12/08/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 11/24/2025 - 11/30/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005347	5068	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,723.00
11/25/2025	2	1005348	5069	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
11/25/2025	2	1005349	5071	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,080.00
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	3,738.75
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	351.64
11/25/2025	2	1005364	5067	BARTON, MITCHELL, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00	122.00
11/25/2025	2	1005365	5065	BLAKELY, JEFFREY, SCOTT	BONDS PAYABLE BAIL BONDS	265.003	000.00	566.00
11/25/2025	2	1005367	5066	BROWN, EDRIS, SAMUEL, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	44.00
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	247.50
11/25/2025	2	1005398*	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	22.50
11/25/2025	2	1005403	5064	MORGAN, AMAURI, LERON	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	1,752.63
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	5,558.05
11/25/2025	2	1005418	PPE 11/7/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/21/2025	256.000	000.00	1,864.03
11/25/2025	2	1005420	5063	STOUTENBURG, DANIEL, THOMAS	BONDS PAYABLE BAIL BONDS	265.003	000.00	734.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	70.70
11/25/2025	2	1005432	5070	WILLIAMS, MARTELL, DELSHON	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000	000.00	2,872.86
11/26/2025	2	4012(A)#	183	CAMPAIGN FINANCE US	10/1/26 - 12/31/27	123.000	000.00	3,000.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	9,263.28
11/26/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	10/1/25 - 11/27/26, YEAR 3 OF 3	123.000	000.00	2,131.86
					Total for department 000.00:			**$ 37,946.80**
Department: 105.00 ADMINISTRATION								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	105.00	23.74
11/26/2025	2	4132(A)	8012403338-OCT	STERICYCLE INC	SHREDDING	777.000	105.00	886.73
11/26/2025	2	4132(A)	8012403338SEPT	STERICYCLE INC	SHREDDING	777.000	105.00	1,443.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 2,504.44**
Department: 172.00 FISCAL SERVICES ADMIN								
11/25/2025	2	1005381	9-063-83939	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	172.00	12.63
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	172.00	19.07
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 182.08**
Department: 194.00 PAYROLL-IT								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	194.00	49.31
					Total for department 194.00:			**$ 49.31**
Department: 215.00 ELECTION COUNTY CLERK								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	215.00	100.40
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	PETITIONS	900.008	215.00	195.00
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	20.82
11/26/2025	2	4012(A)#	183	CAMPAIGN FINANCE US	1/1/26 - 9/30/26	933.001	215.00	9,000.00
11/26/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	11/28/25 - 9/30/25, YEAR 3 OF 3	933.001	215.00	11,284.14
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.20
					Total for department 215.00:			**$ 20,750.76**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	216.00	614.99
11/26/2025	2	3992(A)#	3030-11981	AJP COMMERCIAL SHREDDING LLC	STORAGE 10/1/25-10/31/25	801.004	216.00	47.36
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.20
					Total for department 216.00:			**$ 812.75**
Department: 228.01 DATA PROCESSING								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	228.01	0.00
11/26/2025	2	3993(A)#	28960	ALLCOMM INC	2ND FLOOR BOC AUD ADDL AUDIO AND VIDEO	755.000	228.01	6,931.00
11/26/2025	2	3993(A)	28749	ALLCOMM INC	2ND FLOOR TECH AREA AUD	933.001	228.01	1,740.50
11/26/2025	2	4069(A)	15435	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HENDERSON	910.005	228.01	50.00
11/26/2025	2	4123(A)	INV50495	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER 1725	978.001	228.01	1,000.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.20
					Total for department 228.01:			**$ 9,871.90**
Department: 233.00 PURCHASING								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	233.00	0.00
					Total for department 233.00:			**$ -**
Department: 246.00 GIS								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	246.00	0.00
					Total for department 246.00:			**$ -**
Department: 253.00 TREASURER								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	253.00	1,997.23
11/25/2025	2	1005461	287350621360X111425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
11/26/2025	2	3993(A)#	28836	ALLCOMM INC	NOISE MASKING ZONE CHANGE CO 9	801.004	253.00	776.00
11/26/2025	2	4076(A)	13834428	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,005.11
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.20
					Total for department 253.00:			**$ 4,973.71**
Department: 257.00 EQUALIZATION								
11/25/2025	2	1005359	287313731825X111425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	257.00	24.30
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.20
					Total for department 257.00:			**$ 344.64**
Department: 265.00 BUILDINGS & GROUNDS								
11/24/2025	2	1005344#	BEAC-001101 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	177.96
11/24/2025	2	1005344	BEAC-001101 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,156.76
11/24/2025	2	1005344	SAGS-000900 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	242.17
11/24/2025	2	1005344	SAGS-000900 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,574.12
11/24/2025	2	1005344	BEAC-000816 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	131.01
11/24/2025	2	1005344	BEAC-000816 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	851.59
11/24/2025	2	1005344	BEAC-816 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	6.67
11/24/2025	2	1005344	BEAC-816 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	43.33
11/24/2025	2	1005344	HARI-000914 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	16.30
11/24/2025	2	1005344	HARI-000914 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	105.92
11/24/2025	2	1005344	SAGS-000324 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	360.09
11/24/2025	2	1005344	SAGS-000324 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	2,340.62
11/24/2025	2	1005344	SAGS-324 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	6.67
11/24/2025	2	1005344	SAGS-324 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	43.33
11/24/2025	2	1005345*#	601014155489	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,300.50
11/24/2025	2	1005345	201098402712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,073.86
11/24/2025	2	1005345	201365315898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,308.85
11/24/2025	2	1005345	601014173459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,018.65
11/24/2025	2	1005345	201454282061	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,912.89
11/25/2025	2	1005383	IF23678	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	16.83
11/25/2025	2	1005384#	0070858603	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	892.61
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	265.00	9.90

11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	360.00
11/25/2025	2	1005433*#	261226	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	176.40
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00	8,524.90
11/26/2025	2	4018(A)*#	4249717468	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/26/2025	2	4018(A)	4249963161	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	79.34
11/26/2025	2	4018(A)	4250540035	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
11/26/2025	2	4037(A)*#	18062	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	30,096.64
11/26/2025	2	4041(A)#	S106571596.003	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	69.96
11/26/2025	2	4055(A)	9719123912	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.59
11/26/2025	2	4063(A)	1941951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	115.78
11/26/2025	2	4063(A)	1942868	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	97.08
11/26/2025	2	4082(A)#	3077361	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
11/26/2025	2	4082(A)	3078765	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
11/26/2025	2	4096(A)*#	1-1342295	JDR DRAKES AUTO	SUPPLIES	763.000	265.00	24.14
11/26/2025	2	4112(A)*#	263656C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.20
11/26/2025	2	4144(A)*#	20222147	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	25.87
11/26/2025	2	4144(A)	20455713	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	822.61
					Total for department 265.00:		**$**	**103,141.97**
Department: 266.00 CORPORATION COUNSEL								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	266.00	0.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:		**$**	**171.80**
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/24/2025	2	1005344#	SAGS-000630 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	215.19
11/24/2025	2	1005344	SAGS-000630 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,398.73
11/24/2025	2	1005344	SAGS-630 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	267.00	6.67
11/24/2025	2	1005344	SAGS-630 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	43.33
11/24/2025	2	1005345*#	203679052684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	156.12
11/24/2025	2	1005345	201365315897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,785.84
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	72.00
11/26/2025	2	4037(A)*#	18057	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
11/26/2025	2	4045(A)	S03358	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	517.00
11/26/2025	2	4082(A)#	3076005	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
11/26/2025	2	4084(A)*#	26238217-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	255.62
11/26/2025	2	4084(A)	26238219-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	255.62
11/26/2025	2	4112(A)*#	263656C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
11/26/2025	2	4144(A)*#	20364347	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	921.32
11/26/2025	2	4144(A)	20307039	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	29.98
11/26/2025	2	4151(A)*#	057W22973	WW WILLIAMS COMPANY	MCCREE GENERATOR REPAIRS	931.000	267.00	2,720.82
					Total for department 267.00:		**$**	**35,664.40**
Department: 270.00 HUMAN RESOURCES								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	270.00	1,124.10
11/26/2025	2	4067(A)*#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING B NOORZAD	835.001	270.00	89.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.20
					Total for department 270.00:		**$**	**1,364.00**
Department: 280.00 LEGAL RECORDS DIVISION								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	280.00	239.44
11/25/2025	2	1005417	10003476	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00	1,657.90
11/26/2025	2	3992(A)#	3030-11982	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,244.45
11/26/2025	2	4103(A)	17814	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	490.96
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.60
					Total for department 280.00:		**$**	**5,083.95**
Department: 283.00 CIRCUIT COURT								
11/25/2025	2	1005401	0043966120715	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
11/25/2025	2	1005401	0046958420241	LABEAU INC	JURORS MEALS	907.006	283.00	92.00
11/25/2025	2	1005401	0059089136964	LABEAU INC	JURORS MEALS	907.006	283.00	141.88
11/25/2025	2	1005401	0051676120252	LABEAU INC	JURORS MEALS	907.006	283.00	108.91
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	283.00	995.94
11/25/2025	2	1005431	866651	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
11/25/2025	2	1005431	866652	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	132.00
11/25/2025	2	1005431	866654	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
11/25/2025	2	1005431	866653	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
11/26/2025	2	4005(A)#	FPLB1090	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	50.60
11/26/2025	2	4005(A)	FPLB1091	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	539.00
11/26/2025	2	4005(A)	FPLB1092	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING S YAMBRICK	835.001	283.00	82.00
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,427.50
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	646.04
11/26/2025	2	4131(A)*#	6048137515	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	570.74
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	751.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	751.90
					Total for department 283.00:		**$**	**8,838.16**
Department: 283.02 LRC ADMIN								
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.57
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.57
					Total for department 283.02:		**$**	**451.14**
Department: 286.00 67TH DISTRICT COURT								
11/25/2025	2	1005388	2025/11/17-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	120.00
11/25/2025	2	1005396	3632	KENEWELL PRINT & MARKETING	OUTSIDE PRINTING	900.003	286.00	57.06
11/26/2025	2	4005(A)#	1376	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	821.25
11/26/2025	2	4033(A)	50715	DMC TECHNOLOGY GROUP INC	SERV CONT GENERAL	801.004	286.00	700.00
11/26/2025	2	4036(A)#	MOSHER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
11/26/2025	2	4102(A)	2025/11/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	57.90
11/26/2025	2	4107(A)#	MJR61310CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	345.00
11/26/2025	2	4110(A)	25-067	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	511.50
11/26/2025	2	4133(A)	8012381680	STERICYCLE INC	SERV CONT GENERAL - SHREDDING	801.004	286.00	794.57
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	902.28
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	902.28
					Total for department 286.00:		**$**	**5,511.84**
Department: 294.00 PROBATE COURT								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	294.00	1,443.01
11/25/2025	2	1005407	2025230202MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
11/25/2025	2	1005419	RM26-001-OCTOBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
11/26/2025	2	3992(A)#	3030-11983	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
11/26/2025	2	4029(A)	C33131	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	294.00	573.90
11/26/2025	2	4060(A)	2024225833GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/26/2025	2	4066(A)	824865	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	287.50
11/26/2025	2	4131(A)*#	6048137518	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	15.04
11/26/2025	2	4131(A)	6048137517	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	474.10
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	300.76
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	300.76
					Total for department 294.00:		**$**	**3,743.70**
Department: 295.00 ADULT PROBATION								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	295.00	85.67
11/26/2025	2	4131(A)*#	6048137516	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	177.23
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.38

11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.38
					Total for department 295.00:			**$**	**563.66**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005354#	FLI-2025091164	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005354	FLI-2025091166	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005354	FLI-2025096482	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.01		20.50
11/26/2025	2	4005(A)#	PROS0722	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		130.50
11/26/2025	2	4005(A)	PROS0736	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		165.60
11/26/2025	2	4005(A)	PROS0737	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		31.50
11/26/2025	2	4036(A)#	641	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		72.00
11/26/2025	2	4068(A)*#	TSJ00316PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		1,462.50
11/26/2025	2	4107(A)#	MJR63410PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		82.80
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.14
					Total for department 296.01:			**$**	**2,978.68**
Department: 297.00 JURY BOARD									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	297.00		1,159.20
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.19
					Total for department 297.00:			**$**	**1,309.58**
Department: 305.00 SHERIFF ADMIN									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ADMIN	850.000	305.00		1,029.48
11/25/2025	2	1005382	352	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		810.00
11/25/2025	2	1005382	353	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		810.00
11/25/2025	2	1005385	2511-956869	RL MORGAN COMPANY	TRAINING EMPLOYEES	910.005	305.00		49.80
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	305.00		277.76
11/26/2025	2	4028(A)#	95156	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER/ADMIN	752.000	305.00		30.00
11/26/2025	2	4131(A)*#	6048137506	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		53.25
11/26/2025	2	4131(A)	6047173637	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		32.89
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		268.96
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**3,631.10**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/24/2025	2	1005344#	SAGS-001100 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		3,105.07
11/24/2025	2	1005344	SAGS-001100 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		20,182.96
11/24/2025	2	1005345*#	201098402712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		11,371.51
11/25/2025	2	1005380	363538	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		286.54
11/25/2025	2	1005380	364050	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		92.96
11/25/2025	2	1005380	365318	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		296.33
11/25/2025	2	1005384#	0070858603	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,822.00
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		72.00
11/26/2025	2	4041(A)#	S106593485.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		183.91
11/26/2025	2	4041(A)	S106565444.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		125.08
11/26/2025	2	4084(A)*#	26246044-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		22.00
11/26/2025	2	4084(A)	26289952-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		176.00
11/26/2025	2	4099(A)*#	CHV15884001	OTIS ELEVATOR COMPANY	REPAIRS EQUIPMENT	931.000	309.00		422.08
11/26/2025	2	4152(A)	30279356-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		134.06
					Total for department 309.00:			**$**	**38,292.50**
Department: 310.00 INVESTIGATIVE									
11/25/2025	2	1005372	1132696NOV2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**575.28**
Department: 312.00 SPECIALTY TEAM									
11/26/2025	2	4106(A)	54064	PRO COMM INC	MOTOR POOL CHARGES	957.005	312.00		48.60
					Total for department 312.00:			**$**	**48.60**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		127.71
					Total for department 317.00:			**$**	**127.71**
Department: 351.00 CORRECTIONS									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		1,060.56
11/25/2025	2	1005409	69467	KESSEL ENTERPRISES LLC	K-9 EXPENSE (JOSIE)	955.014	351.00		15.98
11/26/2025	2	3997(A)	128380185	AMISTEE AIR DUCT CLEANING & INSULL	DRYER CLEANING/JAIL	801.004	351.00		1,290.00
11/26/2025	2	4000(A)	200617300-000619	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,133.18
11/26/2025	2	4000(A)	200617300-000621	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,057.55
11/26/2025	2	4000(A)	200617300-000622	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,334.97
11/26/2025	2	4028(A)#	94964	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (JAIL)	754.000	351.00		190.47
11/26/2025	2	4035(A)*#	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/CORRECTIONS	769.000	351.00		1,657.61
11/26/2025	2	4054(A)	9708820023	WW GRAINGER INC	101035100752000	752.000	351.00		28.80
11/26/2025	2	4054(A)	9709946173	WW GRAINGER INC	101035100752000	752.000	351.00		178.09
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING J REDMOND	835.001	351.00		109.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING T FROST	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING G JONES	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DAVIS	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DEWAR	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E BELL	835.001	351.00		82.00
11/26/2025	2	4088(A)	1722	HILLIKER HIVE	SUPPLIES OTHER/CORRECTIONS (IGNITE)	752.000	351.00		79.92
11/26/2025	2	4112(A)*#	80646067	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.14
					Total for department 351.00:			**$**	**58,671.41**
Department: 352.00 TETHER PROGRAM									
11/25/2025	2	1005416	STPINV00134018	SATELLITE TRACKING OF PEOPLE LLC	OCT. 2025 TETHER SERVICES	801.004	352.00		17,839.10
11/26/2025	2	4122(A)*#	208991	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		12,128.20
					Total for department 352.00:			**$**	**29,967.30**
Department: 426.00 EMERGENCY MANAGEMENT									
11/25/2025	2	1005357	810232020411-25	AT&T	EMERG MGMT	850.000	426.00		235.68
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	EOC	850.000	426.00		42.57
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.20
					Total for department 426.00:			**$**	**428.65**
Department: 442.00 DRAIN COMMISSIONER									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	442.00		343.55
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**644.31**
Department: 648.00 MEDICAL EXAMINER									
11/25/2025	2	1005350	INV101518	AFFORDABLE FUNERAL SUPPLY	COT COVERS	764.000	648.00		289.33
11/25/2025	2	1005358*#	287313705402X101425-	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		295.89
11/25/2025	2	1005358	287313705402X111425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
11/25/2025	2	1005360	287313705402X101425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		73.97
11/25/2025	2	1005373	6193	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00		2,500.00
11/25/2025	2	1005384#	0070858598	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00		25.29
11/25/2025	2	1005390	311390224	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		983.62
11/25/2025	2	1005390	311474113	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		540.26
11/25/2025	2	1005390	311560432	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		619.08
11/25/2025	2	1005390	311646657	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		116.37
11/25/2025	2	1005393	3554469	J&B MEDICAL SUPPLY INC	PROCEDURE MASKS	764.000	648.00		197.68
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	648.00		0.00

11/26/2025	2	4100(A)	5500179512	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		55.13
11/26/2025	2	4100(A)	5500179812	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		55.13
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**6,271.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/25/2025	2	1005354#	FLI-2025089372	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/25/2025	2	1005354	FLI-2025089389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		54.90
11/25/2025	2	1005354	FLI-2025089386	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
11/25/2025	2	1005354	FLI-2025089387	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/25/2025	2	1005354	FLI-2025094203	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		53.10
11/25/2025	2	1005354	FLI-2025095642	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.44
11/25/2025	2	1005354	FLI-2025095641	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
11/25/2025	2	1005354	FLI-2025094423	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.12
11/25/2025	2	1005354	FLI-2025087912	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.60
11/25/2025	2	1005354	FLI-2025090496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.40
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	662.00		1,005.76
11/26/2025	2	3990(A)	AR227175	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		442.00
11/26/2025	2	3990(A)	AR227185	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		444.50
11/26/2025	2	3992(A)#	3030-11980	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		668.72
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING A ALECCI	835.001	662.00		82.00
11/26/2025	2	4091(A)	428803	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00		511.61
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		451.14
					Total for department 662.00:			**$**	**4,459.43**
Department: 711.00 REG OF DEEDS									
11/25/2025	2	1005392	6509	INT'L ASSOC OF GOVERNMENT OFFICALS	MEMBERSHIP - CLEMONS	915.000	711.00		200.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	711.00		244.65
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**745.41**
					Total for fund 1010 GENERAL FUND			**$**	**390,122.96**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		193.78
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		240.13
11/25/2025	2	1005422	PPE 11/7/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 11/21/2025	256.000	000.00		703.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		15.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2,785.55
11/26/2025	2	4093(A)#	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	PREPAID EXPENSES	123.000	000.00		200.55
					Total for department 000.00:			**$**	**4,138.01**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/25/2025	2	1005437	25ADMNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		408.85
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.30
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
11/26/2025	2	4016(A)*#	AG7QR8W	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		188.79
11/26/2025	2	4016(A)	AG8KX5S	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		1,431.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING Z PEARCE	835.001	751.00		82.00
11/26/2025	2	4093(A)#	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	MEMBERSHIPS	915.000	751.00		999.45
11/26/2025	2	4114(A)*#	121483	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		7,721.75
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		452.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**11,964.97**
Department: 753.00 PARKS INFORMATION SERVICE									
11/24/2025	2	1005346	11/27/2025	DRIVER STEVEN ROBERT	MARKETING	900.013	753.00		250.00
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.42
					Total for department 753.00:			**$**	**393.42**
Department: 764.00 PARKS RANGERS SERVICES									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	RANGERS	850.000	764.00		136.88
11/26/2025	2	4048(A)	14111	ADVERTISING GIFTS GALORE	RANGER-CAPS	769.000	764.00		584.12
11/26/2025	2	4097(A)	931413	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		242.61
11/26/2025	2	4097(A)	931689	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		179.00
11/26/2025	2	4121(A)	12368604	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,435.82
					Total for department 764.00:			**$**	**3,578.43**
Department: 768.00 FISHING SITES									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/24/2025	2	1005345*#	201988222521	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		113.80
11/24/2025	2	1005345	205814681667	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		272.56
11/24/2025	2	1005345	202166195005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		389.77
11/24/2025	2	1005345	202522157223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		931.15
11/24/2025	2	1005345	203679055927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		79.74
11/24/2025	2	1005345	203679055928	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		128.64
11/24/2025	2	1005345	20581484177	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		39.33
11/25/2025	2	1005438	64FMNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
11/25/2025	2	1005440	2025-00001167	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		155.32
11/25/2025	2	1005443*#	2511-916858	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		10.98
11/25/2025	2	1005445*#	3023000	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		45.94
11/25/2025	2	1005445	8010122	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		2.98
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		821.27
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		488.24
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	F-M	850.000	770.01		36.07
11/25/2025	2	1005454	4887	WILKINSON CHEMICAL	CHLORIDING PARK & REC ROADS	864.004	770.01		910.00
11/26/2025	2	4018(A)*#	4250324079	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
11/26/2025	2	4042(A)	002193/L	FAMILY FARM AND HOME	REPAIRS GROUNDS	930.000	770.01		159.99
					Total for department 770.01:			**$**	**5,019.87**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/25/2025	2	1005442*#	0070930822	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03		329.00
11/25/2025	2	1005445*#	3012072	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		100.91
11/25/2025	2	1005445	2012209	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		26.73
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.70
11/25/2025	2	1005451	6128149022	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.43
11/26/2025	2	4018(A)*#	4249963011	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/26/2025	2	4084(A)*#	26174998-00	MCNAUGHTON MCKAY ELECTRIC CO	CRV-MAINT SUPPLIES	930.000	770.03		258.16
11/26/2025	2	4099(A)*#	CHV15877001	OTIS ELEVATOR COMPANY	CRV-ELEVATOR REPAIR	930.000	770.03		3,831.00
					Total for department 770.03:			**$**	**5,124.57**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/25/2025	2	1005445*#	5012818	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		13.22
11/25/2025	2	1005445	4012933	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		21.97
11/25/2025	2	1005445	0013279	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		19.87
11/25/2025	2	1005445	9013319	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		221.54
11/25/2025	2	1005445	9013355	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		23.56
11/25/2025	2	1005445	9013361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		7.09
11/25/2025	2	1005445	9013333	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		11.06
11/25/2025	2	1005445	8013414	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		19.98
11/25/2025	2	1005445	3013858	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		55.67

11/25/2025	2	1005445	3013843	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		88.21
11/25/2025	2	1005445	4013796	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		134.19
11/25/2025	2	1005445	4013818	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		374.00
11/25/2025	2	1005445	4013757	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		71.97
11/25/2025	2	1005445	4013756	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		181.12
11/25/2025	2	1005447	1374448	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000	770.05		336.59
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	WOLVERINE	850.000	770.05		141.04
11/25/2025	2	1005455*#	56693	WINS ELECTRIC SUPPLY CO	WOLV-SUPPLIES	930.000	770.05		76.84
11/26/2025	2	4084(A)*#	26216802-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		978.09
11/26/2025	2	4084(A)	26236587-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		822.08
11/26/2025	2	4084(A)	26257150-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		208.30
					Total for department 770.05:			**$**	**3,806.39**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
11/25/2025	2	1005445*#	4014664DUP	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		17.94
11/25/2025	2	1005445	8010116	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		163.47
11/25/2025	2	1005452	S100369359.001	VIC BOND SALES	REPAIRS GROUNDS	930.000	770.12		14.91
11/25/2025	2	1005455*#	260000	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12		2,669.80
11/25/2025	2	1005455	260375	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12		459.91
11/26/2025	2	4058(A)	96469	GREAT LAKES CONCRETE SUPPLY LLC	REPAIRS GROUNDS	930.000	770.12		400.00
					Total for department 770.12:			**$**	**3,726.03**
Department: 770.31 CITY PARKS-GENERAL									
11/25/2025	2	1005443*#	2510-835923	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31		23.96
11/25/2025	2	1005445*#	5340304	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		45.44
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.63
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**182.05**
Department: 770.32 PARKS CHEVY COMMONS									
11/24/2025	2	1005345*#	201899212940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		29.07
11/25/2025	2	1005442*#	0070725847	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32		201.25
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	STATE PARK	850.000	770.32		120.92
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**376.26**
Department: 770.34 STATE PARK RIVERFRONT									
11/25/2025	2	1005445*#	7014405	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		193.60
11/25/2025	2	1005445	9020839	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		119.91
11/26/2025	2	4056(A)*#	9705595255	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		47.42
11/26/2025	2	4056(A)	9707143310	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		142.26
					Total for department 770.34:			**$**	**503.19**
Department: 772.00 MERKLEY FARMS									
11/25/2025	2	1005435	23600426025	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00		340.50
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.85
					Total for department 772.00:			**$**	**464.35**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/25/2025	2	1005436	3888326	CENTERPOINT CHRISTIAN ACADEMY	PROGRAMMING	864.001	806.00		100.00
11/25/2025	2	1005441	6847380-IN	CMPCO INC	CONCESSION SUPPLIES	772.000	806.00		289.97
11/25/2025	2	1005443*#	2511-929109	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		9.99
11/25/2025	2	1005443	2511-957314	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		10.99
11/25/2025	2	1005444	3888331	GISD-MMC-BIOBLITZ	PROGRAMMING	864.001	806.00		100.00
11/25/2025	2	1005445*#	1183316	HOME DEPOT	FM-SUPPLIES	776.000	806.00		17.04
11/25/2025	2	1005446	167640	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		26.55
11/25/2025	2	1005446	1672426	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		9.18
11/25/2025	2	1005446	1673214	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		70.94
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		117.83
11/26/2025	2	4128(A)	376326	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		16.05
					Total for department 806.00:			**$**	**768.54**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**40,137.25**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		888.65
					Total for department 000.00:			**$**	**911.52**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**911.52**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.99
					Total for department 000.00:			**$**	**28.86**
Department: 788.00 CONTRACTED SERVICES									
11/25/2025	2	1005442*#	0070765066	GFL ENVIRONMENTAL USA INC	KGCB-ROLL OFF DUMPSTER	864.001	788.00		1,386.29
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	KGCB	850.000	788.00		214.03
					Total for department 788.00:			**$**	**1,600.32**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,629.18**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		23.56
					Total for department 000.00:			**$**	**23.56**
Department: 754.01 FLINT RIVER WATERSHED									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FRWC	850.000	754.01		140.48
					Total for department 754.01:			**$**	**140.48**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**164.04**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.69
					Total for department 000.00:			**$**	**5.69**
Department: 782.01 TF20-0065 TRAIL GRANT									
11/26/2025	2	4114(A)*#	0121463	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		730.00
					Total for department 782.01:			**$**	**730.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**735.69**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		421.88
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		748.72
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,109.68
					Total for department 000.00:			**$**	**2,280.28**
Department: 313.00 PARAMEDIC SECTION									
11/25/2025	2	1005358*#	287351164246X111425	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		378.00
11/25/2025	2	1005386	2511-965571	RL MORGAN COMPANY	SUPPLIES OTHER/MEDICS	752.000	313.00		31.90
11/26/2025	2	4008(A)	85984852	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,494.23
11/26/2025	2	4008(A)	85991141	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		969.98
11/26/2025	2	4008(A)	85995637	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,707.98
11/26/2025	2	4008(A)	85995636	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,517.74
11/26/2025	2	4035(A)*#	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/MEDICS	769.000	313.00		229.64
11/26/2025	2	4153(A)	4359191	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 CPR/HEART SAVING DEVICES	764.000	313.00		14,896.00
					Total for department 313.00:			**$**	**21,225.47**
					Total for fund 2110 PARAMEDICS FUND			**$**	**23,505.75**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		399.20
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		28.42
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		380.03
					Total for department 000.00:			**$**	**807.65**
Department: 430.00 ANIMAL SHELTER									
11/25/2025	2	1005355	425530	AMERICAN SEWER CLEANER	REPAIRS GROUNDS	930.000	430.00		125.00
11/25/2025	2	1005356	157142	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		1,375.50
11/25/2025	2	1005358*#	287314086384X111425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.99
11/25/2025	2	1005378	791951	ZW USA INC	SUPPLIES	763.000	430.00		449.90

11/25/2025	2	1005406	64643029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		354.60
11/25/2025	2	1005408	GCAC 25-10	O"GUINN FAMILY FUNERAL HOME	SERV CONT GENERAL	801.004	430.00		595.00
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		72.00
11/26/2025	2	4064(A)	250147	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E CABALLERO	835.001	430.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M PRINCE	835.001	430.00		82.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00		75.19
11/26/2025	2	4150(A)	0020144345	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		405.50
11/26/2025	2	4151(A)*#	057W22791	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00		775.00
					Total for department 430.00:			**$**	**5,032.87**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,840.52**
Department: 801.00 COOPERATIVE EXTENSION									
11/24/2025	2	1005345*#	206259537961	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		636.51
11/26/2025	2	4127(A)	587676	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00		135.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**921.89**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**921.89**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		1,022.95
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		357.50
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.84
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		194.39
11/25/2025	2	1005421	PPE 11/7/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 11/21/2025	256.000	000.00		321.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		17.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		400.72
					Total for department 000.00:			**$**	**2,382.40**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2023930908DP	801.031	290.00		11.07
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2025051233	801.031	290.00		28.74
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	290.00		5,259.19
11/26/2025	2	4131(A)*#	6048137503	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		34.71
11/26/2025	2	4131(A)	6048137504	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		126.63
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		526.33
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**6,513.00**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,895.40**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
Department: 729.00 ACCOM ORDINANCE TAX									
11/26/2025	2	4129(A)	PS-INV115783-2ND	SPORTS FACILITIES ADVISORY LLC	SPORTS FACILITIES AGREEMENT PAYMENT	899.000	729.00		22,400.00
					Total for department 729.00:			**$**	**22,400.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**22,401.80**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		1,909.43
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		251.57
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,112.01
					Total for department 000.00:			**$**	**3,273.01**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	601.01		10.97
11/25/2025	2	1005412*#	139980011	PRINTCOMM	ADMIN ENVELOPES (3500)	763.000	601.01		241.50
11/26/2025	2	4124(A)	163087	SHRED EXPERTS	11/6/2025 DOCUMENT SHREDDING	763.000	601.01		120.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		75.19
					Total for department 601.01:			**$**	**673.26**
Department: 602.02 IMMUNIZATIONS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.02		15.30
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.02 ENVELOPES (1000)	763.000	602.02		69.00
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	602.02		262.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**496.68**
Department: 602.04 MATERNAL CHILD HEALTH									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.04		272.70
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.04 ENVELOPES (500)	763.000	602.04		34.50
					Total for department 602.04:			**$**	**307.20**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
11/25/2025	2	1005374	073399-2NDPMT	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		705.00
11/25/2025	2	1005374	073399-1STPMT	HENRY FORD HEALTH SYSTEM	918 RTE SEPT, 2025	801.000	602.07		73.44
11/25/2025	2	1005412*#	139978011	PRINTCOMM	HEALTH DEPT BROCHURES (2000)	763.000	602.07		308.00
					Total for department 602.07:			**$**	**1,086.44**
Department: 604.00 LABORATORY HEALTH DEPT									
11/25/2025	2	1005379	MW098-1125	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		360.00
11/25/2025	2	1005423	082025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		536.70
11/25/2025	2	1005423	072025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		40.00
11/25/2025	2	1005423	052025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		80.00
11/25/2025	2	1005423	042025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		40.00
					Total for department 604.00:			**$**	**1,056.70**
Department: 606.03 STI/STD									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	606.03		0.00
					Total for department 606.03:			**$**	**-**
Department: 608.02 WIC RESIDENT SERVICES									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	608.02		14.40
11/25/2025	2	1005412*#	139980011	PRINTCOMM	WIC ENVELOPES (1000)	763.000	608.02		69.00
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	608.02		1,016.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**1,249.78**
Department: 611.01 FAMILY PLANNING									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	611.01		0.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	FP/SH ENVELOPES (500)	763.000	611.01		34.50
11/25/2025	2	1005428*#	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01		36.01
11/25/2025	2	1005428	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01		36.01
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M BELLAMY	835.001	611.01		100.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**356.90**
Department: 614.00 BURTON CLINIC									
11/26/2025	2	4037(A)*#	17881	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00		993.33
					Total for department 614.00:			**$**	**993.33**
Department: 617.00 SAFE SLEEP COALITION									
11/25/2025	2	1005429*#	062025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES-JUNE 2025	801.000	617.00		5,792.00
11/25/2025	2	1005429	072025SS	VOICES FOR CHILDREN ADVOCACY CTR	07SAFE SLEEP CONTRACT SERVICES-JULY 2025	801.000	617.00		5,829.00
11/25/2025	2	1005429	082025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00		4,060.00
11/25/2025	2	1005429	092025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00		3,806.53
					Total for department 617.00:			**$**	**19,487.53**
Department: 619.00 HEARING & VISION									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	619.00		123.30

11/25/2025	2	1005412*#	139980011	PRINTCOMM	HEARING & VISION ENVELOPES (4500)	763.000	619.00	310.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.19
					Total for department 619.00:			**$ 584.18**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	622.00	27.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	CSHCS ENVELOPES (1000)	763.000	622.00	69.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING L COMPTON	835.001	622.00	100.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.19
					Total for department 622.00:			**$ 346.38**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	623.00	6.30
					Total for department 623.00:			**$ 6.30**
Department: 625.00 TUBERCULOSIS								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	625.00	3.60
11/25/2025	2	1005412*#	139980011	PRINTCOMM	TB/CD ENVELOPES (500)	763.000	625.00	34.50
11/25/2025	2	1005414	567740	RONDO TOP HOLDINGS LLC	(10) ONDANSETRON TAB 4MGX30CT	766.000	625.00	31.50
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	625.00	434.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.19
					Total for department 625.00:			**$ 653.98**
Department: 626.01 ENVIRONMENTAL HEALTH								
11/25/2025	2	1005394	KITTLE11132025-REFUN	JAMIE KITTLE	HEALTH SERVICES SEPTIC SURVE-REFUND	644.003	626.01	220.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	626.01	1,576.70
11/25/2025	2	1005412*#	139980011	PRINTCOMM	EH ENVELOPES (6000)	763.000	626.01	414.00
11/26/2025	2	4016(A)*#	AG9CT4R	CDW LLC	(3) BROTHER THERMAL PRINTERS	763.000	626.01	1,030.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.19
					Total for department 626.01:			**$ 3,391.67**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 33,963.34**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	86.57
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	107.96
					Total for department 000.00:			**$ 217.40**
Department: 602.03 VACCINATION OUTREACH								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.03	0.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.03 ENVELOPES (1000)	763.000	602.03	69.00
11/25/2025	2	1005428*#	6128173271	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS-NEW HOTSPOT	850.000	602.03	36.01
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.19
					Total for department 602.03:			**$ 255.39**
Department: 603.01 TOBACCO LICENSING								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	603.01	39.60
11/25/2025	2	1005412*#	139980011	PRINTCOMM	TOBACCO ENVELOPES (1000)	763.000	603.01	69.00
					Total for department 603.01:			**$ 108.60**
Department: 607.01 HEALTHY START								
11/25/2025	2	1005412*#	140725011	PRINTCOMM	(500) YOU'VE GOT THIS FLYER	763.000	607.01	80.00
11/25/2025	2	1005412	139980011	PRINTCOMM	HEALTHY START ENVELOPES (500)	763.000	607.01	34.50
11/25/2025	2	1005429*#	072025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	SERVICES FOR JULY 2025	801.000	607.01	7,432.00
11/25/2025	2	1005429	092025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	HS CONSORTIUM FACILITATION 2025	801.000	607.01	4,532.00
11/26/2025	2	4051(A)	092025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	8,789.04
					Total for department 607.01:			**$ 20,867.54**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 21,448.93**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.85
					Total for department 000.00:			**$ 30.80**
Department: 691.00 SENIOR SERVICES								
11/25/2025	2	1005361	287313732447X111425	AT&T MOBILITY	TELEPHONE	850.000	691.00	45.96
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	691.00	0.00
11/26/2025	2	3995(A)	2025.10.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	32,856.71
11/26/2025	2	4013(A)	2025/09/30-SRSVCPT2	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM SEPT 25 PT 2	867.002	691.00	363.92
11/26/2025	2	4013(A)	2025/10/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIMBURSEMENT	867.002	691.00	16,586.02
11/26/2025	2	4019(A)	2025/10/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM OCTOBER 2025	867.000	691.00	13,814.26
11/26/2025	2	4043(A)	2025.10.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	17,425.11
11/26/2025	2	4043(A)	2025.10.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	8,248.57
11/26/2025	2	4043(A)	2025.10.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	14,759.36
11/26/2025	2	4086(A)	2025.10.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	11,527.51
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.19
					Total for department 691.00:			**$ 115,777.80**
					Total for fund 2231 SENIOR SERVICES			**$ 115,808.60**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	137.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	10.88
					Total for department 000.00:			**$ 148.38**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
11/25/2025	2	1005358*#	287342787788X111425	AT&T MOBILITY	TELEPHONE	850.000	322.00	240.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.19
					Total for department 322.00:			**$ 390.38**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 538.76**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	95.63
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	23.53
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	14.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	20.09
					Total for department 000.00:			**$ 154.17**
Department: 701.00 PLANNIN - INDIRECT								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	701.00	30.93
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.20
					Total for department 701.00:			**$ 181.32**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 335.49**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	8.11
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	4.29
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.69
					Total for department 000.00:			**$ 15.09**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 15.09**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	53.02
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	23.15
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	7.72
					Total for department 000.00:			**$ 83.89**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$ 83.89**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	3.00

11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.44
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2331 COMMUNITY GRANT			**$**	**5.28**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		4.05
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.63
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.29
					Total for department 000.00:			**$**	**5.97**
					Total for fund 2337 MSHDA			**$**	**5.97**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		60.31
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		35.79
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		21.11
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		39.38
					Total for department 000.00:			**$**	**156.59**
					Total for fund 2340 CDBG 20X0			**$**	**156.59**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		0.94
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	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									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.44
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.34
					Total for department 000.00:			**$**	**34.28**
					Total for fund 2360 HOME 2020			**$**	**34.28**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		199.60
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		45.74
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		32.65
					Total for department 000.00:			**$**	**277.99**
Department: 296.03 COOP REIMB PROSECUTOR									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.03		1,739.32
11/26/2025	2	4131(A)*#	6048224180	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		84.76
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**2,124.84**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,402.83**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		18.30
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		41.25
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**92.05**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.01		704.34
					Total for department 296.01:			**$**	**704.34**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**796.39**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		13.75
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
					Total for fund 2384 SAKI GRANT			**$**	**29.09**
Department: 296.01 PROSECUTOR									
11/26/2025	2	4138(A)	THICK00111025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**912.00**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005387	1763582128	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
11/25/2025	2	1005387	1763582154	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**1,848.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,848.00**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		224.55
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.61
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		36.19
					Total for department 000.00:			**$**	**356.85**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**356.85**
Department: 733.07 RUTH MOTT TRAIL PLAN									
11/24/2025	35	9626	183796	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		38.50
					Total for department 733.07:			**$**	**38.50**
					Total for fund 2410 GLS REGION V			**$**	**38.50**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		6.24
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		11.43
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.62**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.62**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		5.71
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		4.44
					Total for department 000.00:			**$**	**35.10**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
11/25/2025	2	1005391	284901	ID NETWORKS	CLEANING & SUPPLY KITS	760.000	216.00		1,850.00
11/25/2025	2	1005391	284901	ID NETWORKS	SHIPPING	760.000	216.00		20.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	216.00		1,629.00
					Total for department 216.00:			**$**	**3,499.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,534.10**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		72.19
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.86
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		93.00
					Total for department 000.00:			**$**	**190.05**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**190.05**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005399#	INVPRA11260110	LEXIPOL LLC	FY26/27 10/1/26-11/30/26 ANNUAL RENEWAL	123.000	000.00		1,942.31
					Total for department 000.00:			**$**	**1,942.31**
Department: 320.01 MCOLES CPE TRAINING									
11/25/2025	2	1005399#	INVPRA11260110	LEXIPOL LLC	FY25/26 12/1/25-9/30/26 ANNUAL RENEWAL	910.005	320.01		9,679.69

					Total for department 320.01:			**$**	**9,679.69**
					Total for fund 2641 MCOLES TRAINING FUND			**$**	**11,622.00**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		137.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		48.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		256.04
					Total for department 000.00:			**$**	**442.56**
					Total for fund 2642 GIVE GRANT			**$**	**442.56**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		3.30
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**30.44**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**30.44**
Department: 698.01 HEAD START									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01		1.73
					Total for department 698.01:			**$**	**1.73**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**1.73**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.02
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		244.60
					Total for department 000.00:			**$**	**271.62**
Department: 697.14 WAIVER-DPOS									
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		455.40
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		747.11
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		681.65
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		17.57
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		6.45
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.14		190.67
					Total for department 697.14:			**$**	**2,098.85**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15		0.00
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,407.60
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,034.41
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,680.92
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		94.87
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		34.85
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E DANTZLER	835.001	697.15		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING C SKAGGS	835.001	697.15		82.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.40
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,029.64
					Total for department 697.15:			**$**	**10,747.09**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,045.96
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		954.31
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		24.60
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		9.03
11/26/2025	2	4131(A)*#	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.16		199.31
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.16		266.94
					Total for department 697.16:			**$**	**2,500.15**
					Total for fund 2731 SENIOR FOODS			**$**	**15,617.71**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		70.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		320.71
					Total for department 000.00:			**$**	**391.55**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15		0.00
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		2,277.00
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,666.50
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,907.15
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		203.79
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		74.85
11/26/2025	2	4131(A)*#	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.15		199.31
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,211.82
					Total for department 697.15:			**$**	**21,540.42**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**21,931.97**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		13.14
					Total for department 000.00:			**$**	**13.14**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		448.27
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		408.99
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		10.54
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		3.87
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.25		114.40
					Total for department 697.25:			**$**	**986.07**
Department: 697.28 CHILDHOOD MEALS									
11/26/2025	2	4052(A)*#	9029256777	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		397.05
11/26/2025	2	4052(A)	9029348513	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,219.14
11/26/2025	2	4146(A)*#	2185793	US FOODS INC	SUPPLIES FOOD	762.000	697.28		442.92
11/26/2025	2	4146(A)	2185793	US FOODS INC	SUPPLIES KITCHEN	765.000	697.28		710.84
					Total for department 697.28:			**$**	**2,769.95**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,769.16**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.31
					Total for department 000.00:			**$**	**0.31**
Department: 695.41 PROGRAM-DIRECT									
11/25/2025	2	1005369	112025GRAYER-U	CITY OF FLINT	1318 WELCH BLVD FLINT 48504	866.381	695.41		1,213.58
11/25/2025	2	1005463	111425MANCE-U	CITY OF FLINT	2305 ADAMS AVE FLINT 48505	866.381	695.41		986.52
11/25/2025	2	1005463	111725SANDERS-U	CITY OF FLINT	2722 FIELDING ST FLINT 48503	866.381	695.41		1,379.91
11/25/2025	2	1005463	111725RANDOLPH-U	CITY OF FLINT	1809 MONTEITH ST FLINT 48504	866.381	695.41		1,554.69
11/25/2025	2	1005463	111725WALTERS-U	CITY OF FLINT	134 CRAIGHTON CT FLINT 48503	866.381	695.41		2,397.15
11/25/2025	2	1005463	111725WILLINGHAM-U	CITY OF FLINT	2702 WINONA ST FLINT 48504	866.381	695.41		3,000.00
11/25/2025	2	1005463	111725PEETS-U	CITY OF FLINT	1015 LINCOLN AVE FLINT 48507	866.381	695.41		938.00
11/25/2025	2	1005463	111725HARRIS-U	CITY OF FLINT	406 E GENESEE ST FLINT 48505	866.381	695.41		671.46
11/25/2025	2	1005463	111825HORTON-U	CITY OF FLINT	1609 KENSINGTON AVE FLINT 48503	866.381	695.41		856.04
11/25/2025	2	1005463	111825BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	866.381	695.41		3,000.00
11/25/2025	2	1005463	111425HATCH-U	CITY OF FLINT	1826 MONTEITH ST FLINT 48504	866.381	695.41		2,204.71
11/25/2025	2	1005463	111825THORNTON-U	CITY OF FLINT	3510 STERLINE ST FLINT 48504	866.381	695.41		1,089.74
11/25/2025	2	1005463	111825DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	866.381	695.41		861.24
11/25/2025	2	1005463	111425HENDERSON-U	CITY OF FLINT	2510 CONCORD ST FLINT 48504	866.381	695.41		552.76
11/25/2025	2	1005463	111425NUNLEY-U	CITY OF FLINT	509 E FLINT PARK BLVD FLINT 48505	866.381	695.41		614.30
11/25/2025	2	1005463	111925FOUNTAIN-U	CITY OF FLINT	514 W RUTH AVE FLINT 48505	866.381	695.41		1,738.87
11/25/2025	2	1005463	111925TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	866.381	695.41		1,014.55
11/25/2025	2	1005463	111925JAMERSON-U	CITY OF FLINT	2921 BEGOLE ST FLINT 48504	866.381	695.41		3,000.00
11/25/2025	2	1005463	112025MCCOY-U	CITY OF FLINT	145 E ELDRIDGE AVE FLINT 48505	866.381	695.41		1,013.93
					Total for department 695.41:			**$**	**28,087.45**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**28,087.76**
Department: 697.30 COMMODITY DISTRIBUTION									

11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.20
					Total for department 697.30:			**$**	**150.40**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**150.40**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		3.23
					Total for department 000.00:			**$**	**3.23**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.23**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		93.11
					Total for department 000.00:			**$**	**94.11**
Department: 695.41 PROGRAM-DIRECT									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	695.41		98.10
11/25/2025	2	1005464	111425STEGALL-U	CONSUMERS ENERGY	1520 CEDARWOOD DR #329 FLUSHING 48433	866.381	695.41		205.03
11/25/2025	2	1005469	111425WILLIS-H	GENESEE COUNTY TREASURER	5805 WINTHROP BLVD FLINT 48505	872.009	695.41		1,320.75
11/25/2025	2	1005470	111825GALERNEAU-H	GENESEE COUNTY TREASURER	2528 MCCOLLUM AVE FLINT 48504	872.009	695.41		1,258.30
					Total for department 695.41:			**$**	**2,882.18**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,976.29**
Department: 698.01 HEAD START									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01		6.39
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		197.67
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		2,459.55
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		823.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.40
					Total for department 698.01:			**$**	**3,787.91**
Department: 698.02 HEADSTART MAIN TTA									
11/26/2025	2	3996(A)#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		108.00
					Total for department 698.02:			**$**	**108.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/25/2025	2	1005474#	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/25/2025	2	1005474	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,875.95
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
					Total for department 698.03:			**$**	**10,907.39**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,242.72
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/25/2025	2	1005474#	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,242.72
11/25/2025	2	1005474	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,822.01
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		618.66
					Total for department 698.05:			**$**	**6,368.01**
Department: 698.06 EARLY HEADSTART									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.06		9.16
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		222.91
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		2,773.53
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		928.63
					Total for department 698.06:			**$**	**3,934.23**
Department: 698.07 EARLY HEADSTART TTA									
11/26/2025	2	3996(A)#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
11/26/2025	2	3996(A)	23017053	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
					Total for department 698.07:			**$**	**72.00**
Department: 698.10 BEECHER EARLY HEADSTART									
11/26/2025	2	4004(A)#	SEP-MAIN-25	BEECHER COMMUNITY SCHOOLS	2801-698.10.801.004	801.004	698.10		60,493.65
					Total for department 698.10:			**$**	**60,493.65**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
11/26/2025	2	4004(A)#	SEPT-TTA-25	BEECHER COMMUNITY SCHOOLS	2801-698.12.801.004	801.004	698.12		515.00
					Total for department 698.12:			**$**	**515.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**86,186.19**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.57
					Total for department 000.00:			**$**	**5.57**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.57**
Department: 699.54 LIPPINCOTT									
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		72.00
11/26/2025	2	3991(A)	5520121827	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		62.52
11/26/2025	2	4144(A)*#	20415655	TRANE US INC	REPAIRS	930.000	699.54		48.36
					Total for department 699.54:			**$**	**182.88**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**182.88**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 699.00 COMMON									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	699.00		0.90
11/26/2025	2	4131(A)*#	6048137514	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00		159.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		150.40
					Total for department 699.00:			**$**	**461.29**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**493.14**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		57.83
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		327.31
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		375.52
					Total for department 000.00:			**$**	**760.66**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**760.66**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		34.10
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		244.20
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		232.25
					Total for department 000.00:			**$**	**510.55**
					Total for fund 2852 FENTON TWP PATROL			**$**	**510.55**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		19.23
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		195.36
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		201.68
					Total for department 000.00:			**$**	**416.27**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**416.27**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		113.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		319.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		440.46
					Total for department 000.00:			**$**	**874.05**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**874.05**
Department: 000.00 NON SPECIFIC									

11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		72.06
					Total for department 000.00:			**$**	**140.90**
Department: 310.00 INVESTIGATIVE									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	GAIN	850.000	310.00		486.88
11/26/2025	2	4140(A)*#	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		150.40
					Total for department 310.00:			**$**	**637.28**
					Total for fund 2856 GAIN			**$**	**778.18**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		97.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		92.16
					Total for department 000.00:			**$**	**190.08**
Department: 324.00 COMMUNITY SERVICES PROG									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	STOP	850.000	324.00		206.52
					Total for department 324.00:			**$**	**206.52**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**396.60**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		56.82
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		17.01
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		68.91
					Total for department 000.00:			**$**	**142.74**
Department: 312.00 SPECIALTY TEAM									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.14
					Total for department 312.00:			**$**	**85.14**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**227.88**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		99.13
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		106.00
					Total for department 000.00:			**$**	**205.13**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**205.13**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		178.49
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		243.51
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		430.17
					Total for department 000.00:			**$**	**852.17**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**852.17**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		146.52
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		178.65
					Total for department 000.00:			**$**	**325.17**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**325.17**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.74
					Total for department 000.00:			**$**	**0.74**
					Total for fund 2916 VBRD			**$**	**0.74**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		26.30
11/25/2025	2	1005353*	PPE 11/7/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 11/21/2025	256.000	000.00		987.00
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		275.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,215.88
					Total for department 000.00:			**$**	**2,529.13**
Department: 356.00 GVRC OPERATING COST									
11/25/2025	2	1005368	932150894	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		325.71
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		72.00
11/25/2025	2	1005433*#	512789	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		63.18
11/26/2025	2	3994(A)	IN1-910451975	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CARD READERS	930.000	356.00		6,116.00
11/26/2025	2	4007(A)	INV2188207	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		415.16
11/26/2025	2	4039(A)	IN172709	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		144.25
11/26/2025	2	4039(A)	IN172710	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		41.75
11/26/2025	2	4104(A)	S25-310	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		850.00
11/26/2025	2	4112(A)*#	80643609	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
11/26/2025	2	4125(A)	SHUMPERTNOV25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		240.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		150.40
11/26/2025	2	4148(A)#	114704 1SPMTFY24/25	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		24,313.02
11/26/2025	2	4148(A)	114966 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		27,348.39
					Total for department 356.00:			**$**	**60,405.26**
Department: 663.07 DAY TREATMENT									
11/26/2025	2	4148(A)#	114966 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		1,517.82
					Total for department 663.07:			**$**	**1,517.82**
Department: 664.00 COMMUNITY BASED SERVICES									
11/26/2025	2	4009(A)	918381	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,825.00
11/26/2025	2	4122(A)*#	208990	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		178.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		150.40
					Total for department 664.00:			**$**	**2,303.80**
					Total for fund 2920 CHILD CARE FUND			**$**	**66,756.01**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		149.70
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		38.76
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		101.10
					Total for department 000.00:			**$**	**339.93**
Department: 283.00 CIRCUIT COURT									
11/25/2025	2	1005358*#	287342008384X111425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	283.00		0.00
11/26/2025	2	3998(A)	2503	APEX THERAPY SERVICES	INDEPENDENT COMP 24T01831FY	956.004	283.00		2,550.00
11/26/2025	2	4006(A)	2500026-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/26/2025	2	4006(A)	2502339-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
11/26/2025	2	4006(A)	2501023-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502879-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502880-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4006(A)	251941-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4006(A)	2502436-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502838-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4006(A)	2502681-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/26/2025	2	4006(A)	2500026-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
11/26/2025	2	4011(A)	220	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/26/2025	2	4011(A)	221	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
11/26/2025	2	4011(A)	222	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4014(A)	500	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
11/26/2025	2	4015(A)	184	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
11/26/2025	2	4034(A)	232	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
11/26/2025	2	4034(A)	228	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/26/2025	2	4034(A)	225	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
11/26/2025	2	4034(A)	224	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
11/26/2025	2	4038(A)	2706	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
11/26/2025	2	4038(A)	2714	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		500.00

11/26/2025	2	4038(A)	2710	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4038(A)	2707	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
11/26/2025	2	4038(A)	2716	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2713	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/26/2025	2	4038(A)	2708	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4038(A)	2711	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4038(A)	2715	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2705	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/26/2025	2	4038(A)	2717	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4038(A)	2709	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/26/2025	2	4038(A)	2712	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/26/2025	2	4038(A)	2704	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/26/2025	2	4038(A)	2700	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4038(A)	2701	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4038(A)	2702	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4038(A)	2703	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4044(A)	10/31/25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
11/26/2025	2	4044(A)	25T03020-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
11/26/2025	2	4044(A)	25T03021-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/26/2025	2	4044(A)	25T02289-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/26/2025	2	4044(A)	25T02289-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4049(A)	2025PD-01	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	283.00	120.90
11/26/2025	2	4050(A)	R677285	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
11/26/2025	2	4053(A)	003	GOTTSCHALK HANNAH L	OTHER SERV CHARG MISC	956.004	283.00	825.00
11/26/2025	2	4059(A)	03001	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4059(A)	03009	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03008	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03007	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03006	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4059(A)	03004	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4059(A)	03002	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	03003	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/26/2025	2	4059(A)	03010	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/26/2025	2	4059(A)	03011	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4059(A)	03012	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4059(A)	03013	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	03014	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03015	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4061(A)	25-054996-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4061(A)	25-055396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/26/2025	2	4061(A)	25T03103-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
11/26/2025	2	4061(A)	22T02864-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/26/2025	2	4061(A)	25-054999-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/26/2025	2	4062(A)	01209	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/26/2025	2	4062(A)	78100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/26/2025	2	4068(A)*#	TSJ0039PD	JOHNS TAMARA S	TRIAL TRANSCRIPT 23-051529-FC	907.000	283.00	1,462.50
11/26/2025	2	4070(A)	25-54695-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4070(A)	25-55026-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/26/2025	2	4070(A)	24-956-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4073(A)	10981	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/26/2025	2	4073(A)	10988	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/26/2025	2	4073(A)	10986	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10985	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4073(A)	10989	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4073(A)	10987	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/26/2025	2	4073(A)	10984	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4073(A)	10983	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10982	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/26/2025	2	4074(A)	120487	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120484	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120488	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4074(A)	120477	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120486	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
11/26/2025	2	4074(A)	120481	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4074(A)	120479	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/26/2025	2	4074(A)	120485	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/26/2025	2	4074(A)	120478	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120483	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4074(A)	120480	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M VIZARD	835.001	283.00	82.00
11/26/2025	2	4077(A)	392	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4077(A)	391	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4080(A)	20483	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4080(A)	20485	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4080(A)	20484	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4080(A)	20487	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4080(A)	20486	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/26/2025	2	4080(A)	20488	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25140	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25141	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/26/2025	2	4085(A)	25142	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/26/2025	2	4085(A)	25107	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
11/26/2025	2	4085(A)	25143	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
11/26/2025	2	4085(A)	25144	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/26/2025	2	4087(A)	234	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4087(A)	226	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
11/26/2025	2	4087(A)	236	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/26/2025	2	4087(A)	235	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	230	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/26/2025	2	4087(A)	228	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/26/2025	2	4087(A)	229	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4087(A)	238	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4087(A)	231	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4087(A)	237	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4087(A)	227	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
11/26/2025	2	4087(A)	232	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	233	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/26/2025	2	4087(A)	239	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/26/2025	2	4095(A)	00031-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4095(A)	00094-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4101(A)	24029452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4101(A)	23002331	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/26/2025	2	4101(A)	25523863	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4109(A)	28	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/26/2025	2	4111(A)	2392	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
11/26/2025	2	4111(A)	2400	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4111(A)	2395	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/26/2025	2	4111(A)	2388	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4111(A)	2391	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/26/2025	2	4111(A)	2393	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4111(A)	2397	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

11/26/2025	2	4111(A)	2402	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
11/26/2025	2	4111(A)	2401	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/26/2025	2	4111(A)	2387	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
11/26/2025	2	4111(A)	2399	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
11/26/2025	2	4111(A)	2396	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
11/26/2025	2	4111(A)	2390	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
11/26/2025	2	4111(A)	2398	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
11/26/2025	2	4111(A)	2389	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
11/26/2025	2	4111(A)	2386	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
11/26/2025	2	4111(A)	2394	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		920.00
11/26/2025	2	4113(A)	GEN 2522	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
11/26/2025	2	4113(A)	GEN 2523	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4113(A)	GEN 2524	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
11/26/2025	2	4115(A)	819	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/26/2025	2	4115(A)	820	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/26/2025	2	4115(A)	821	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
11/26/2025	2	4117(A)	20250921	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
11/26/2025	2	4130(A)	573	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
11/26/2025	2	4130(A)	572	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/26/2025	2	4130(A)	574	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/26/2025	2	4130(A)	575	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/26/2025	2	4130(A)	577	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
11/26/2025	2	4130(A)	578	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
11/26/2025	2	4130(A)	576	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
11/26/2025	2	4130(A)	579	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
11/26/2025	2	4131(A)*#	6048294924	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		158.49
11/26/2025	2	4134(A)	3	HKS MITIGATION SERVICES LLC	MITIGATION EXPERT 91-045871-FC	956.004	283.00		7,481.25
11/26/2025	2	4136(A)	535	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/26/2025	2	4136(A)	536	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
11/26/2025	2	4136(A)	537	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
11/26/2025	2	4136(A)	538	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
11/26/2025	2	4136(A)	541	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		940.00
11/26/2025	2	4136(A)	539	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
11/26/2025	2	4137(A)	00594	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
11/26/2025	2	4137(A)	00593	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
11/26/2025	2	4137(A)	00595	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
11/26/2025	2	4137(A)	00597	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4137(A)	00598	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
11/26/2025	2	4137(A)	00590	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
11/26/2025	2	4137(A)	00596	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
11/26/2025	2	4137(A)	00602	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.40
					Total for department 283.00:			**$**	**94,260.90**
					Total for fund 2921 MIDC GRANT			**$**	**94,600.83**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		14.97
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1.26
					Total for department 000.00:			**$**	**16.23**
Department: 283.00 CIRCUIT COURT									
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00		241.00
					Total for department 283.00:			**$**	**241.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**257.23**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		44.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		6.84
					Total for department 000.00:			**$**	**51.75**
Department: 283.00 CIRCUIT COURT									
11/25/2025	2	1005362	28734963254811142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.85
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00		390.00
					Total for department 283.00:			**$**	**614.85**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00		1,687.50
					Total for department 326.00:			**$**	**1,687.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,354.10**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.45
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.50
					Total for department 000.00:			**$**	**24.95**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**24.95**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		9.98
11/25/2025	2	1005398*	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00		25.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.56
					Total for department 000.00:			**$**	**35.54**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**35.54**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		74.85
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		20.21
					Total for department 000.00:			**$**	**95.06**
Department: 689.00 VETERANS SERVICES									
11/25/2025	2	1005358*#	287314087615X111425	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		131.23
11/25/2025	2	1005375	103053047850	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		555.00
11/25/2025	2	1005376	103043294661-LUCKA	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		570.23
11/25/2025	2	1005377	554X05729903	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		48.25
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	689.00		16.37
11/26/2025	2	4030(A)	BB4625138	CUMULUS MEDIA NEW HOLDINGS INC	COMMUNITY RELATIONS	900.005	689.00		300.00
11/26/2025	2	4067(A)*#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING C PARENTEAU	835.001	689.00		77.00
11/26/2025	2	4131(A)*#	6048137505	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		60.45
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.20
					Total for department 689.00:			**$**	**1,908.93**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,003.99**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOL/DRUG SCREENINGS	801.004	286.00		1,563.50
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOL/DRUG SCREENINGS	801.004	286.00		4,690.50
					Total for department 286.00:			**$**	**6,254.00**
Department: 286.03 DC BJA SOBRIETY COURT									
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT - ALCOHOL/DRUG SCREENINGS	801.004	286.03		807.50
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT- ALCOHOL./DRUG SCREENINGS	801.004	286.03		2,422.50
					Total for department 286.03:			**$**	**3,230.00**

					Total for fund 2931 DOJ SOBRIETY COURT			**$ 9,513.59**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	17.47
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	48.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	44.53
					Total for department 000.00:			**$ 110.84**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 110.84**
Department: 255.06 NON SPECIFIC								
11/26/2025	2	4126(A)	3227	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	101,857.74
11/26/2025	2	4126(A)	3234	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	36,558.27
					Total for department 255.06:			**$ 138,416.01**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$ 138,416.01**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	34.31
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	581.34
					Total for department 000.00:			**$ 640.60**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
11/25/2025	2	1005445*#	3014751	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	139.00
					Total for department 763.00:			**$ 139.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/25/2025	2	1005445*#	3014742	HOME DEPOT	RR-SUPPLIES	931.000	770.03	208.84
11/25/2025	2	1005445	3014762	HOME DEPOT	RR-SUPPLIES	931.000	770.03	166.21
11/25/2025	2	1005448*#	103936235	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03	83.58
11/25/2025	2	1005449	88368	PARKERS PROPANE GAS CO	REPAIRS EQUIPMENT	931.000	770.03	20.00
11/25/2025	2	1005455*#	261514	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	48.33
11/26/2025	2	4056(A)*#	9709507256	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	234.92
11/26/2025	2	4079(A)	7644064	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	407.40
11/26/2025	2	4083(A)	55290964	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	23.02
11/26/2025	2	4116(A)	19-0635	ADVANCE PRESSURE WASHER REPAIR	REPAIRS EQUIPMENT	931.000	770.03	153.99
					Total for department 770.03:			**$ 1,346.29**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 2,125.89**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005465	4109204001-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	18.11
11/25/2025	2	1005466	4108236018-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	6.72
11/25/2025	2	1005467	4635153010-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	9.90
11/25/2025	2	1005477	1205300007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	622.11
11/25/2025	2	1005483	0735552012-2024	WILLIAM E BUCZEK	OTHER CURRENT LIABILITIES	279.000	000.00	6.71
					Total for department 000.00:			**$ 663.55**
Department: 254.00 TREASURER TAX REVERSION								
11/25/2025	2	1005468	TREASAGREE110325	GENE ORYSZCZAK	MISCELLANEOUS EXPENDITURES	955.022	254.00	1,400.00
					Total for department 254.00:			**$ 1,400.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 2,063.55**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	112.28
11/25/2025	2	1005456	0710527046-2022PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.022	000.00	250.44
11/25/2025	2	1005456	0710527046-2023PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.023	000.00	262.96
11/25/2025	2	1005456	0710527046-2024PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.024	000.00	281.55
11/25/2025	2	1005458	1133576007-2024PRE25	ALEXANDER DESONIA	DUE FROM LOCAL UNITS	081.024	000.00	774.13
11/25/2025	2	1005459	1525100016-2024PRE25	ALXIS & CRAIG WALKER	DUE FROM LOCAL UNITS	081.024	000.00	1,832.59
11/25/2025	2	1005460	1724400007-2022PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.022	000.00	1,134.30
11/25/2025	2	1005460	1724400007-2023PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.023	000.00	1,191.00
11/25/2025	2	1005460	1724400007-2024PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.024	000.00	1,250.54
11/25/2025	2	1005471	1434551008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	866.55
11/25/2025	2	1005472	4636379022-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	109.08
11/25/2025	2	1005475	1127578063-2023PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.023	000.00	1,162.08
11/25/2025	2	1005475	1127578063-2024PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.024	000.00	1,220.18
11/25/2025	2	1005476	1413505018-2022PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.022	000.00	538.13
11/25/2025	2	1005476	1413505018-2023PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.023	000.00	565.03
11/25/2025	2	1005476	1413505018-2024PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.024	000.00	593.28
11/25/2025	2	1005478	0705505030-2024PRE25	SEAN & APRIL HEISE	DUE FROM LOCAL UNITS	081.024	000.00	2,076.16
11/25/2025	2	1005480	0621602043-2023PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.023	000.00	5,350.38
11/25/2025	2	1005480	0621602043-2024PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.024	000.00	5,414.01
11/25/2025	2	1005482	5336552028-2022PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.022	000.00	646.67
11/25/2025	2	1005482	5336552028-2023PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.023	000.00	679.01
11/25/2025	2	1005482	5336552028-2024PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.024	000.00	712.94
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	9.07
					Total for department 000.00:			**$ 27,032.36**
Department: 254.22								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	254.22	191.30
					Total for department 254.22:			**$ 191.30**
Department: 254.23 20X3 TAX YEAR								
11/26/2025	2	4139(A)	2510-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
11/26/2025	2	4139(A)	2511-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
11/26/2025	2	4139(A)	PIV251112-1	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23	35,490.00
					Total for department 254.23:			**$ 114,468.72**
					Total for fund 5160 DELINQUENT TAX			**$ 141,692.38**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	45.74
11/25/2025	2	1005353*	PPE 11/7/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 11/21/2025	256.000	000.00	235.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	508.61
					Total for department 000.00:			**$ 789.35**
Department: 443.00 DRAIN SERVICE								
11/25/2025	2	1005389	00142902-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00	90.00
					Total for department 443.00:			**$ 90.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 879.35**
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005397	INV-49-2464974-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00	8,910.12
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	79.45
					Total for department 000.00:			**$ 9,014.52**
Department: 234.00 CAR POOL								
11/25/2025	2	1005366	139688	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.35
11/25/2025	2	1005366	139879	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	327.08
11/25/2025	2	1005366	140886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	104.46
11/25/2025	2	1005366	141037	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.22
11/25/2025	2	1005366	141892	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	173.21
11/25/2025	2	1005366	140049	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(127.46)
11/25/2025	2	1005366	139909	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
11/25/2025	2	1005366	139748	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(126.35)
11/25/2025	2	1005404	97161	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/25/2025	2	1005404	97195	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/25/2025	2	1005404	97238	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/25/2025	2	1005426	1630212951	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
11/25/2025	2	1005426	1630213712	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
11/26/2025	2	3999(A)	28441	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	123.25
11/26/2025	2	3999(A)	28620	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	32.78
11/26/2025	2	3999(A)	70210	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
11/26/2025	2	4001(A)	INV10134	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	504.00
11/26/2025	2	4040(A)*#	00017208	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	231.00

11/26/2025	2	4081(A)	INV-013225	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	27,396.31
11/26/2025	2	4096(A)*#	1-1342504	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	148.90
11/26/2025	2	4096(A)	1-1342546	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
11/26/2025	2	4096(A)	1-1342567	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	9.65
11/26/2025	2	4096(A)	1-1342728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	11.74
11/26/2025	2	4096(A)	1-1342799	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.05
11/26/2025	2	4105(A)	1510054782	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	79.44
11/26/2025	2	4105(A)	1510054894	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,690.33
11/26/2025	2	4119(A)	30180054	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	689.08
					Total for department 234.00:			**$ 31,960.22**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 40,974.74**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/25/2025	2	1005434	203-748401	APC STORES LLC	GARAGE-PARTS	931.000	770.11	9.69
11/25/2025	2	1005434	203-748448	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.96
11/25/2025	2	1005434	203-748736	APC STORES LLC	GARAGE-PARTS	931.000	770.11	149.99
11/25/2025	2	1005434	203-748764	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.00
11/25/2025	2	1005434	203-748865	APC STORES LLC	GARAGE-PARTS	931.000	770.11	161.28
11/25/2025	2	1005434	203-747953	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(310.00)
11/25/2025	2	1005434	203-748776	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(110.00)
11/25/2025	2	1005434	203-748768	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(146.79)
11/25/2025	2	1005439	IF23731	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	213.38
11/25/2025	2	1005439	IF23741	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	147.58
11/25/2025	2	1005439	IF23642	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(50.24)
11/25/2025	2	1005443*#	2511-911952	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	80.87
11/25/2025	2	1005443	2511-912105	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	32.98
11/25/2025	2	1005448*#	103911780	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	972.52
11/25/2025	2	1005450	98647184	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	213.98
11/25/2025	2	1005453	310723	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	577.12
11/25/2025	2	1005453	313569	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,080.45
11/25/2025	2	1005453	315582	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,221.78
11/25/2025	2	1005453	317199	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,156.63
11/25/2025	2	1005453	318736	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,036.21
11/25/2025	2	1005453	318737	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	614.39
11/26/2025	2	4040(A)*#	00017207	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11	225.00
11/26/2025	2	4090(A)	205833	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
11/26/2025	2	4145(A)	2459846	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	331.08
11/26/2025	2	4145(A)	2460895	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	260.25
11/26/2025	2	4145(A)	2461040	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	69.81
					Total for department 770.11:			**$ 8,328.99**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,328.99**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
Department: 196.00 INSURANCE								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	196.00	6.30
					Total for department 196.00:			**$ 6.30**
					Total for fund 6770 INS SELF INSURED POOL			**$ 8.70**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	45.31
					Total for department 000.00:			**$ 45.31**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 45.31**
Department: 202.00 APPROPRIATIONS								
11/26/2025	2	4002(A)*#	4444332425	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	103.40
11/26/2025	2	4002(A)	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,979.00
11/26/2025	2	4032(A)*#	CAPOOO21479442425	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	30.96
11/26/2025	2	4032(A)	CAPOOO2147944	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	588.24
11/26/2025	2	4032(A)	CAPOOO2147948	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	72.24
11/26/2025	2	4032(A)	CAPOOO2147947	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
11/26/2025	2	4032(A)	CAPOOO2147943	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,046.80
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,822.54
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,916.98
11/26/2025	2	4098(A)	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	15,908.31
11/26/2025	2	4098(A)	2025/11/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	5,415.41
11/26/2025	2	4118(A)	96166	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	2,558.76
11/26/2025	2	4118(A)	961662425	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	24,418.17
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,684.06
					Total for department 202.00:			**$ 212,115.91**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 212,115.91**
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005370	2025/11/18-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,034.80
11/25/2025	2	1005371	2025/11/18-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,056.55
11/25/2025	2	1005405	2025/11/18-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,702.69
11/25/2025	2	1005424	2025/11/18-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	70.95
11/25/2025	2	1005425	2025/11/18-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,403.82
11/25/2025	2	1005473	LIBRARY11152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	18.41
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	203,285.83
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	114.43
11/26/2025	2	3989(A)	2025/11/18-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	238.60
11/26/2025	2	4003(A)	2025/11/18-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	367.05
11/26/2025	2	4017(A)	2025/11/18-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,723.16
11/26/2025	2	4020(A)	2025/11/18-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,432.20
11/26/2025	2	4021(A)	2025/11/18-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	968.55
11/26/2025	2	4022(A)	2025/11/18-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	786.90
11/26/2025	2	4023(A)	2025/11/18-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	626.34
11/26/2025	2	4024(A)	2025/11/18-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	559.35
11/26/2025	2	4025(A)	2025/11/18-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	557.70
11/26/2025	2	4026(A)	2025/11/18-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	74.25
11/26/2025	2	4027(A)	2025/11/18-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	778.80
11/26/2025	2	4031(A)	2025/11/18-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,098.95
11/26/2025	2	4046(A)	2025/11/18-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,911.85
11/26/2025	2	4047(A)	2025/11/18-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	838.05
11/26/2025	2	4057(A)	2025/11/18-67THDC12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,764.37
11/26/2025	2	4089(A)	2025/11/18-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	553.75
11/26/2025	2	4141(A)	2025/11/18-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	166.65
11/26/2025	2	4142(A)	2025/11/18-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,218.59
11/26/2025	2	4143(A)	2025/11/18-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,433.85
11/26/2025	2	4149(A)	2025/11/18-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,943.05
					Total for department 255.06:			**$ 248,729.49**
					Total for fund 7010 TRUST & AGENCY			**$ 248,729.49**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	255.06	21.24
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
11/26/2025	2	4147(A)*	112749	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 07/01/25-09/30/25	818.006	255.06	4,747.50
11/26/2025	2	4147(A)	112748	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 02/01/25-06/30/25	818.006	255.06	8,825.70
					Total for department 255.06:			**$ 13,703.44**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 13,707.08**
Department: 000.00 NON SPECIFIC								

11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
11/26/2025	2	4002(A)*#	444435	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06		1,085.70
11/26/2025	2	4002(A)	444434	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06		7,548.20
11/26/2025	2	4032(A)*#	CAPOOO2147941	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		994.16
11/26/2025	2	4032(A)	CAPOOO2147949	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		106.64
11/26/2025	2	4032(A)	CAPOOO2147946	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		3.44
11/26/2025	2	4032(A)	CAPOOO2147945	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		2,088.08
11/26/2025	2	4032(A)	CAPOOO2147942	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		921.92
11/26/2025	2	4032(A)	CAPOOO21479412425	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		(24.08)
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06		6,483.86
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06		10,889.10
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		25,115.61
11/26/2025	2	4147(A)*	112715	VANOVERBEKE MICHAUD & TIMMONY	07/01/25-09/30/2025 LEGAL	818.006	255.06		382.50
11/26/2025	2	4147(A)	112713	VANOVERBEKE MICHAUD & TIMMONY	4/1/25-06/30/2025 LEGAL	818.006	255.06		700.80
					Total for department 255.06:			**$**	**56,295.93**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**56,296.36**
Department: 255.06 NON SPECIFIC									
11/26/2025	2	4002(A)*#	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06		310.20
11/26/2025	2	4032(A)*#	CAPOOO2147950	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		24.08
11/26/2025	2	4032(A)	CAPOOO2147951	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		(20.64)
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06		22.84
					Total for department 255.06:			**$**	**336.48**
					Total for fund 7502 COBRA FUND			**$**	**336.48**
Department: 255.06 NON SPECIFIC									
11/25/2025	2	1005430	41249-2F	WALDORF & SONS INC	MAINTENANCE	975.003	255.06		1,626.00
					Total for department 255.06:			**$**	**1,626.00**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**1,626.00**
				TOTAL - ALL FUNDS					**$ 1,897,719.46**

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