**1,444.76**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/04/2025	2	1003175#	422271	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
09/04/2025	2	1003201	350916	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		95.45
09/04/2025	2	1003202#	S02699	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00		230.00
09/04/2025	2	1003202	S02829	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00		778.00
09/04/2025	2	1003210*#	0070073696	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,356.00
09/04/2025	2	1003217	1522	JCL DOORS & WINDOWS LLC	REPAIRS GROUNDS	930.000	309.00		225.00
09/04/2025	2	1003246#	0022634855-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		54.00
09/05/2025	2	2049(A)*#	4239193818	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
09/05/2025	2	2060(A)*#	17879	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
09/05/2025	2	2064(A)#	S106382066.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		104.00
09/05/2025	2	2064(A)	S106385267.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		101.82
09/05/2025	2	2064(A)	S106377578.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		240.58
09/05/2025	2	2064(A)	S106400313.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		345.50
09/05/2025	2	2064(A)	S106408102.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		495.98
09/05/2025	2	2068(A)#	9588396169	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		69.72
09/05/2025	2	2068(A)	9577927404	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		23.48
09/05/2025	2	2090(A)#	KSE5	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		100.00
09/05/2025	2	2102(A)	25807681-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		1,064.72
09/05/2025	2	2102(A)	25997933-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		176.00
09/05/2025	2	2105(A)	32919182	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00		33.47
09/05/2025	2	2116(A)	1018412	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00		220.00
09/05/2025	2	2155(A)	903868463	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		539.40
					Total for department 309.00:			**$**	**8,757.91**
Department: 310.00 INVESTIGATIVE									
09/05/2025	2	2153(A)*#	603945515	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		166.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		130.82
					Total for department 310.00:			**$**	**296.82**
Department: 312.00 SPECIALTY TEAM									
09/04/2025	2	1003199	10774-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		463.70
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.10
					Total for department 312.00:			**$**	**487.80**
Department: 316.01 BYRNE COMMUNITY PROJECT									
09/04/2025	2	1003250	25-000761	STATE OF MICH	8X PRG; MOT-837CBM3827-MOT-837CBM3834	978.000	316.01		2,000.00
					Total for department 316.01:			**$**	**2,000.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									

09/05/2025	2	2153(A)*#	6040447255	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		35.58
					Total for department 317.00:			**$**	**35.58**
Department: 351.00 CORRECTIONS									
09/05/2025	2	2030(A)	100930	AMERICAN DATA SECURITY INC	SHREDDING STORED JAIL DOCS/FILES	801.004	351.00		1,493.50
09/05/2025	2	2041(A)*#	INV2160039	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		398.14
09/05/2025	2	2042(A)*#	85884813	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,508.60
09/05/2025	2	2045(A)#	43337364	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,169.47
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING G. KENNY	835.001	351.00		82.00
09/05/2025	2	2096(A)	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J. HARDNETT	835.001	351.00		82.00
09/05/2025	2	2096(A)	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING T. KNOX	835.001	351.00		82.00
09/05/2025	2	2096(A)	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING M. VASQUEZ	835.001	351.00		27.00
09/05/2025	2	2096(A)	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING A. HARMON	835.001	351.00		82.00
09/05/2025	2	2125(A)*#	53344	PRO COMM INC	SUPPLIES OTHER (JAIL)	752.000	351.00		31.32
09/05/2025	2	2125(A)	53343	PRO COMM INC	SUPPLIES OTHER (JAIL)	752.000	351.00		31.32
09/05/2025	2	2126(A)	218749	PRO-GARD PRODUCTS LLC	SAFETY RESTRAINT CHAIR	752.000	351.00		2,600.10
09/05/2025	2	2142(A)	PS-INV0286430	SECURITY EQUIPMENT CORP	6X LE LAUNCHER TRAINING REGIST.	910.005	351.00		1,140.00
09/05/2025	2	2153(A)*#	6039455105-1	STAPLES INC	SUPPLIES OFFICE (JAIL)	754.000	351.00		158.14
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		385.59
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		438.39
					Total for department 351.00:			**$**	**10,709.57**
Department: 426.00 EMERGENCY MANAGEMENT									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.42
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.22
09/04/2025	2	1003194	1041913SPT2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		121.85
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00		75.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		2.10
					Total for department 426.00:			**$**	**268.79**
Department: 442.00 DRAIN COMMISSIONER									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		88.41
					Total for department 442.00:			**$**	**112.51**
Department: 640.02 ARPA									
09/05/2025	2	2048(A)*#	ARPA # 043 1ST PYMT	CHARTER TOWNSHIP OF FLINT	CARMAN-AINSWORTH SENIOR CENTER IMPROVEME	899.043	640.02		78,000.00
09/05/2025	2	2165(A)	ARPA # 048 4TH PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02		4,700.00
					Total for department 640.02:			**$**	**82,700.00**
Department: 648.00 MEDICAL EXAMINER									
09/04/2025	2	1003141*#	207059624002	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,128.77
09/05/2025	2	2044(A)	7	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		1,160.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		27.74
					Total for department 648.00:			**$**	**2,316.51**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		72.24
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		94.05
09/05/2025	2	2035(A)	29396	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
09/05/2025	2	2037(A)#	FPLB1058	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		565.00
09/05/2025	2	2037(A)	FPLB1060	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		64.40
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		337.35
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		154.64
					Total for department 662.00:			**$**	**25,746.01**
Department: 711.00 REG OF DEEDS									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-ROD	850.000	711.00		59.68
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-ROD	850.000	711.00		78.38
09/05/2025	2	2153(A)*#	6041158745	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		208.99
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		409.70
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		63.37
					Total for department 711.00:			**$**	**820.12**

					Total for fund 1010 GENERAL FUND			**$ 323,933.48**
Department: 000.00 NON SPECIFIC								
09/04/2025	2	1003140#	15MNDSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	19.58
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00	193.78
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00	240.14
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00	15.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00	3,601.46
					Total for department 000.00:			**$ 4,069.96**
Department: 751.00 PARKS FINANCIAL SERVICES								
09/04/2025	2	1003141*#	202344048777	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,433.08
09/05/2025	2	2153(A)*#	6040447249	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	4.74
09/05/2025	2	2153(A)	6040447250	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,155.05
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	696.39
					Total for department 751.00:			**$ 3,482.06**
Department: 753.00 PARKS INFORMATION SERVICE								
09/04/2025	2	1003146	697044	FOOD BANK OF EASTERN MICHIGAN	MARKETING	900.013	753.00	1,000.00
					Total for department 753.00:			**$ 1,000.00**
Department: 754.00 PARKS PROGRAMMING								
09/04/2025	2	1003150*#	4012392	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00	227.97
09/05/2025	2	2066(A)	62391	FISHER BROS TRUCKING INC	PROGRAMMING	864.001	754.00	210.00
09/05/2025	2	2066(A)	63107	FISHER BROS TRUCKING INC	PROGRAMMING	864.001	754.00	210.00
					Total for department 754.00:			**$ 647.97**
Department: 764.00 PARKS RANGERS SERVICES								
09/05/2025	2	2118(A)	915838	NYE UNIFORM COMPANY	RANGER-UNIFORMS	769.000	764.00	1,050.00
09/05/2025	2	2141(A)	12270802	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,763.81
					Total for department 764.00:			**$ 3,813.81**
Department: 769.00 MOUNDS								
09/04/2025	2	1003140#	15MNDSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	127.27
09/05/2025	2	2027(A)	14196725	4IMPRINT INC	MOUNDS-BRANDED THANKSGIVING RETAIL	900.008	769.00	1,183.54
					Total for department 769.00:			**$ 1,310.81**
Department: 770.01 PARKS MAINTENANCE SERVICE								
09/04/2025	2	1003139	23600422563	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	86.92
09/04/2025	2	1003141*#	201632109778	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	509.47
09/04/2025	2	1003141	201632109779	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	50.10
09/04/2025	2	1003141	202344049105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.41
09/04/2025	2	1003141	202788975779	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	56.41
09/04/2025	2	1003141	203589911922	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.62
09/04/2025	2	1003141	204568789734	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	52.63
09/04/2025	2	1003141	204568789735	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	300.30
09/04/2025	2	1003141	204568789736	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.79
09/04/2025	2	1003141	204835751412	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	486.91
09/04/2025	2	1003141	206793042155	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	464.95
09/04/2025	2	1003141	206793042156	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	544.94
09/04/2025	2	1003141	206793042157	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.26
09/04/2025	2	1003141	206793042158	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	130.94
09/04/2025	2	1003147#	0070193991	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	1,672.95
09/04/2025	2	1003148#	2508-917580	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.47
09/04/2025	2	1003150*#	6011452	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	152.51
09/04/2025	2	1003150	1011874	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	22.40
09/04/2025	2	1003150	0022533	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	557.00
09/04/2025	2	1003153#	3493B	LWD INC	GENERAL-WELL SERVICE	930.000	770.01	450.00
09/04/2025	2	1003153	3537-B	LWD INC	GENERAL-WELL SERVICE	930.000	770.01	350.00
09/04/2025	2	1003156	INV85864	MOST DEPENDABLE FOUNTAINS INC	REPAIRS GROUNDS	930.000	770.01	88.00
09/04/2025	2	1003160	9933	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL WORK AND SUPPLIES	930.000	770.01	790.34
09/04/2025	2	1003162	172351792-0001	SUNBELT RENTALS	FORMAR-PAVILION EQUIPT RENTAL	930.000	770.01	2,282.53
09/04/2025	2	1003165	005457201082125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99

09/05/2025	2	2049(A)*#	4241395157	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		80.19
09/05/2025	2	2050(A)	0807950AUG25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		170.28
09/05/2025	2	2050(A)	0866610AUG25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
09/05/2025	2	2151(A)*#	13094833-00	STANDARD ELECTRIC COMPANY	GENERAL-SUPPLIES	930.000	770.01		63.58
09/05/2025	2	2161(A)	17899	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01		492.00
					Total for department 770.01:			**$**	**10,539.49**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/04/2025	2	1003141*#	203055947973	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		87.51
09/04/2025	2	1003141	203055947974	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.26
09/04/2025	2	1003141	204835751408	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,079.81
09/04/2025	2	1003141	204835751409	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.24
09/04/2025	2	1003141	204835751410	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,262.31
09/04/2025	2	1003141	204835751411	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,747.15
09/04/2025	2	1003141	207059611497	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,798.34
09/04/2025	2	1003147#	0070193991	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		864.78
09/04/2025	2	1003153#	3509-B	LWD INC	CRV-WELL SERVICE	930.000	770.03		150.00
09/04/2025	2	1003153	3545-B	LWD INC	CRV-WELL SERVICE	930.000	770.03		350.00
09/04/2025	2	1003157#	5389	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		297.16
09/04/2025	2	1003157	5390	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		428.66
09/04/2025	2	1003157	5391	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		341.67
09/04/2025	2	1003157	5392	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		596.35
					Total for department 770.03:			**$**	**15,062.24**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
09/04/2025	2	1003141*#	207059611414	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		10,099.88
09/04/2025	2	1003147#	0070193991	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05		694.12
09/04/2025	2	1003157#	128340	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		379.39
09/04/2025	2	1003157	128341	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		336.91
09/04/2025	2	1003164	005453801082125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
09/04/2025	2	1003166	252167601082125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
09/05/2025	2	2046(A)	26661	CADILLAC CULVERT INC	WOLV-20 FIREPIT REPLACEMENT	930.000	770.05		5,500.00
					Total for department 770.05:			**$**	**17,445.29**
Department: 770.31 CITY PARKS-GENERAL									
09/04/2025	2	1003147#	0070193991BAL	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
09/04/2025	2	1003148#	2508-917977	RL MORGAN COMPANY	CITY-MISC REPAIR	930.000	770.31		5.58
09/04/2025	2	1003150*#	0022509	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		19.96
					Total for department 770.31:			**$**	**280.47**
Department: 770.33 CITY PARKS MOWING									
09/04/2025	2	1003150*#	3341772	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		39.97
09/04/2025	2	1003158	89178	PORCUPINE HOLLOW FARM	REPAIRS	930.000	770.33		371.25
					Total for department 770.33:			**$**	**411.22**
Department: 770.34 STATE PARK RIVERFRONT									
09/04/2025	2	1003147#	0070193991	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
09/04/2025	2	1003150*#	0022541	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		21.48
					Total for department 770.34:			**$**	**206.48**
Department: 772.00 MERKLEY FARMS									
09/04/2025	2	1003150*#	0022503	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		43.98
09/04/2025	2	1003150	9011988	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		73.92
09/04/2025	2	1003161	157412114-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	FM-BV SUPPLIES	930.000	772.00		113.06
					Total for department 772.00:			**$**	**230.96**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/04/2025	2	1003150*#	0181434	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		9.97
09/04/2025	2	1003154	1655580	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		27.04
					Total for department 806.00:			**$**	**37.01**
Department: 806.01 PARKS FM DAY CAMP									
09/04/2025	2	1003143	5437	DRIVERGENT INC	FM-CAMP TRANSPORTATION	864.001	806.01		6,465.00
					Total for department 806.01:			**$**	**6,465.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**65,002.77**

Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		22.87
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		921.60
					Total for department 000.00:			**$**	**944.47**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**944.47**
Department: 788.00 CONTRACTED SERVICES									
09/04/2025	2	1003136	IN700668	ADVANCED SYSTEMS TECHNOLOGY SPRAYEI	KGCB-WATERPUP FOR COC	864.001	788.00		6,095.00
					Total for department 788.00:			**$**	**6,095.00**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**6,095.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		22.87
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		20.70
					Total for department 000.00:			**$**	**43.57**
Department: 788.00 CONTRACTED SERVICES									
09/04/2025	2	1003150*#	4012419	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		284.22
					Total for department 788.00:			**$**	**284.22**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**327.79**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		138.75
					Total for department 000.00:			**$**	**138.75**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**138.75**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		5.55
					Total for department 000.00:			**$**	**5.55**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.55**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1,303.08
09/05/2025	2	2110(A)*#	8230532763	MOTOROLA SOLUTIONS INC	FY26 PORTION 2ND YR M500 10/1-7/31/26	123.000	000.00		383.12
					Total for department 000.00:			**$**	**1,686.20**
Department: 313.00 PARAMEDIC SECTION									
09/05/2025	2	2042(A)*#	85866849	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,463.22
09/05/2025	2	2042(A)	85869098	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		50.99
09/05/2025	2	2042(A)	85875722	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,174.63
09/05/2025	2	2042(A)	85879914	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		54.98
09/05/2025	2	2042(A)	85884812	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		49.05
09/05/2025	2	2042(A)	85887108	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,504.35
09/05/2025	2	2082(A)	633744	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
09/05/2025	2	2110(A)*#	8230532763	MOTOROLA SOLUTIONS INC	FY25 PORTION 2ND YR M500 8/1-9/30/25	801.000	313.00		76.88
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.20
					Total for department 313.00:			**$**	**14,422.30**
					Total for fund 2110 PARAMEDICS FUND			**$**	**16,108.50**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		349.30
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		344.19
					Total for department 000.00:			**$**	**693.49**
Department: 430.00 ANIMAL SHELTER									
09/05/2025	2	2060(A)*#	17880	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		144.60
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		258.62
09/05/2025	2	2168(A)*#	19743056	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		115.20
					Total for department 430.00:			**$**	**848.75**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,542.24**
Department: 801.00 COOPERATIVE EXTENSION									
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		20.33
					Total for department 801.00:			**$**	**20.33**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**20.33**
Department: 000.00 NON SPECIFIC									

09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		948.10
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		357.50
09/04/2025	2	1003243#	2025/08/21-TK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.75
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		17.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		380.33
					Total for department 000.00:			**$**	**1,711.68**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-FOC	850.000	290.00		310.94
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-FOC	850.000	290.00		399.84
09/04/2025	2	1003190	71386	CARLS APPLIANCE	MIDEA MRU21F5BST	754.000	290.00		1,000.00
09/04/2025	2	1003243#	2025/08/21-TK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.25
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING S. WHITE	835.001	290.00		82.00
09/05/2025	2	2104(A)	64112	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		4,355.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		457.89
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		302.38
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING M. LAFOREST	835.001	290.00		92.50
09/05/2025	2	2170(A)	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C. MINUS	835.001	290.00		89.50
09/05/2025	2	2170(A)	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S. WHITE	835.001	290.00		95.50
					Total for department 290.00:			**$**	**7,211.80**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,923.48**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		1,871.04
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		228.70
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1,457.51
09/05/2025	2	2114(A)#	193469	NATIONAL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS 10/1/25 - 8/30/26	123.000	000.00		96.08
					Total for department 000.00:			**$**	**3,653.33**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		543.36
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		699.78
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	601.01		300.00
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		464.50
09/05/2025	2	2153(A)*#	6038063096	STAPLES INC	ADMIN	763.000	601.01		236.29
09/05/2025	2	2153(A)	6038063098	STAPLES INC	ADMIN	763.000	601.01		11.40
09/05/2025	2	2153(A)	6038975081	STAPLES INC	ADMIN	763.000	601.01		16.49
09/05/2025	2	2153(A)	6039958333	STAPLES INC	ADMIN	763.000	601.01		32.09
09/05/2025	2	2153(A)	6039958334	STAPLES INC	ADMIN	763.000	601.01		63.38
09/05/2025	2	2153(A)	6039958337	STAPLES INC	ADMIN	763.000	601.01		4.58
09/05/2025	2	2153(A)	6039958338	STAPLES INC	ADMIN	763.000	601.01		25.46
09/05/2025	2	2153(A)	6039958344	STAPLES INC	ADMIN	763.000	601.01		37.44
09/05/2025	2	2153(A)	6039958394	STAPLES INC	ADMIN	763.000	601.01		251.03
09/05/2025	2	2153(A)	6039958385	STAPLES INC	ADMIN	763.000	601.01		360.38
09/05/2025	2	2153(A)	6039958383	STAPLES INC	ADMIN	763.000	601.01		161.26
09/05/2025	2	2153(A)	6039958381	STAPLES INC	ADMIN	763.000	601.01		207.31
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		120.50
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		28.95
					Total for department 601.01:			**$**	**3,564.20**
Department: 602.02 IMMUNIZATIONS									
09/04/2025	2	1003252#	51970	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 8/5/2025	931.000	602.02		156.00
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	602.02		250.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.49
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		28.00
					Total for department 602.02:			**$**	**554.49**
Department: 602.04 MATERNAL CHILD HEALTH									

09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	602.04		150.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.40
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S. TAYLOR	835.001	602.04		105.89
					Total for department 602.04:			**$**	**352.29**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		67.25
					Total for department 605.02:			**$**	**67.25**
Department: 605.05 COVID IMMUNIZATION									
09/05/2025	2	2101(A)#	24199003	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	605.05		33.79
					Total for department 605.05:			**$**	**33.79**
Department: 606.02 HIV PREVENTION									
09/05/2025	2	2164(A)	TWI008170	WESTRIDGE LABORATORIES INC	CONDOMS	763.000	606.02		1,625.60
					Total for department 606.02:			**$**	**1,625.60**
Department: 606.03 STI/STD									
09/05/2025	2	2153(A)*#	6039958331	STAPLES INC	STD	763.000	606.03		196.11
09/05/2025	2	2153(A)	6039958351	STAPLES INC	STD	763.000	606.03		559.48
09/05/2025	2	2153(A)	6039958387	STAPLES INC	STD	763.000	606.03		24.69
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
					Total for department 606.03:			**$**	**828.48**
Department: 606.04 HIV PREP									
09/04/2025	2	1003142#	BB4488367-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		60.00
09/04/2025	2	1003142	BB4488410-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		2,010.00
09/04/2025	2	1003142	BB4488397-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		1,400.00
09/04/2025	2	1003142	BB4488401-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04		60.00
09/05/2025	2	2153(A)*#	6039958378	STAPLES INC	HIV PREP	763.000	606.04		73.11
					Total for department 606.04:			**$**	**3,603.11**
Department: 608.01 WIC BREASTFEEDING									
09/05/2025	2	2153(A)*#	6039958391	STAPLES INC	WIC	763.000	608.01		133.08
09/05/2025	2	2153(A)	6039957353	STAPLES INC	WIC	763.000	608.01		317.16
					Total for department 608.01:			**$**	**450.24**
Department: 608.02 WIC RESIDENT SERVICES									
09/04/2025	2	1003252#	51966	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 8/5/2025	764.000	608.02		1,227.00
09/05/2025	2	2153(A)*#	6039958349	STAPLES INC	WIC	763.000	608.02		509.55
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		7.33
					Total for department 608.02:			**$**	**2,129.48**
Department: 608.03 LACTATION CONSULTANT									
09/05/2025	2	2153(A)*#	6039958356	STAPLES INC	WIC LACTATION	763.000	608.03		344.34
09/05/2025	2	2153(A)	6039958409	STAPLES INC	WIC LACTATION	763.000	608.03		83.40
					Total for department 608.03:			**$**	**427.74**
Department: 611.01 FAMILY PLANNING									
09/04/2025	2	1003180	3225131894	AMERISOURCE RECEIVABLES FINANCIAL	(5) PARA GUARD	763.000	611.01		1,459.50
09/04/2025	2	1003180	3225133657	AMERISOURCE RECEIVABLES FINANCIAL	(3) PARAGUARD SINGLE-HAND INSERTER	763.000	611.01		875.70
09/04/2025	2	1003242	548761	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01		502.09
09/04/2025	2	1003242	549455	RONDO TOP HOLDINGS LLC	DIPHENHYDRAMINE ING 50MG/ML	763.000	611.01		35.15
09/04/2025	2	1003242	547178	RONDO TOP HOLDINGS LLC	LILETTA & DIPHENHYDRAM - FAMILY PLANNING	763.000	611.01		23.33
09/04/2025	2	1003252#	51969	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 8/5/2025	763.000	611.01		1,033.00
09/05/2025	2	2101(A)#	23949514	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		37.48
09/05/2025	2	2153(A)*#	6039958336	STAPLES INC	FAMILY PLANNING	763.000	611.01		313.22
09/05/2025	2	2153(A)	6039958347	STAPLES INC	FAMILY PLANNING	763.000	611.01		1,056.48
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		16.02
					Total for department 611.01:			**$**	**5,351.97**
Department: 614.00 BURTON CLINIC									
09/04/2025	2	1003210*#	0070194897	GFL ENVIRONMENTAL USA INC	FINAL DUMPSTER INVOICE	920.000	614.00		3.28
					Total for department 614.00:			**$**	**3.28**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
09/05/2025	2	2153(A)*#	6039958396	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		155.59

09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
					Total for department 618.03:			**$**	**179.69**
Department: 619.00 HEARING & VISION									
09/05/2025	2	2153(A)*#	6039958376	STAPLES INC	HEARING & VISION	763.000	619.00		422.85
09/05/2025	2	2153(A)	6039958374	STAPLES INC	HEARING & VISION	763.000	619.00		61.42
09/05/2025	2	2153(A)	6039958372	STAPLES INC	HEARING & VISION	763.000	619.00		78.73
09/05/2025	2	2153(A)	6039958370	STAPLES INC	HEARING & VISION	763.000	619.00		69.73
09/05/2025	2	2153(A)	6039958406	STAPLES INC	HEARING & VISION	763.000	619.00		147.79
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		1.46
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T. WICKWARE	835.001	619.00		92.89
					Total for department 619.00:			**$**	**898.97**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
09/05/2025	2	2153(A)*#	6039958361	STAPLES INC	CSHCS	763.000	622.00		306.26
09/05/2025	2	2153(A)	6039958359	STAPLES INC	CSHCS	763.000	622.00		63.78
					Total for department 622.00:			**$**	**370.04**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
09/05/2025	2	2153(A)*#	6039958404	STAPLES INC	HEP C	763.000	623.00		299.00
					Total for department 623.00:			**$**	**299.00**
Department: 625.00 TUBERCULOSIS									
09/05/2025	2	2153(A)*#	6039958342	STAPLES INC	CD/TB	763.000	625.00		148.60
					Total for department 625.00:			**$**	**148.60**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/05/2025	2	2114(A)#	193469	NATIONAL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS 8/31/25 - 9/30/25	915.000	626.01		8.92
09/05/2025	2	2153(A)*#	6039958332	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		15.79
09/05/2025	2	2153(A)	6039958340	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		660.36
09/05/2025	2	2153(A)	6039958363	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		8.11
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		7.34
					Total for department 626.01:			**$**	**748.72**
Department: 630.00 MARIHUANA-MOOG									
09/04/2025	2	1003142#	BB4517684	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00		450.00
09/04/2025	2	1003142	BB4517490	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00		170.00
09/04/2025	2	1003142	BB4517960	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00		190.00
09/04/2025	2	1003222	72337	KIDD COMPANY CLIO	TABLE COVER & BANNER STAND	763.000	630.00		666.40
09/05/2025	2	2074(A)	IN52097	WRS GROUP LTD	DISPLAY/MODEL	763.000	630.00		869.94
					Total for department 630.00:			**$**	**2,346.34**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**27,636.61**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		124.96
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		45.74
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		128.83
					Total for department 000.00:			**$**	**299.53**
Department: 602.03 VACCINATION OUTREACH									
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		8.69
					Total for department 602.03:			**$**	**8.69**
Department: 603.01 TOBACCO LICENSING									
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	603.01		100.00
					Total for department 603.01:			**$**	**100.00**
Department: 607.01 HEALTHY START									
09/04/2025	2	1003215	062025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		11,818.16
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPT	763.000	607.01		100.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
					Total for department 607.01:			**$**	**12,014.55**
Department: 607.04 DAD INITIATIVE									
09/04/2025	2	1003257	173	VURB LIFE PRODUCTIONS	SUPPLIES	763.000	607.04		300.00
					Total for department 607.04:			**$**	**300.00**

Department: 615.00 GENESEE HEALTH PLAN									
09/05/2025	2	2153(A)*#	6039958335	STAPLES INC	GHP	763.000	615.00		60.19
09/05/2025	2	2153(A)	6039958339	STAPLES INC	GHP	763.000	615.00		154.18
09/05/2025	2	2153(A)	6039958389	STAPLES INC	GHP	763.000	615.00		22.42
					Total for department 615.00:			**$**	**236.79**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**12,959.56**
Department: 255.01 TAXES									
09/05/2025	2	2067(A)	GHPMSS0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		51,760.00
					Total for department 255.01:			**$**	**51,760.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**51,760.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		9.42
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.23
09/05/2025	2	2034(A)*#	2025/05/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		942.40
09/05/2025	2	2034(A)	2025/06/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		2,033.69
09/05/2025	2	2055(A)	2025/07/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM JULY 25	867.004	691.00		24,355.98
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SENIOR SERVICES	754.000	691.00		150.00
09/05/2025	2	2109(A)	2025/07/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB JULY 25	867.014	691.00		10,474.80
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		41.21
					Total for department 691.00:			**$**	**38,019.73**
					Total for fund 2231 SENIOR SERVICES			**$**	**38,050.53**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		137.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		10.59
					Total for department 000.00:			**$**	**148.09**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
09/05/2025	2	2153(A)*#	6040447294	STAPLES INC	SUPPLIES	754.000	322.00		39.65
09/05/2025	2	2153(A)	6040447293	STAPLES INC	SUPPLIES	754.000	322.00		12.19
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		72.99
					Total for department 322.00:			**$**	**124.83**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**272.92**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		110.08
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		30.11
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		15.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		19.39
					Total for department 000.00:			**$**	**174.58**
Department: 701.00 PLANNIN - INDIRECT									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		62.82
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		80.76
09/05/2025	2	2153(A)*#	6040447248	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		43.06
09/05/2025	2	2153(A)	6040447247	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		40.68
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.10
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		91.65
					Total for department 701.00:			**$**	**343.07**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**517.65**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		3.12
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		3.82
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		2.44
					Total for department 000.00:			**$**	**9.38**
Department: 735.00 RECYCLING									
09/04/2025	2	1003191	CSW-040178	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		3,298.75

09/05/2025	2	2058(A)	404322	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		22,960.00
09/05/2025	2	2058(A)	404589	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		40,538.60
09/05/2025	2	2127(A)	0825-341	R.B. SATKOWIAKS CITY SEWER CLEANERS	PORTABLE RENTALS	872.006	735.00		245.00
					Total for department 735.00:			**$**	**67,042.35**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**67,051.73**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		46.49
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		18.29
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		6.75
					Total for department 000.00:			**$**	**71.53**
Department: 734.14 TRAIL GRANTS									
09/04/2025	2	1003206	12663	FLINTPRINTS LLC	PRINTING	754.000	734.14		189.00
					Total for department 734.14:			**$**	**189.00**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**260.53**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2106(A)	08090.M-19	MIDWESTERN SOFTWARE SOLUTIONS	FY26 ANNUAL LICENSE	123.000	000.00		6,224.00
					Total for department 000.00:			**$**	**6,224.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**6,224.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		5.72
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		3.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		0.84
					Total for department 000.00:			**$**	**10.06**
					Total for fund 2331 COMMUNITY GRANT			**$**	**10.06**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		67.67
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		32.98
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		22.38
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		43.19
					Total for department 000.00:			**$**	**166.22**
Department: 704.16 PUBLIC IMPROVEMENTS									
09/05/2025	2	2034(A)*#	25-101	ATLAS TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		37,812.50
					Total for department 704.16:			**$**	**37,812.50**
Department: 704.17 PUBLIC SERVICE									
09/05/2025	2	2048(A)*#	140	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		2,095.48
09/05/2025	2	2051(A)	25-0000439	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		1,198.34
09/05/2025	2	2095(A)	2501-0813-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		1,652.76
09/05/2025	2	2166(A)	0000000882	CHARTER TOWNSHIP MUNDY	CDBG PUBLIC SERVICES	899.000	704.17		7,103.10
09/05/2025	2	2167(A)	CDBG2024OE	TOWNSHIP OF RICHFIELD	CDBG PUBLIC SERVICES	899.000	704.17		500.00
					Total for department 704.17:			**$**	**12,549.68**
Department: 731.00 HOUSING REHABILATION									
09/04/2025	2	1003258	41289	WALDORF & SONS INC	CDBG HIP / DEMETRIUS LEWIS ID #33032 /	866.239	731.00		16,245.00
					Total for department 731.00:			**$**	**16,245.00**
					Total for fund 2340 CDBG 20X0			**$**	**66,773.40**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.94
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		21.20
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		0.12
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.37
					Total for department 000.00:			**$**	**24.69**
					Total for fund 2360 HOME 2020			**$**	**24.69**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		199.60

09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		45.74
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		32.31
					Total for department 000.00:			**$**	**277.65**
Department: 296.03 COOP REIMB PROSECUTOR									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		78.14
					Total for department 296.03:			**$**	**126.34**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**403.99**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		18.30
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		41.24
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		7.53
					Total for department 000.00:			**$**	**92.02**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.02**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		13.76
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		7.44
					Total for department 000.00:			**$**	**46.15**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.15**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
09/05/2025	2	2160(A)	THICK081825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
09/04/2025	2	1003211*	1755887139	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		366.30
09/04/2025	2	1003211	1755887822	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		732.60
					Total for department 296.01:			**$**	**1,098.90**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,098.90**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		224.55
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		68.61
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		27.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		36.26
					Total for department 000.00:			**$**	**356.92**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**356.92**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		6.24
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		11.44
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.63**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.63**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		5.71
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		4.45
					Total for department 000.00:			**$**	**35.11**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.11**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		59.87
					Total for department 000.00:			**$**	**59.87**

					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**59.87**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		276.53
					Total for department 000.00:			**$**	**276.53**
					Total for fund 2642 GIVE GRANT			**$**	**276.53**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		10.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
09/05/2025	2	2153(A)*#	6040447266	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		40.46
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		192.80
					Total for department 283.02:			**$**	**233.26**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**274.70**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.16
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		0.01
					Total for department 000.00:			**$**	**0.17**
Department: 698.01 HEAD START									
09/03/2025	2	1003088*	8282-AUG/SEPT25	AT&T	TELEPHONE	850.000	698.01		29.23
09/05/2025	2	2171(A)*#	INV12109836	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		92.62
					Total for department 698.01:			**$**	**121.85**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**122.02**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		75.28
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		401.59
					Total for department 000.00:			**$**	**476.87**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/05/2025	2	2049(A)*#	4240651300	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.07
09/05/2025	2	2049(A)	9333990012	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		13.87
09/05/2025	2	2049(A)	4241395216	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.91
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING T. GALLOWAY	835.001	697.15		82.00
09/05/2025	2	2108(A)*	1192	HILLIKER HIVE	DOOR HANGERS 2 PART FORMS BLUE INK	801.000	697.15		1,620.42
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		28.74
09/05/2025	2	2170(A)*#	202507021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T.GALLOWAY	835.001	697.15		124.39
					Total for department 697.15:			**$**	**2,069.60**
Department: 697.16 GCCARD GLS SENIOR FOODS									
09/05/2025	2	2049(A)*#	4240651300	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		62.07
09/05/2025	2	2049(A)	9333990012	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		13.87
09/05/2025	2	2049(A)	4241395216	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		89.91
					Total for department 697.16:			**$**	**165.85**
					Total for fund 2731 SENIOR FOODS			**$**	**2,712.32**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		56.21
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		202.57
					Total for department 000.00:			**$**	**258.78**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/05/2025	2	2049(A)*#	4240651300	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.09
09/05/2025	2	2049(A)	9333990012	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		13.86
09/05/2025	2	2049(A)	4241395216	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.93
09/05/2025	2	2108(A)*	1192	HILLIKER HIVE	DOOR HANGERS 2 PART FORMS BLUE INK	801.000	697.15		1,620.42
					Total for department 697.15:			**$**	**1,786.30**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**2,045.08**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.08

09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		0.01
					Total for department 000.00:			**$**	**0.09**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.09**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.08
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		8.57
					Total for department 000.00:			**$**	**8.65**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**8.65**
Department: 696.00 RENTAL ASSISTANT									
09/03/2025	2	1003126	082825KOWALSKIJR-U	CONSUMERS ENERGY	4077 OCONNER RD FLINT 48504	674.029	696.00		1,389.68
					Total for department 696.00:			**$**	**1,389.68**
					Total for fund 2737 WALK FOR WARMTH			**$**	**1,389.68**
Department: 695.40 PROGRAM-SUPPORT									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.09
					Total for department 695.40:			**$**	**24.09**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**24.09**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		4.72
					Total for department 000.00:			**$**	**4.72**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**4.72**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		27.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		2.65
					Total for department 000.00:			**$**	**30.15**
Department: 695.41 PROGRAM-DIRECT									
09/03/2025	2	1003089	082225BROWN-U	BEECHER METROPOLITAN DISTRICT	1288 E CORNELL AVE FLINT 48505	866.381	695.41		334.72
09/03/2025	2	1003090	082125MACK-U	BEECHER METROPOLITAN DISTRICT	5487 MENDEL BERGER FLINT 48505	866.381	695.41		1,450.49
09/03/2025	2	1003091	08222025BOOTH-U	CITY OF FLINT	639 MONROE ST FLINT 48503	866.381	695.41		949.00
09/03/2025	2	1003092	082525TOBERT-U	CITY OF FLINT	620 CAMPBELL ST FLINT 48507	866.381	695.41		929.26
09/03/2025	2	1003093	082225NORRIS-U	CITY OF FLINT	2714 KEYES ST FLINT 48504	866.381	695.41		1,801.28
09/03/2025	2	1003094	082125UNDERWOOD-U	CITY OF FLINT	417 W RIDGEWAY AVE FLINT 48505	866.381	695.41		3,000.00
09/03/2025	2	1003095	082125PSALMS-U	CITY OF FLINT	3617 NORWOOD DR FLINT 48503	866.381	695.41		1,017.44
09/03/2025	2	1003096	082125BREWSTER-U	CITY OF FLINT	1618 W JACKSON AVE FLINT 48504	866.381	695.41		1,322.29
09/03/2025	2	1003097	082625HOPSON-U	CITY OF FLINT	2809 HAMPSTEAD DR FLINT 48506	866.381	695.41		1,307.09
09/03/2025	2	1003098	082625MCELROY-U	CITY OF FLINT	1822 ARIZONA AVE FLINT 48506	866.381	695.41		1,548.46
09/03/2025	2	1003099	082025SMITH-U	CITY OF FLINT	2656 BERKLEY ST FLINT 48504	866.381	695.41		551.60
09/03/2025	2	1003101	082125ALSTON-U	CITY OF FLINT	2116 CALUMET AVE FLINT 48503	866.381	695.41		1,206.94
09/03/2025	2	1003109	082725STEINER-U	CITY OF FLINT	1627 EUCLID AVE FLINT 48503	866.381	695.41		1,652.81
09/03/2025	2	1003110	0821SPILLERS-U	CITY OF FLINT	419 E BISHOP AVE FLINT 48506	866.381	695.41		626.24
09/03/2025	2	1003111	082725WALKER-U	CITY OF FLINT	1810 SHAMROCK LANE FLINT 48504	866.381	695.41		1,885.94
09/03/2025	2	1003112	082725COBBB-U	CITY OF FLINT	2026 WHITTLESEY ST FLINT 48503	866.381	695.41		1,690.90
09/03/2025	2	1003116	082825MIDDLETON-U	CITY OF FLINT	2622 THOMAS ST FLINT 48504	866.381	695.41		1,981.12
09/03/2025	2	1003117	082825COLE-U	CITY OF FLINT	2533 MILBOURNE AVE FLINT 48504	866.381	695.41		3,000.00
09/03/2025	2	1003118	082825DABBS-U	CITY OF FLINT	5719 LESLIE DR FLINT 48504	866.381	695.41		1,837.55
09/03/2025	2	1003120	082925RISON-U	CITY OF FLINT	1318 W PATERSON ST FLINT 48504	866.381	695.41		2,021.82
09/03/2025	2	1003121	082925HOWARD-U	CITY OF FLINT	3801 SENECA ST FLINT 48504	866.381	695.41		660.48
09/03/2025	2	1003122	082925STEWART-U	CITY OF FLINT	3613 DUPONT ST FLINT 48504	866.381	695.41		2,090.41
09/03/2025	2	1003123	082925CATHRON-U	CITY OF FLINT	2726 MT ELLIOTT AVE FLINT 48504	866.381	695.41		1,135.39
09/03/2025	2	1003134	082925SHAFER-U	MT MORRIS TOWNSHIP	3359 LUCE RD FLUSHING 48433	866.381	695.41		684.12
09/03/2025	2	1003135	082925CHRISTENSEN-U	MT MORRIS TOWNSHIP	4077 OCONNER RD FLINT 48504	866.381	695.41		323.79
					Total for department 695.41:			**$**	**35,009.14**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**35,039.29**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.49
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		38.71
					Total for department 000.00:			**$**	**39.20**
Department: 697.30 COMMODITY DISTRIBUTION									

09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		29.81
					Total for department 697.30:			**$**	**29.81**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**69.01**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		0.13
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		35.26
					Total for department 000.00:			**$**	**35.39**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**35.39**
Department: 695.41 PROGRAM-DIRECT									
09/03/2025	2	1003128	082525WILLIE-H	GENESEE COUNTY TREASURER	3710 LAWNDALE AVE FLINT 48504	872.009	695.41		1,403.43
09/03/2025	2	1003129	082225JACKSONII-H	GENESEE COUNTY TREASURER	2213 WELCH BLVD FLINT 48504	872.009	695.41		1,492.14
09/03/2025	2	1003130	082825CAMPBELL-U	GENESEE COUNTY TREASURER	2806 GAMMA LN FLINT 48506	872.009	695.41		1,556.73
09/03/2025	2	1003131	082825FRANZEL-H	GENESEE COUNTY TREASURER	3437 COLUMBINE AVE BURTON 48529	872.009	695.41		953.43
09/03/2025	2	1003132	082925HAIRSTON-U	GENESEE COUNTY TREASURER	717 LYOLA LN FLINT 48503	872.009	695.41		3,000.00
					Total for department 695.41:			**$**	**8,405.73**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**8,405.73**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003253*	PPE 8/15/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/29/2025	256.000	000.00		1.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		28.00
					Total for department 000.00:			**$**	**29.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**29.00**
Department: 699.00 COMMON									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		96.40
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	699.00		0.24
					Total for department 699.00:			**$**	**96.64**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**96.64**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		15.05
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1.19
					Total for department 000.00:			**$**	**16.24**
Department: 698.01 HEAD START									
09/03/2025	2	1003088*	8282-AUG/SEPT25	AT&T	TELEPHONE	850.000	698.01		75.17
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		92.55
09/05/2025	2	2171(A)*#	INV12109836	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		342.67
					Total for department 698.01:			**$**	**510.39**
Department: 698.06 EARLY HEADSTART									
09/03/2025	2	1003124	9601-AUG/SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		221.81
09/03/2025	2	1003127	206881941236	CONSUMERS ENERGY	UTILITIES	924.000	698.06		496.02
09/05/2025	2	2171(A)*#	INV12109836	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		490.85
					Total for department 698.06:			**$**	**1,208.68**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,735.31**
Department: 695.41 PROGRAM-DIRECT									
09/03/2025	2	1003100	032525STOKES-U-COR	CITY OF FLINT	3509 KEYES ST FLINT 48504	924.000	695.41		2,447.89
09/03/2025	2	1003102	082625DENTON-U	CITY OF FLINT	1116 IDA AVE FLINT 48503	924.000	695.41		1,804.63
09/03/2025	2	1003103	082525GATEWOOD-U	CITY OF FLINT	3225 BARTH ST FLINT 48504	924.000	695.41		3,000.00
09/03/2025	2	1003104	082625COOPERII-U	CITY OF FLINT	120 E JACKSON ST FLINT 48505	924.000	695.41		2,843.88
09/03/2025	2	1003105	082625GRAY-U	CITY OF FLINT	2314 WINONA ST FLINT 48505	924.000	695.41		3,000.00
09/03/2025	2	1003106	082525JANKOWIAK-U	CITY OF FLINT	2905 COLORADO AVE FLINT 48506	924.000	695.41		2,503.76
09/03/2025	2	1003107	082725MALONE-U	CITY OF FLINT	1613 W MCMLELLAN ST FLINT 48504	924.000	695.41		1,154.48
09/03/2025	2	1003108	082725MANSUR-U	CITY OF FLINT	1933 LAUREL OAK DR FLINT	924.000	695.41		1,177.43
09/03/2025	2	1003113	082825PHILPOTS-U	CITY OF FLINT	1218 LILLIAN DR FLINT 48506	924.000	695.41		2,334.07
09/03/2025	2	1003114	082725JOHNSON-U	CITY OF FLINT	984 MANN AVE FLINT 48503	924.000	695.41		869.61
09/03/2025	2	1003115	082725CLARK-U	CITY OF FLINT	4506 TRUMBULL DR FLINT 48504	924.000	695.41		1,243.49
09/03/2025	2	1003119	082625SANDERS-U	CITY OF FLINT	1408 DOWNEY ST FLINT 48503	924.000	695.41		415.28
09/03/2025	2	1003133	082725LOVEGROVE-U	MT MORRIS TOWNSHIP	8256 NEFF ROAD MT MORRIS 48458	924.000	695.41		2,308.45
09/05/2025	2	2052(A)	082725IBRAHIM-U	CITY OF GRAND BLANC	712 CAMBRIDGE CIRCLE GRAND BLANC 48439	924.000	695.41		707.49
					Total for department 695.41:			**$**	**25,810.46**

					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**25,810.46**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		5.28
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.28**
Department: 699.54 LIPPINCOTT									
09/03/2025	2	1003125	204212853421	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		5,686.10
09/03/2025	2	1003125	204212853422	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		454.60
09/03/2025	2	1003125	204212853423	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,520.93
09/05/2025	2	2028(A)*#	5518067554	AIRGAS INC	REPAIRS	930.000	699.54		62.52
09/05/2025	2	2060(A)*#	17883	DU ALL CLEANING INC	JANITORIAL SERVICES & INITIAL CLEANING	801.004	699.54		569.66
09/05/2025	2	2168(A)*#	19810403	TRANE US INC	REPAIRS	930.000	699.54		63.13
09/05/2025	2	2168(A)	19873240	TRANE US INC	REPAIRS	930.000	699.54		14.82
09/05/2025	2	2168(A)	19836718	TRANE US INC	REPAIRS	930.000	699.54		437.92
					Total for department 699.54:			**$**	**9,809.68**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**9,809.68**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		12.11
					Total for department 000.00:			**$**	**37.06**
Department: 699.00 COMMON									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		84.27
					Total for department 699.00:			**$**	**132.47**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**169.53**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		369.55
					Total for department 000.00:			**$**	**369.55**
Department: 308.04 SCHOOL RESOURCE OFFICER									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09
					Total for department 308.04:			**$**	**24.09**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**393.64**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		207.69
					Total for department 000.00:			**$**	**207.69**
					Total for fund 2852 FENTON TWP PATROL			**$**	**207.69**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		234.83
					Total for department 000.00:			**$**	**234.83**
Department: 315.00 ROAD PATROL									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**24.09**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**258.92**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		368.58
					Total for department 000.00:			**$**	**368.58**
Department: 308.03 GISD RESOURCE OFFICER									
09/05/2025	2	2125(A)*#	53348	PRO COMM INC	SUPPLIES OTHER (GISD)	752.000	308.03		695.00
					Total for department 308.03:			**$**	**695.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,063.58**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		81.30
					Total for department 000.00:			**$**	**81.30**
Department: 310.00 INVESTIGATIVE									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.10
					Total for department 310.00:			**$**	**24.10**

					Total for fund 2856 GAIN			**$**	**105.40**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		147.90
					Total for department 000.00:			**$**	**147.90**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**147.90**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		88.70
					Total for department 000.00:			**$**	**88.70**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**88.70**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		159.82
					Total for department 000.00:			**$**	**159.82**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**159.82**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		509.35
					Total for department 000.00:			**$**	**509.35**
Department: 315.00 ROAD PATROL									
09/05/2025	2	2032(A)*#	INV9828	ARROWHEAD UPFITTERS INC	LABOR/DOCKING STATION/WIRES/ETC	957.005	315.00		1,280.00
					Total for department 315.00:			**$**	**1,280.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,789.35**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		151.73
					Total for department 000.00:			**$**	**151.73**
Department: 315.00 ROAD PATROL									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.10
					Total for department 315.00:			**$**	**24.10**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**175.83**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1.15
					Total for department 000.00:			**$**	**1.15**
Department: 283.00 CIRCUIT COURT									
09/05/2025	2	2036(A)	2965	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,404.85**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		19.96
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		26.30
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		247.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1,151.56
					Total for department 000.00:			**$**	**1,445.32**
Department: 356.00 GVRC OPERATING COST									
09/05/2025	2	2029(A)	IN1-910415526	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CARD READERS NOT WORKIN	930.000	356.00		869.00
09/05/2025	2	2029(A)	IN1-910426443	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CAMERAS	930.000	356.00		875.00
09/05/2025	2	2029(A)	IN1-910423076	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CARD READERS NOT WORKIN	930.000	356.00		2,780.00
09/05/2025	2	2029(A)	IN1-910421571	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CARD READERS/DOOR	930.000	356.00		1,911.50
09/05/2025	2	2029(A)	IN1-910418477	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CAMERAS	930.000	356.00		730.00
09/05/2025	2	2041(A)*#	INV2155380	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		606.95
09/05/2025	2	2060(A)*#	17882	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
09/05/2025	2	2079(A)	1930571	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		129.90
09/05/2025	2	2136(A)*#	80634526	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
09/05/2025	2	2147(A)	SHUMPERTAUG25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		310.00
09/05/2025	2	2153(A)*#	6040447268	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		17.72
09/05/2025	2	2153(A)	6039958178	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		151.39
09/05/2025	2	2153(A)	6040447267	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		84.80
09/05/2025	2	2153(A)	6039958173	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		246.92
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		241.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		59.13

					Total for department 356.00:			**$**	**10,571.64**
Department: 664.00 COMMUNITY BASED SERVICES									
09/05/2025	2	2043(A)	917959	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/05/2025	2	2043(A)	917863	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/05/2025	2	2043(A)	917528	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,750.00
09/05/2025	2	2043(A)	918030	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,112.50
09/05/2025	2	2043(A)	917839	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		55.07
					Total for department 664.00:			**$**	**3,297.57**
					Total for fund 2920 CHILD CARE FUND			**$**	**15,314.53**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		124.75
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		22.87
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		27.50
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		95.10
					Total for department 000.00:			**$**	**270.22**
Department: 283.00 CIRCUIT COURT									
09/05/2025	2	2038(A)*#	2500839-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/05/2025	2	2038(A)	2500769-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/05/2025	2	2061(A)	2358	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,320.00
09/05/2025	2	2061(A)	2366	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
09/05/2025	2	2061(A)	2361	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		580.00
09/05/2025	2	2061(A)	2357	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		3,000.00
09/05/2025	2	2061(A)	2360	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
09/05/2025	2	2061(A)	2365	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
09/05/2025	2	2061(A)	2355	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/05/2025	2	2061(A)	2370	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
09/05/2025	2	2061(A)	2356	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
09/05/2025	2	2061(A)	2364	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
09/05/2025	2	2061(A)	2359	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
09/05/2025	2	2061(A)	2362	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
09/05/2025	2	2061(A)	2363	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/05/2025	2	2061(A)	2368	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
09/05/2025	2	2061(A)	2367	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
09/05/2025	2	2061(A)	2369	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
09/05/2025	2	2069(A)	02867	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
09/05/2025	2	2072(A)	270	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
09/05/2025	2	2072(A)	271	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00		1,155.00
09/05/2025	2	2073(A)	24-053802-01-21-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
09/05/2025	2	2073(A)	24-053801-01-21-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
09/05/2025	2	2076(A)	2551352	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
09/05/2025	2	2076(A)	2500632	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
09/05/2025	2	2076(A)	2553901	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
09/05/2025	2	2076(A)	2553897	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
09/05/2025	2	2077(A)	25TA2009-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/05/2025	2	2077(A)	24T00157-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
09/05/2025	2	2077(A)	25T01615-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/05/2025	2	2077(A)	25T02241-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/05/2025	2	2078(A)	00659	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00		2,000.00
09/05/2025	2	2083(A)	1817	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
09/05/2025	2	2083(A)	1845	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		1,680.00
09/05/2025	2	2083(A)	1840	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
09/05/2025	2	2083(A)	1842	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
09/05/2025	2	2083(A)	1834	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/05/2025	2	2083(A)	1829	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/05/2025	2	2083(A)	1833	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/05/2025	2	2083(A)	1835	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
09/05/2025	2	2083(A)	1818	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		660.00

09/05/2025	2	2083(A)	1811	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/05/2025	2	2083(A)	1831	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/05/2025	2	2083(A)	1843	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/05/2025	2	2083(A)	1837	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
09/05/2025	2	2083(A)	1809	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
09/05/2025	2	2083(A)	1841	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/05/2025	2	2083(A)	1801	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/05/2025	2	2083(A)	1816	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
09/05/2025	2	2083(A)	1814	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/05/2025	2	2083(A)	1813	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/05/2025	2	2083(A)	1808	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/05/2025	2	2083(A)	1836	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/05/2025	2	2083(A)	1830	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/05/2025	2	2083(A)	1802	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/05/2025	2	2083(A)	1810	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/05/2025	2	2083(A)	1839	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/05/2025	2	2083(A)	1815	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
09/05/2025	2	2083(A)	1804	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/05/2025	2	2083(A)	1825	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
09/05/2025	2	2083(A)	1828	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/05/2025	2	2083(A)	1824	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/05/2025	2	2083(A)	1803	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/05/2025	2	2083(A)	1826	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
09/05/2025	2	2083(A)	1806	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/05/2025	2	2083(A)	1807	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/05/2025	2	2083(A)	1812	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
09/05/2025	2	2083(A)	1844	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/05/2025	2	2089(A)	25-1607-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/05/2025	2	2089(A)	25-1304-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/05/2025	2	2089(A)	24-53395-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
09/05/2025	2	2089(A)	24-3337-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/05/2025	2	2089(A)	25-52090-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/05/2025	2	2089(A)	25-1578-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/05/2025	2	2089(A)	25-1953-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/05/2025	2	2089(A)	25-2003-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/05/2025	2	2089(A)	25-2218-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/05/2025	2	2091(A)	2531042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
09/05/2025	2	2092(A)	106290	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/05/2025	2	2093(A)	120211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
09/05/2025	2	2093(A)	120213	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/05/2025	2	2093(A)	120212	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/05/2025	2	2093(A)	120207	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/05/2025	2	2093(A)	120206	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/05/2025	2	2093(A)	120209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
09/05/2025	2	2093(A)	120210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/05/2025	2	2093(A)	120204	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
09/05/2025	2	2093(A)	120205	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/05/2025	2	2093(A)	120208	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/05/2025	2	2097(A)	20408	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/05/2025	2	2098(A)	64	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/05/2025	2	2098(A)	50	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/05/2025	2	2098(A)	48	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
09/05/2025	2	2098(A)	40	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/05/2025	2	2098(A)	40.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/05/2025	2	2100(A)	2025095	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/05/2025	2	2100(A)	2025096	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	4,240.00
09/05/2025	2	2100(A)	2025094	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/05/2025	2	2100(A)	2025093	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00

09/05/2025	2	2100(A)	2025092	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/05/2025	2	2103(A)	25084	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
09/05/2025	2	2103(A)	25083	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
09/05/2025	2	2103(A)	25082	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
09/05/2025	2	2103(A)	25095	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/05/2025	2	2103(A)	25097	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/05/2025	2	2103(A)	25096	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/05/2025	2	2103(A)	25090	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/05/2025	2	2103(A)	25093	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/05/2025	2	2103(A)	25091	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/05/2025	2	2107(A)	2016-666	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
09/05/2025	2	2112(A)	826251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/05/2025	2	2112(A)	826254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/05/2025	2	2112(A)	826253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
09/05/2025	2	2112(A)	826252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
09/05/2025	2	2119(A)	284	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/05/2025	2	2119(A)	281	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
09/05/2025	2	2119(A)	285	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/05/2025	2	2121(A)	25012562	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/05/2025	2	2121(A)	24021086	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/05/2025	2	2121(A)	25015233	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/05/2025	2	2121(A)	2514891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/05/2025	2	2123(A)*#	17752	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,156.53
09/05/2025	2	2132(A)	22	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/05/2025	2	2133(A)*#	25-052	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	41.85
09/05/2025	2	2134(A)	2153	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/05/2025	2	2134(A)	2156	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/05/2025	2	2134(A)	2163	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/05/2025	2	2134(A)	2162	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/05/2025	2	2134(A)	2155	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/05/2025	2	2134(A)	2157	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/05/2025	2	2134(A)	2149	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
09/05/2025	2	2134(A)	2150	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,732.50
09/05/2025	2	2134(A)	2161	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/05/2025	2	2134(A)	2151	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/05/2025	2	2134(A)	2160	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/05/2025	2	2134(A)	2158	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/05/2025	2	2134(A)	2164	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/05/2025	2	2134(A)	2154	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
09/05/2025	2	2134(A)	2152	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
09/05/2025	2	2134(A)	2159	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/05/2025	2	2134(A)	2174	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/05/2025	2	2134(A)	2175	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/05/2025	2	2139(A)	001	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
09/05/2025	2	2140(A)	20250809	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/05/2025	2	2140(A)	20250808	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/05/2025	2	2140(A)	20250810	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/05/2025	2	2140(A)	20250801	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/05/2025	2	2140(A)	20250802	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/05/2025	2	2140(A)	20250803	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/05/2025	2	2140(A)	20250708	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
09/05/2025	2	2140(A)	20250805	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/05/2025	2	2149(A)	219-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
09/05/2025	2	2149(A)	485-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
09/05/2025	2	2149(A)	789-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
09/05/2025	2	2149(A)	367-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
09/05/2025	2	2150(A)*#	427	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/05/2025	2	2150(A)	489	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00

09/05/2025	2	2150(A)	488	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		2,120.00
09/05/2025	2	2150(A)	490	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
09/05/2025	2	2150(A)	491	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/05/2025	2	2150(A)	492	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/05/2025	2	2150(A)	495	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/05/2025	2	2150(A)	494	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
09/05/2025	2	2150(A)	493	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
09/05/2025	2	2150(A)	496	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/05/2025	2	2159(A)	00382	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
09/05/2025	2	2159(A)	00380	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		3,420.00
09/05/2025	2	2159(A)	00384	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
09/05/2025	2	2159(A)	00383	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
09/05/2025	2	2159(A)	00381	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,920.00
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		72.30
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		61.14
					Total for department 283.00:			**$**	**115,083.82**
					Total for fund 2921 MIDC GRANT			**$**	**115,354.04**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		16.22
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.50**
Department: 283.00 CIRCUIT COURT									
09/05/2025	2	2115(A)*#	100017	NEW PATHS INC	MDCGO FAMILY DEPENDENCY	801.000	283.00		262.50
					Total for department 283.00:			**$**	**262.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**280.00**
Department: 283.00 CIRCUIT COURT									
09/04/2025	2	1003219	29395	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		750.00
09/05/2025	2	2138(A)	2960	RUBEN DOUGLAS H	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**1,750.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,750.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		53.64
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.19**
Department: 283.00 CIRCUIT COURT									
09/04/2025	2	1003184	28734963254808142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.75
09/05/2025	2	2115(A)*#	100017	NEW PATHS INC	BYRNE JAG	801.000	283.00		258.50
09/05/2025	2	2145(A)*#	001117	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS/BYRNE JAG	801.000	283.00		165.00
					Total for department 283.00:			**$**	**648.25**
Department: 285.00 MDCGP ADULT FELONY									
09/05/2025	2	2115(A)*#	100017	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		443.00
09/05/2025	2	2145(A)*#	001117	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		270.00
					Total for department 285.00:			**$**	**713.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/05/2025	2	2115(A)*#	100017	NEW PATHS INC	SAMHSA	801.000	326.00		1,386.00
09/05/2025	2	2145(A)*#	001117	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS/SAMHSA	801.000	326.00		495.00
					Total for department 326.00:			**$**	**1,881.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**3,303.44**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		28.70
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.10
					Total for department 000.00:			**$**	**31.80**
Department: 294.00 PROBATE COURT									
09/05/2025	2	2145(A)*#	001117	SHOCK HEIDI	URINALYSIS/DRUG TESTING	801.034	294.00		150.00
					Total for department 294.00:			**$**	**150.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**181.80**
Department: 000.00 NON SPECIFIC									

09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		41.25
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.54
					Total for department 000.00:			**$**	**44.79**
Department: 286.00 67TH DISTRICT COURT									
09/05/2025	2	2113(A)	6867	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		150.00
09/05/2025	2	2113(A)	6868	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		170.50
					Total for department 286.00:			**$**	**320.50**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**365.29**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1002970	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00		356.00
09/04/2025	2	1002972	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00		16.66
09/04/2025	2	1002974	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00		50.00
09/04/2025	2	1002975	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1002976	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1002977	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1002978	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00		300.00
09/04/2025	2	1002979	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00		33.33
09/04/2025	2	1002980	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00		980.00
09/04/2025	2	1002982	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00		1,500.00
09/04/2025	2	1002983	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00		140.00
09/04/2025	2	1002984	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00		25.00
09/04/2025	2	1002985	22-049838-FH	CARNELL, CHRISTINA,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1002988	24-053580-FH	CHRIST-CARPENTER, CHARITY, MARIE	ADLT PROB-RESTITUTION	249.000	000.00		1,462.40
09/04/2025	2	1002990	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00		150.00
09/04/2025	2	1002992	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00		50.00
09/04/2025	2	1002993	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00		20.00
09/04/2025	2	1002995	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00		33.33
09/04/2025	2	1002998	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00		16.66
09/04/2025	2	1002999	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00		175.00
09/04/2025	2	1003000	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003002	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00		700.00
09/04/2025	2	1003003	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1003004	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00		75.00
09/04/2025	2	1003005	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003006	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00		50.00
09/04/2025	2	1003007	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00		41.24
09/04/2025	2	1003008	11-028541-FH	FOSTER, REBECCA,	ADLT PROB-RESTITUTION	249.000	000.00		13.10
09/04/2025	2	1003009	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00		1,600.00
09/04/2025	2	1003010	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00		60.00
09/04/2025	2	1003011	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00		400.00
09/04/2025	2	1003012	11-028542-FH	GROTH, WILLIAM,	ADLT PROB-RESTITUTION	249.000	000.00		13.09
09/04/2025	2	1003014	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1003015	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00		33.34
09/04/2025	2	1003016	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00		2,283.37
09/04/2025	2	1003017	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00		300.00
09/04/2025	2	1003018	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00		25.00
09/04/2025	2	1003019	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00		20.00
09/04/2025	2	1003020	21-047610-FC	IRVIN, AMANDA,	ADLT PROB-RESTITUTION	249.000	000.00		100.37
09/04/2025	2	1003022	17-040823-FC	JONES, ARLENA,	ADLT PROB-RESTITUTION	249.000	000.00		341.41
09/04/2025	2	1003023	24-053253-FH	JOYNER, ELIZABETH,	ADLT PROB-RESTITUTION	249.000	000.00		127.13
09/04/2025	2	1003025	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00		150.00
09/04/2025	2	1003027	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00		6.25
09/04/2025	2	1003027	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00		12.50
09/04/2025	2	1003028	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00		10.00
09/04/2025	2	1003029	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003030	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00		150.00
09/04/2025	2	1003031	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00		450.00
09/04/2025	2	1003032	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00		100.00

09/04/2025	2	1003033	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003034	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00		75.00
09/04/2025	2	1003036	21-047693-FC	MADDOCK, RYAN,	ADLT PROB-RESTITUTION	249.000	000.00		100.44
09/04/2025	2	1003037	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00		60.00
09/04/2025	2	1003041	23-051753-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00		2,560.00
09/04/2025	2	1003041	23-051291-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00		1,575.27
09/04/2025	2	1003042	16-039215-FH	MEDAWAR JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00		86.94
09/04/2025	2	1003043	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00		55.00
09/04/2025	2	1003045	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00		75.00
09/04/2025	2	1003046	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00		60.00
09/04/2025	2	1003047	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003048	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00		62.50
09/04/2025	2	1003049	21-047603-FH	MURDOCK, OSCAR	ADLT PROB-RESTITUTION	249.000	000.00		15.00
09/04/2025	2	1003050	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1003051	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00		16.68
09/04/2025	2	1003052	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
09/04/2025	2	1003053	22-050842-FH	POWELL, MARY,	ADLT PROB-RESTITUTION	249.000	000.00		699.20
09/04/2025	2	1003054	19-044803-FH	POWELL, TAHIRAH,	ADLT PROB-RESTITUTION	249.000	000.00		31.88
09/04/2025	2	1003056	21-048473-FC	RASPBERRY, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		125.00
09/04/2025	2	1003057	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00		50.00
09/04/2025	2	1003058	21-047754-FC	RIGGS, HARRISON,	ADLT PROB-RESTITUTION	249.000	000.00		100.47
09/04/2025	2	1003059	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1003060	14-036419-FC	RYAN DUNNING	ADLT PROB-RESTITUTION	249.000	000.00		122.50
09/04/2025	2	1003061	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003062	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		49.99
09/04/2025	2	1003063	24-053411-FH	SALCEDO,CELIA	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003064	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00		60.00
09/04/2025	2	1003065	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00		1,752.00
09/04/2025	2	1003066	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003067	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00		500.00
09/04/2025	2	1003068	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00		842.00
09/04/2025	2	1003070	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00		25.00
09/04/2025	2	1003071	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
09/04/2025	2	1003072	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00		132.78
09/04/2025	2	1003073	21-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00		30.00
09/04/2025	2	1003074	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		40.00
09/04/2025	2	1003075	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003077	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003079	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003080	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		80.00
09/04/2025	2	1003081	24-053414-FH	UHAUL	ADLT PROB-RESTITUTION	249.000	000.00		150.00
09/04/2025	2	1003082	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		200.00
09/04/2025	2	1003083	25-054583-FH	VG'S	ADLT PROB-RESTITUTION	249.000	000.00		800.00
09/04/2025	2	1003084	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00		31.24
09/04/2025	2	1003085	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
09/04/2025	2	1003085	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003086	21-047547-FC	WILLIAMS, CHRISTOPHER,	ADLT PROB-RESTITUTION	249.000	000.00		100.37
09/04/2025	2	1003087	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
09/04/2025	2	1003170	2966	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		125.00
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		49.90
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		19.44
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		4.86
					Total for department 000.00:			**$**	**26,008.58**
Department: 195.00 REIMBURSEMENT									
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		144.60
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		5.08
					Total for department 195.00:			**$**	**149.68**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**26,158.26**

Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		74.85
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		20.70
					Total for department 000.00:			**$**	**95.55**
Department: 689.00 VETERANS SERVICES									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.55
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		46.28
09/04/2025	2	1003189	2025/08/25-VETS	BURTON DIGITAL INC	ADVERTISING	900.014	689.00		795.00
09/04/2025	2	1003254	4841916326	VERIZON WIRELESS	VETERANS RELIEF	806.000	689.00		292.95
09/05/2025	2	2087(A)*#	15154	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VETERANS	754.000	689.00		204.00
09/05/2025	2	2111(A)	INV-091790	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,950.00
09/05/2025	2	2143(A)*#	INV43490	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00		50.00
09/05/2025	2	2146(A)*#	158106	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
09/05/2025	2	2146(A)	158917	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
09/05/2025	2	2148(A)	1242532	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMNT CT	801.010	689.00		150.00
09/05/2025	2	2150(A)*#	0825	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		300.00
09/05/2025	2	2153(A)*#	6040447263	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		93.64
09/05/2025	2	2153(A)	6040447262	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		39.59
09/05/2025	2	2153(A)	6040447261	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		96.71
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.20
09/05/2025	2	2163(A)*#	663757	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		47.38
					Total for department 689.00:			**$**	**11,340.30**
					Total for fund 2930 VETERAN MILLAGE			**$**	**11,435.85**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003220*	PPE 8/15/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/29/2025	256.000	000.00		41.25
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**44.45**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**44.45**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		1.24
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		41.52
					Total for department 000.00:			**$**	**41.52**
Department: 260.10 JANSSEN									
09/04/2025	2	1003263	18172	ZUDDLES LLC	TRAINING	910.004	260.10		133.62
09/04/2025	2	1003263	18187	ZUDDLES LLC	TRAINING	910.004	260.10		441.26
					Total for department 260.10:			**$**	**574.88**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**616.40**
Department: 000.00 NON SPECIFIC									
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**3.20**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**3.20**
Department: 265.00 BUILDINGS & GROUNDS									
09/05/2025	2	2062(A)	23135-0-23	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		934,907.51
09/05/2025	2	2172(A)	19656	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		3,858.75
					Total for department 265.00:			**$**	**938,766.26**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**938,766.26**
Department: 265.00 BUILDINGS & GROUNDS									
09/05/2025	2	2122(A)	465200	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		1,629.00
					Total for department 265.00:			**$**	**1,629.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,629.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		34.30

09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		869.74
					Total for department 000.00:			**$**	**928.99**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/04/2025	2	1003144	20289	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00		525.00
09/04/2025	2	1003149	INVE0022124283	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		374.16
09/04/2025	2	1003150*#	2011862	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		96.32
09/04/2025	2	1003150	0022551	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		167.07
09/04/2025	2	1003150	6012221	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		175.87
09/04/2025	2	1003151	3851638	JEWELL ROGER	REFUNDS AND REBATES	964.000	763.00		145.00
09/04/2025	2	1003163	6718252922	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		552.20
09/04/2025	2	1003167	71610	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		193.86
09/04/2025	2	1003168	WINV0071699	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		120.00
					Total for department 763.00:			**$**	**2,349.48**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/04/2025	2	1003159	97780395	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		382.18
09/04/2025	2	1003159	97780395BAL	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	931.000	770.03		86.91
09/05/2025	2	2151(A)*#	13095196-00	STANDARD ELECTRIC COMPANY	RR-SUPPLIES	931.000	770.03		115.79
					Total for department 770.03:			**$**	**584.88**
Department: 787.00 CATERED EVENTS									
09/05/2025	2	2158(A)	990-1	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,851.49
09/05/2025	2	2158(A)	990-1BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,445.93
					Total for department 787.00:			**$**	**3,297.42**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**7,160.77**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003177	2025/08/29-HR	ANGELINA CLEARY	DEP PAY-EMPLOYEES PARKING	255.004	000.00		20.00
					Total for department 000.00:			**$**	**20.00**
					Total for fund 5140 PARKING METER FUND			**$**	**20.00**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		99.80
09/04/2025	2	1003179	5801502080-2022JBOR	ARNOLD, RODNEY R	DUE FROM LOCAL UNITS	081.022	000.00		936.89
09/04/2025	2	1003179	5801502080-2023JBOR	ARNOLD, RODNEY R	DUE FROM LOCAL UNITS	081.023	000.00		1,947.82
09/04/2025	2	1003179	5801502080-2024JBOR	ARNOLD, RODNEY R	DUE FROM LOCAL UNITS	081.024	000.00		2,043.40
09/04/2025	2	1003185	5913502161-2024JBOR	BECK, ARLENE & MEGAN	DUE FROM LOCAL UNITS	081.024	000.00		1,767.98
09/04/2025	2	1003186	0806400024-2024JBOR	BIRCHMEIER BROS LLC	DUE FROM LOCAL UNITS	081.024	000.00		1,237.12
09/04/2025	2	1003187	1230576004-2024JBOR	BREWER, BRANDON &	DUE FROM LOCAL UNITS	081.024	000.00		975.29
09/04/2025	2	1003196	1607100014-2024JBOR	DECLERCK, THOMAS	DUE FROM LOCAL UNITS	081.024	000.00		3,006.97
09/04/2025	2	1003198	1133577025-2024JBOR	DETAVERNIER, MARGARET	DUE FROM LOCAL UNITS	081.024	000.00		919.42
09/04/2025	2	1003203	1422580013-2024JBOR	FINDLAY, JOSHUA & REBECCA	DUE FROM LOCAL UNITS	081.024	000.00		1,616.03
09/04/2025	2	1003204	0728530025-2024JBOR	FINNEY, BLAIR	DUE FROM LOCAL UNITS	081.024	000.00		28.51
09/04/2025	2	1003207	1207504013-2024JBOR	GAYLOR, JAMES & CASUNDRA	DUE FROM LOCAL UNITS	081.024	000.00		1,257.14
09/04/2025	2	1003212	1205501086-2024JBOR	HANSARD, JERE	DUE FROM LOCAL UNITS	081.024	000.00		442.71
09/04/2025	2	1003213	1201100031-2024JBOR	HATALA, CARL JR	DUE FROM LOCAL UNITS	081.024	000.00		5,374.67
09/04/2025	2	1003224	1415200039-2024JBOR	LONG-STROUP, BERNICE	DUE FROM LOCAL UNITS	081.024	000.00		1,717.45
09/04/2025	2	1003225	1328400033-2024JBOR	LOWERY, KEVIN	DUE FROM LOCAL UNITS	081.024	000.00		4,252.07
09/04/2025	2	1003227	0613571003-2024JBOR	LUTZ, GREGORY	DUE FROM LOCAL UNITS	081.024	000.00		104.76
09/04/2025	2	1003234	1223576006-2024JBOR	MITCHELL, KENNETH C REV TRUST	DUE FROM LOCAL UNITS	081.024	000.00		1,666.88
09/04/2025	2	1003239	5336526027-2024JBOR	MURLEY, ANDREW & SEE, REBECCA	DUE FROM LOCAL UNITS	081.024	000.00		340.83
09/04/2025	2	1003244	0617651072-2024JBOR	RHYNDRESS, RICHARD & MARTHA	DUE FROM LOCAL UNITS	081.024	000.00		2,588.18
09/04/2025	2	1003247	1126551042-2024JBOR	SMITH, KATHY	DUE FROM LOCAL UNITS	081.024	000.00		1,743.64
09/04/2025	2	1003251	1220676081-2024JBOR	TAYLOR, DEVON & JADE	DUE FROM LOCAL UNITS	081.024	000.00		3,105.15
09/04/2025	2	1003260	1202555023-2024JBOR	WEINAND, GEORGE	DUE FROM LOCAL UNITS	081.024	000.00		2,010.71
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		8.18
					Total for department 000.00:			**$**	**39,191.60**
					Total for fund 5160 DELINQUENT TAX			**$**	**39,191.60**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003173*	PPE 8/15/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/29/2025	256.000	000.00		45.74
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		573.29

					Total for department 000.00:			**$**	**619.03**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**619.03**
Department: 000.00 NON SPECIFIC									
09/04/2025	2	1003172*	PPE 8/15/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/29/2025	256.000	000.00		24.95
09/05/2025	2	2032(A)*#	INV9822	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
09/05/2025	2	2040(A)	80611	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		450.00
09/05/2025	2	2040(A)	80610	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		450.00
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00		79.69
					Total for department 000.00:			**$**	**23,994.64**
Department: 234.00 CAR POOL									
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.70
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		21.05
09/04/2025	2	1003188	127005	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		83.82
09/04/2025	2	1003188	129237	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		270.93
09/04/2025	2	1003188	129171	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		75.70
09/04/2025	2	1003188	130121	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		8.19
09/04/2025	2	1003188	130225	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		10.40
09/04/2025	2	1003188	129829	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(270.93)
09/04/2025	2	1003188	128123	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(60.00)
09/04/2025	2	1003193*#	36378-8/17/25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
09/04/2025	2	1003209	LQ02923080	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00		187.43
09/04/2025	2	1003216	322703	J & S AUTO SALVAGE INC	SUPPLIES VEHICLE	779.000	234.00		75.00
09/04/2025	2	1003238	95719	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/04/2025	2	1003238	95948	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/04/2025	2	1003238	96086	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/04/2025	2	1003259	257739	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		27,649.95
09/04/2025	2	1003259	270284	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		27,717.59
09/04/2025	2	1003259	268306	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		2,470.36
09/05/2025	2	2031(A)	26118	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		15.52
09/05/2025	2	2031(A)	26155	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		26.96
09/05/2025	2	2031(A)	67917	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		542.76
09/05/2025	2	2032(A)*#	INV9849	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		275.00
09/05/2025	2	2032(A)	INV9789	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00		330.00
09/05/2025	2	2056(A)	IDR-0731-26815	DAVISON ROAD GLASS	REPAIRS VEHICLE	932.000	234.00		50.00
09/05/2025	2	2088(A)	3516	KESSLER EQUIPMENT COMPANY	MOTOR POOL REPAIR HOIST EXTENSION #2	931.000	234.00		2,650.00
09/05/2025	2	2096(A)*#	11337	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J. PELCH	835.001	234.00		82.00
09/05/2025	2	2117(A)	1-1336091	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
09/05/2025	2	2117(A)	1-1336734	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		30.39
09/05/2025	2	2117(A)	1-1336869	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		30.39
09/05/2025	2	2117(A)	1-1337117	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		66.83
09/05/2025	2	2117(A)	1-1337121	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		134.94
09/05/2025	2	2117(A)	1-1337197	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		134.94
09/05/2025	2	2117(A)	1-1337643	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		94.95
09/05/2025	2	2117(A)	1-1337481	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(269.88)
09/05/2025	2	2124(A)	1510051906	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,839.59
09/05/2025	2	2124(A)	1510052416	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,267.84
09/05/2025	2	2124(A)	1510052505	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		228.88
09/05/2025	2	2124(A)	1510052459	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		393.78
09/05/2025	2	2124(A)	1510052792	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,280.28
09/05/2025	2	2124(A)	1510052457	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(222.68)
09/05/2025	2	2124(A)	1510052469	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(393.78)
09/05/2025	2	2137(A)	11JK0867	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		123.91
09/05/2025	2	2137(A)	11JJ8416	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		193.09
09/05/2025	2	2137(A)	11JK4859	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		40.70
09/05/2025	2	2137(A)	11JL8126	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		48.31
09/05/2025	2	2137(A)	11JM5097	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		24.72
09/05/2025	2	2137(A)	11JM5545	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		20.23
09/05/2025	2	2137(A)	11JM7170	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		196.07

09/05/2025	2	2137(A)	11JM7222	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(14.00)
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	48.19
					Total for department 234.00:			**$ 69,065.71**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 93,060.35**
Department: 000.00 NON SPECIFIC								
09/04/2025	2	1003145#	27219	FLINT NEW HOLLAND	MOUNDS-RTV	148.000	000.00	28,424.01
					Total for department 000.00:			**$ 28,424.01**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
09/04/2025	2	1003137	130139	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	79.19
09/04/2025	2	1003137	130582	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	107.77
09/04/2025	2	1003137	U130585	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(107.77)
09/04/2025	2	1003138	1050103166	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	258.54
09/04/2025	2	1003145#	IF22674	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	515.34
09/04/2025	2	1003152	54399	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	80.00
09/04/2025	2	1003152	54400	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	200.00
09/04/2025	2	1003152	58782	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	260.00
09/04/2025	2	1003152	59372	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
09/04/2025	2	1003152	59333	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	160.00
09/04/2025	2	1003152	10817	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
09/04/2025	2	1003152	10861	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
09/04/2025	2	1003155	103491002	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	67.50
09/04/2025	2	1003155	103617572	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	170.00
09/05/2025	2	2169(A)	2429212	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	70.54
					Total for department 770.11:			**$ 2,102.11**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 30,526.12**
Department: 000.00 NON SPECIFIC								
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.40**
Department: 000.00 NON SPECIFIC								
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00	29.99
					Total for department 000.00:			**$ 29.99**
Department: 196.00 INSURANCE								
09/04/2025	8	5638	SET2025	STATE OF MICH-SET FUND	INSURANCE WORKERS COMP PREMIUM	840.017	196.00	14,287.93
					Total for department 196.00:			**$ 14,287.93**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 14,317.92**
Department: 202.00 APPROPRIATIONS								
09/05/2025	2	2033(A)*#	2025/09/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	908,289.51
09/05/2025	2	2057(A)*#	ASO0000616720	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	45,813.23
09/05/2025	2	2057(A)	ASO0000616721	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,912.92
09/05/2025	2	2057(A)	ASO0000616723	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	17,238.48
09/05/2025	2	2057(A)	ASO0000616724	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	4,491.50
09/05/2025	2	2075(A)	2023134190	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	2,170.00
09/05/2025	2	2120(A)*#	2025/08/21-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,362.15
09/05/2025	2	2120(A)	2025/08/21-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	21,190.61
					Total for department 202.00:			**$ 1,031,468.40**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,031,468.40**
Department: 000.00 NON SPECIFIC								
09/04/2025	2	1003169	2959	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	16.02
					Total for department 000.00:			**$ 16.02**
					Total for fund 7010 TRUST & AGENCY			**$ 16.02**
Department: 000.00 NON SPECIFIC								
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
09/04/2025	2	1003182*#	6248716011	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.28
09/04/2025	2	1003183*#	1157785016	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	9.75

09/05/2025	2	2087(A)*#	15151	KADREW PRINT & MAILING LLC	RETIREE ELECTION: 2025	851.000	255.06	627.35
09/05/2025	2	2087(A)	15151	KADREW PRINT & MAILING LLC	RETIREE ELECTION: 2025	900.008	255.06	805.19
09/05/2025	2	2120(A)*#	2025/08/21-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
09/05/2025	2	2153(A)*#	6040447244	STAPLES INC	OFFICE SUPPLIES	754.000	255.06	35.95
09/05/2025	2	2162(A)*#	6626153	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.10
					Total for department 255.06:			**$ 1,617.62**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 1,621.42**
Department: 000.00 NON SPECIFIC								
09/05/2025	2	2080(A)*	PPE 8/15/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/29/2025	256.000	000.00	0.51
					Total for department 000.00:			**$ 0.51**
Department: 255.06 NON SPECIFIC								
09/05/2025	2	2033(A)*#	2025/09/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	118,261.29
09/05/2025	2	2057(A)*#	ASO0000616718	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	10,655.56
09/05/2025	2	2057(A)	ASO0000616719	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	15,869.75
09/05/2025	2	2057(A)	ASO0000616725	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,012.50
09/05/2025	2	2120(A)*#	2025/08/21-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,281.50
					Total for department 255.06:			**$ 158,080.60**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 158,081.11**
				TOTAL - ALL FUNDS				**$ 3,282,668.76**

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