CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 11/03/2025 - 11/09/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2026 - 10/31/26 PORTION	013.000	000.00		3,823.11
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00		4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00		4.36
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00		4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00		4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00		4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00		4.28
					Total for department 000.00:			**$**	**3,849.11**
Department: 105.00 ADMINISTRATION									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-BOC	850.000	105.00		21.37
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	105.00		1.28
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00		0.48
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00		199.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00		0.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00		12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00		0.32
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00		186.81
11/06/2025	2	3628(A)	102325	ROSSOW NEAL A	2025 FOIA TRAINING	910.004	105.00		7,500.00
					Total for department 105.00:			**$**	**7,922.85**
Department: 172.00 FISCAL SERVICES ADMIN									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FISCAL	850.000	172.00		60.54
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	172.00		3.63
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		34.58
11/03/2025	2	1004756	287291728934-10/25	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		9.65
11/04/2025	2	3504(A)	2025/11/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00		** VOIDED **
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	172.00		199.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00		12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00		186.81
11/07/2025	2	3646(A)	2025/11/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00		140.00
					Total for department 172.00:			**$**	**647.78**
Department: 215.00 ELECTION COUNTY CLERK									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	215.00		42.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00		2.71
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00		39.33
					Total for department 215.00:			**$**	**84.06**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		128.20
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	216.00		7.68
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00		21.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00		105.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00		1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00		6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00		19.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00		98.32
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000	216.00		4.00
					Total for department 216.00:			**$**	**392.06**
Department: 228.01 DATA PROCESSING									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-IT	850.000	228.01		96.15
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-IT	850.000	228.01		5.70
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE	850.000	228.01		1,129.62
11/03/2025	2	1004756	287291728934-10/25	AT&T MOBILITY	TELEPHONE	850.000	228.01		281.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	228.01		7,714.81
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01		491.74
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01		7,130.38
11/06/2025	2	3564(A)	SI-00002351	I3-IMAGESOFT	SOW 29596 HYLAND TECH TRAIING - FY26	910.005	228.01		3,600.00
11/06/2025	2	3615(A)	B18692796	SHI INTERNATIONAL CORP	NETWORK HARDWARE FOR TOWER BUILDING	755.000	228.01		16,215.60
11/06/2025	2	3622(A)*#	6039958091	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		58.92
11/06/2025	2	3622(A)	6016774453	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		107.91
11/06/2025	2	3622(A)	6042041552	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		46.86
11/06/2025	2	3622(A)	6042041551	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01		24.48
					Total for department 228.01:			**$**	**36,904.16**
Department: 233.00 PURCHASING									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		17.81
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		1.07
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	233.00		21.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00		1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00		19.66
					Total for department 233.00:			**$**	**60.92**
Department: 246.00 GIS									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-GIS	850.000	246.00		7.12
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-GIS	850.000	246.00		0.43
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	246.00		31.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00		2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00		29.50
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/01/2025 - 09/30/26 PORTION	933.001	246.00		41,190.89
11/06/2025	2	3571(A)*#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA-GIS	754.000	246.00		50.00
					Total for department 246.00:			**$**	**41,311.50**
Department: 253.00 TREASURER									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00		74.78
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00		4.48
11/05/2025	2	1004808	287350621360X1014-1S	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00		35.98
11/05/2025	2	1004809	287350621360X1014-2N	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00		8.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	253.00		220.70
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00		14.23
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00		206.39
11/06/2025	2	3577(A)	13813833-1ST PYMT	LOOMIS ARMORED LLC	SEP FUEL/INSURANCE/WAGE	801.029	253.00		600.12
11/06/2025	2	3577(A)	13813833-2ND PYMT	LOOMIS ARMORED LLC	MONTHLY SVC FEE (OCT ARMORED CAR)	801.029	253.00		1,412.05
11/06/2025	2	3622(A)*#	6046235750	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		283.54
					Total for department 253.00:			**$**	**2,861.26**
Department: 257.00 EQUALIZATION									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00		39.17
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00		2.35
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	257.00		105.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00		6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00		98.32
					Total for department 257.00:			**$**	**251.71**
Department: 265.00 BUILDINGS & GROUNDS									
11/03/2025	2	1004749	425169	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		250.00
11/03/2025	2	1004750	15312	ARCHITECTURAL GLAZING SYSTEMS INC	TOWER 6TH FL RECEPTION WINDOW	930.000	265.00		1,180.00
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-B & G	850.000	265.00		24.93
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-B & G	850.000	265.00		1.49
11/03/2025	2	1004769*#	203145046813 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		12,331.93
11/03/2025	2	1004769	205102788660 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		205.05
11/03/2025	2	1004769	202789066952 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		12,028.45
11/03/2025	2	1004779*#	1014539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		40.21

11/03/2025	2	1004779	4611874	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		18.64
11/03/2025	2	1004779	9612487	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.52
11/03/2025	2	1004779	8521917	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.94
11/03/2025	2	1004779	7612833	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		69.98
11/03/2025	2	1004779	6612896	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		6.34
11/03/2025	2	1004779	5512768	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		249.00
11/03/2025	2	1004779	2011227	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		139.56
11/03/2025	2	1004779	2622648	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		59.96
11/03/2025	2	1004779	9613855	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		30.34
11/03/2025	2	1004779	9616257	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		229.25
11/03/2025	2	1004784	TOWER 10/9/25	MICHIGAN WINDOW TINTING	TOWER MISC WINDOW FROST FILM	930.000	265.00		2,895.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	265.00		84.08
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	265.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00		5.42
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00		78.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00		9.83
11/06/2025	2	3529(A)*#	4247468224	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/06/2025	2	3529(A)	4246997329	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
11/06/2025	2	3529(A)	4246747919	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/06/2025	2	3529(A)	4246012504	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/06/2025	2	3529(A)	4245519714	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
11/06/2025	2	3529(A)	4245251998	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/06/2025	2	3529(A)	4245109692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
11/06/2025	2	3529(A)	4245109656	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		86.46
11/06/2025	2	3559(A)#	9663749050	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		49.93
11/06/2025	2	3559(A)	9664442051	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		5.65
11/06/2025	2	3559(A)	9673479433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.61
11/06/2025	2	3579(A)	3067804	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		131.76
11/06/2025	2	3632(A)*#	20339719	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		21.71
					Total for department 265.00:			**$**	**30,755.93**
Department: 266.00 CORPORATION COUNSEL									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		39.17
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.35
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	266.00		31.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00		2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00		29.50
					Total for department 266.00:			**$**	**104.56**
Department: 267.00 BUILDING & GROUNDS MCCREE									
11/03/2025	2	1004779*#	8521913	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		34.81
11/03/2025	2	1004779	8622051	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		9.95
11/03/2025	2	1004779	1011307	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		35.90
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	267.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00		9.83
11/06/2025	2	3632(A)*#	20292696	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		580.40
11/06/2025	2	3632(A)	20263490	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		64.54
11/06/2025	2	3632(A)	20264926	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		889.72
11/06/2025	2	3632(A)	20232770	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		1,539.35
					Total for department 267.00:			**$**	**3,175.69**
Department: 270.00 HUMAN RESOURCES									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-HR	850.000	270.00		28.49
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-HR	850.000	270.00		1.71
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		38.62
11/03/2025	2	1004756	287291728934-10/25	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		8.64
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	270.00		115.61
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00		7.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00		108.10
11/06/2025	2	3533(A)	58175	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00		12,715.50
11/06/2025	2	3533(A)	58174	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00		3,844.45
					Total for department 270.00:			**$**	**16,868.58**
Department: 280.00 LEGAL RECORDS DIVISION									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	280.00		199.60
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00		12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00		186.81
11/06/2025	2	3602(A)	17795	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
11/06/2025	2	3622(A)*#	6046488994	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		423.57
					Total for department 280.00:			**$**	**1,978.06**
Department: 283.00 CIRCUIT COURT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		263.53
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	283.00		15.79
11/03/2025	2	1004768	2992	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		489.13
11/03/2025	2	1004783	0040341230293	LABEAU INC	JURORS MEALS	907.006	283.00		208.00
11/03/2025	2	1004783	0057960422938	LABEAU INC	JURORS MEALS	907.006	283.00		171.00
11/03/2025	2	1004783	0059376542623	LABEAU INC	JURORS MEALS	907.006	283.00		108.91
11/03/2025	2	1004783	0041512320720	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00		76.94
11/03/2025	2	1004788*#	655113	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/03/2025	2	1004801	2990	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		131.75
11/03/2025	2	1004801	2991	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		70.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00		4.25
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00		10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00		966.61
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		0.27
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		62.38
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		3.98
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		9.83
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		904.51
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		4,837.50
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		775.68
11/06/2025	2	3609(A)#	SR0435	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		74.80
11/06/2025	2	3609(A)	SR0434	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		198.00
11/06/2025	2	3617(A)	21627	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00		808.50
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		137.00
11/06/2025	2	3618(A)	104113	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		298.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		1,490.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		3,725.00
11/06/2025	2	3618(A)	104585	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		149.00
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		3.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		30.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		13.00
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,355.90
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		11.22
					Total for department 283.00:			**$**	**17,819.67**
Department: 286.00 67TH DISTRICT COURT									
11/03/2025	2	1004752	287274791621-FY26	AT&T	SERV CONT GENERAL	801.004	286.00		2.60
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-67TH DC	850.000	286.00		213.67
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	286.00		12.80
11/03/2025	2	1004755	287274791621X1020202	AT&T	TELEPHONE	850.000	286.00		6.49
11/03/2025	2	1004775	2025/10/29-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		55.01
11/03/2025	2	1004776	2025/10/29-67THDCF25	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		95.03

11/03/2025	2	1004786	10152225MARABLEHAMMO	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		700.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00		21.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00		1,053.34
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		67.96
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		985.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		19.65
11/06/2025	2	3514(A)	2025/10/28-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		200.00
11/06/2025	2	3514(A)	1372	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		581.25
11/06/2025	2	3569(A)	41794255	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00		726.34
11/06/2025	2	3597(A)	2025/10/29-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		510.23
11/06/2025	2	3598(A)	2025/10/29-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		350.00
11/06/2025	2	3599(A)	2025/10/29-67THDC 25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		369.29
11/06/2025	2	3600(A)	2025/08/28-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		823.66
11/06/2025	2	3601(A)#	2025/09/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		251.50
11/06/2025	2	3607(A)	25-063	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		362.70
					Total for department 286.00:			**$**	**7,409.26**
Department: 287.00 5TH DIVISION DISTRICT COURT									
11/03/2025	2	1004751	287274791621X67THDC	AT&T	SERV CONT GENERAL	801.004	287.00		10.38
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		178.06
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		10.67
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	287.00		430.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00		27.80
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00		403.09
11/06/2025	2	3507(A)	17057	A-1 GLASS COMPANY	SERV CONT GENERAL	801.004	287.00		600.00
11/06/2025	2	3601(A)#	2025/09/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		200.00
					Total for department 287.00:			**$**	**1,860.91**
Department: 294.00 PROBATE COURT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		53.42
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		3.20
11/03/2025	2	1004767	228932	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		825.20
11/03/2025	2	1004777	2172866 2025 FY24/25	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00		27.73
11/03/2025	2	1004777	2172866 2025 FY25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00		82.27
11/03/2025	2	1004796	2025229733 FY24/25	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
11/03/2025	2	1004796	2025229733GA FY25/26	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
11/03/2025	2	1004800	2025229144MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
11/03/2025	2	1004802	25-228562-GA FY24/25	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00
11/03/2025	2	1004802	25-228562-GA FY25/26	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
11/06/2025	2	3517(A)	0576-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/06/2025	2	3539(A)	10292025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	294.00		150.00
11/06/2025	2	3620(A)*#	545 FY24/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
11/06/2025	2	3620(A)	545 FY25/26	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		550.00
11/06/2025	2	3637(A)	2016204284MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
					Total for department 294.00:			**$**	**4,666.82**
Department: 295.00 ADULT PROBATION									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		409.54
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		24.54
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	295.00		115.78
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00		7.47
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00		108.31
11/06/2025	2	3616(A)	162520	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
					Total for department 295.00:			**$**	**761.64**
Department: 296.01 PROSECUTOR									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		235.04
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		14.08
11/05/2025	2	1004805	FLI-2025087399	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089577	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089578	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089635	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01		536.01
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01		451.93
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		29.15
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		34.57
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		422.75
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		501.26
11/05/2025	2	1004851	0000A5710R435	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01		25.00
					Total for department 296.01:			**$**	**2,397.79**
Department: 297.00 JURY BOARD									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		14.24
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	297.00		0.85
					Total for department 297.00:			**$**	**15.09**
Department: 305.00 SHERIFF ADMIN									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		441.59
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		26.49
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00		1.36
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00		63.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		0.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		1.27
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		58.97
					Total for department 305.00:			**$**	**596.89**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/03/2025	2	1004769*#	202789066952 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		9,074.10
11/03/2025	2	1004779*#	6521377	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		3.18
11/03/2025	2	1004779	3073463	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		12.28
11/03/2025	2	1004779	8612632	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		21.98
11/03/2025	2	1004779	11427	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		107.40
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	309.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00		9.83
11/06/2025	2	3559(A)#	9672615599	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		147.65
11/06/2025	2	3559(A)	9677481823	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		551.10
					Total for department 309.00:			**$**	**9,938.71**
Department: 351.00 CORRECTIONS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	351.00		1,250.62
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00		80.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00		1,169.64
					Total for department 351.00:			**$**	**2,500.92**
Department: 426.00 EMERGENCY MANAGEMENT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		10.68
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		0.64
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	426.00		52.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00		3.39
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00		49.16
					Total for department 426.00:			**$**	**116.40**
Department: 648.00 MEDICAL EXAMINER									
11/03/2025	2	1004765	#INV411023	CANCER DIAGNOSTICS INC	10% FORMALIN	801.035	648.00		765.87
11/03/2025	2	1004780	25-2336	HOULIHAN PATRICK W DDS	ODONTOLOGY SERVICES FOR 25-2336	831.000	648.00		400.00
11/03/2025	2	1004787	147996	SAFETY SERVICES INC	GOWNS	801.035	648.00		4,753.55
11/03/2025	2	1004798#	00006647RR435-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		14.90

11/03/2025	2	1004798	00006647RR425-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		22.15
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	648.00		73.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00		4.77
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00		69.10
11/06/2025	2	3522(A)	0006	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		560.00
11/06/2025	2	3534(A)	17	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		510.00
11/06/2025	2	3555(A)	10	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		860.00
11/06/2025	2	3558(A)	910231763	GOYETTE MECHANICAL CO	COOLER REPAIR	801.035	648.00		155.00
11/06/2025	2	3570(A)	25-010	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,440.00
11/06/2025	2	3622(A)*#	6043705570-1	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		747.84
11/06/2025	2	3622(A)	6046235710	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		149.41
11/06/2025	2	3623(A)	8012377843	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
11/06/2025	2	3636(A)	0012	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		560.00
11/06/2025	2	3641(A)	25-1028	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,700.00
					Total for department 648.00:			**$**	**12,900.03**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/03/2025	2	1004748	FLI-2025090499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.25
11/03/2025	2	1004748	FLI-2025087017	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.92
11/03/2025	2	1004748	FLI-2025087020	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.77
11/03/2025	2	1004748	FLI-2025089341	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		25.25
11/03/2025	2	1004748	FLI-2025089347	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		81.91
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		4.91
11/03/2025	2	1004778	1863844	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863852	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863867	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863871	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863842	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004798#	0000883AX7415FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
11/03/2025	2	1004798	0000883AX7425FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		414.07
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00		157.65
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00		451.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		10.17
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		29.16
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		147.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		422.75
11/06/2025	2	3513(A)	29419	ATTORNEYS FOR INDIGENT DEFENSE PLLC	SERV CONT GENERAL	801.004	662.00		24,458.33
11/06/2025	2	3528(A)	5215	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
11/06/2025	2	3593(A)	29417	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
11/06/2025	2	3609(A)#	SR0436	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		106.40
					Total for department 662.00:			**$**	**112,153.12**
Department: 711.00 REG OF DEEDS									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-ROD	850.000	711.00		67.66
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-ROD	850.000	711.00		4.05
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	711.00		178.67
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00		11.52
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00		167.08
					Total for department 711.00:			**$**	**428.98**
					Total for fund 1010 GENERAL FUND			**$**	**320,734.46**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	1004883*#	47550	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETING/WOLV-HIGHWAY SIGNS PRE-PAID EX	123.000	000.00		428.49
11/06/2025	2	1004913#	004220104	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		18.90
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		8.49
11/06/2025	2	3509(A)*#	5519890972	AIRGAS INC	PREPAID EXPENSES	123.000	000.00		11.98
11/06/2025	2	3592(A)#	100402098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 26/27	123.000	000.00		227.10
					Total for department 000.00:			**$**	**717.64**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	751.00		252.14
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		6.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		18.31
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		88.49
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		265.46
11/06/2025	2	1004883*#	47550	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47723	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		10.00
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004913#	004220104	STATE OF MICH	MEMBERSHIPS	915.000	751.00		56.10
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	751.00		91.51
					Total for department 751.00:			**$**	**855.43**
Department: 753.00 PARKS INFORMATION SERVICE									
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETING/WOLV-HIGHWAY SIGNS	900.013	753.00		1,271.51
11/06/2025	2	1004916	25-027	THE SPINS ENTERTAINMENT LLC	CRV - LNO 2025 ENTERTAINMENT	900.013	753.00		500.00
					Total for department 753.00:			**$**	**1,771.51**
Department: 754.00 PARKS PROGRAMMING									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	754.00		31.86
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00		2.06
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00		29.81
					Total for department 754.00:			**$**	**63.73**
Department: 764.00 PARKS RANGERS SERVICES									
11/06/2025	2	1004893	7144	LAW ENFORCEMENT OFFICERS TRAIN COMM	TRAINING	910.004	764.00		3,353.60
11/06/2025	2	3590(A)	926409	NYE UNIFORM COMPANY	RANGERS-UNIFORM SUPPLIES	769.000	764.00		462.67
11/06/2025	2	3614(A)	12339331	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,123.60
					Total for department 764.00:			**$**	**5,939.87**
Department: 768.00 FISHING SITES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	768.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00		9.83
					Total for department 768.00:			**$**	**21.02**
Department: 769.00 MOUNDS									
11/06/2025	2	1004879	15MNDNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		10.50
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		42.18

11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		2.72
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		39.49
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		9.83
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		9.83
11/06/2025	2	1004880#	203679013567-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		19.54
11/06/2025	2	1004880	203679013567-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		20.94
11/06/2025	2	1004880	203679013568-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.44
11/06/2025	2	1004880	203679013568-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		31.55
11/06/2025	2	1004889	0070744224	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		65.40
11/06/2025	2	1004890*#	2510-830502	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		11.99
11/06/2025	2	1004890	2510-835843	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.49
11/06/2025	2	1004890	2510-850629	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		34.72
11/06/2025	2	1004897	2649	METRO ASPHALT SEALCOATING LLC	ATLAS WALKING PATH SEAL COATING	930.000	770.01		22,512.90
11/06/2025	2	1004900	1371752	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	770.01		227.00
11/06/2025	2	1004911	11348219	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		242.00
11/06/2025	2	1004912	11348666	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		119.00
11/06/2025	2	3509(A)*#	5519890972	AIRGAS INC	SUPPLIES OTHER	752.000	770.01		129.13
11/06/2025	2	3529(A)*#	4247308270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
11/06/2025	2	3529(A)	4248067637	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
11/06/2025	2	3530(A)	0866610OCT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
11/06/2025	2	3530(A)	0807950OCT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		101.31
11/06/2025	2	3621(A)#	13097860-00	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		541.96
					Total for department 770.01:			**$**	**24,640.62**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.03		21.01
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.03		84.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		5.42
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		19.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		78.66
11/06/2025	2	1004876	41557	C&S MANAGEMENT	ELECTRIC UTILITIES	920.000	770.03		237.97
11/06/2025	2	1004909	10011	SHIFLETT ELECTRIC INC	REPAIRS BUILDING	930.000	770.03		517.63
11/06/2025	2	3529(A)*#	4245519460	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		633.42
11/06/2025	2	3529(A)	4246271566	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3529(A)	4246997116	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3529(A)	4247755615	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3547(A)	INV/2025/01078	FBH ARCHITECTURAL SECURITY	DOOR REPLACEMENT	930.000	770.03		4,311.75
11/06/2025	2	3592(A)#	100402098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 25/26	930.000	770.03		2,446.86
11/06/2025	2	3621(A)#	13097390-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		170.77
11/06/2025	2	3621(A)	13097390-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		124.51
11/06/2025	2	3621(A)	13097430-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		37.88
11/06/2025	2	3621(A)	13097430-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		74.33
11/06/2025	2	3621(A)	13097490-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		167.60
11/06/2025	2	3621(A)	13097596-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		39.46
11/06/2025	2	3621(A)	13097490-00	STANDARD ELECTRIC COMPANY	CRV MAINT SUPPLY	930.000	770.03		650.21
11/06/2025	2	3633(A)	D0004683	CHAIN PAINT GROUP	REPAIRS BUILDING	930.000	770.03		17.49
11/06/2025	2	3634(A)	199911984	ULINE	REPAIRS BUILDING	930.000	770.03		827.30
					Total for department 770.03:			**$**	**11,558.26**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.05		21.00
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05		1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05		19.66
11/06/2025	2	1004880#	201988185797-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,210.26
11/06/2025	2	1004880	201988185797-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,368.13
					Total for department 770.05:			**$**	**4,620.41**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
11/06/2025	2	1004908	32216	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.16		480.07
					Total for department 770.16:			**$**	**480.07**
Department: 770.31 CITY PARKS-GENERAL									
11/06/2025	2	1004890*#	2510-845001	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	770.31		37.96
					Total for department 770.31:			**$**	**37.96**
Department: 772.00 MERKLEY FARMS									
11/06/2025	2	1004904	3620	NIFTY HOOPS LLC	REPAIRS GROUNDS	930.000	772.00		350.84
					Total for department 772.00:			**$**	**350.84**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/06/2025	2	1004874	3884217	BEECHER COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004875	3884220	BRANDON SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004881	3884205	DAVISON COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004887	3884214	GENESEE JR/SR HIGH SCHOOL	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004888	3884211	GENESEE SCHOOL DISTRICT	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004890*#	2510-794947	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		7.99
11/06/2025	2	1004890	2510-801956	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		31.44
11/06/2025	2	1004890	2510-837268	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		56.98
11/06/2025	2	1004890	2510-846429	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		16.98
11/06/2025	2	1004890	2510-846766	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		16.98
11/06/2025	2	1004890	2510-875003	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		105.97
11/06/2025	2	1004891	3884222	INDIAN HILL ELEMENTARY	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004892	3884208	KEARSLEY COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004895	3-2025	LEWIS DAVID R	SUPPLIES RECREATION	776.000	806.00		58.00
11/06/2025	2	1004896	1668209	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		63.04
11/06/2025	2	1004896	1668358	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		25.97
11/06/2025	2	1004896	1668404	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		15.98
11/06/2025	2	1004903	3884840	MURPHY RACHEL	REFUNDS AND REBATES	964.000	806.00		250.00
11/06/2025	2	3550(A)	13954	ADVERTISING GIFTS GALORE	FM-SHIRTS FOR BIOBLITZ	776.000	806.00		1,076.81
11/06/2025	2	3619(A)*#	414497	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		10.61
					Total for department 806.00:			**$**	**2,436.75**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**53,640.96**
Department: 765.00 CROSSROADS									
11/06/2025	2	1004886	11713	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00		660.00
11/06/2025	2	3557(A)*#	878400222	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		68.13
11/06/2025	2	3557(A)	878400221	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		214.43
					Total for department 765.00:			**$**	**942.56**
Department: 765.02 PARKS HALLOWEEN									
11/06/2025	2	1004902	5368	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		2,700.00
11/06/2025	2	1004902	OCT 28TH	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		371.00
11/06/2025	2	1004905	1746DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		1,850.00
11/06/2025	2	1004905	1752	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		3,237.50
11/06/2025	2	1004905	2094	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		4,625.00
11/06/2025	2	3619(A)*#	414498	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		72.13
					Total for department 765.02:			**$**	**12,855.63**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**13,798.19**
Department: 788.00 CONTRACTED SERVICES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	788.00		63.37
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00		4.09
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00		59.31
11/06/2025	2	1004920	1217791	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		133.69
					Total for department 788.00:			**$**	**260.46**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**260.46**

Department: 000.00 NON SPECIFIC									
11/06/2025	2	1004883*#	47581	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
					Total for department 000.00:			**$**	**10.08**
Department: 788.00 CONTRACTED SERVICES									
11/06/2025	2	1004883*#	47581	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004885	1125	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
11/06/2025	2	1004915	006281 GWESFX	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		141.53
11/06/2025	2	3630(A)	17926	TML LOCK & SAFE SERVICE LLC	PROGRAMMING	864.001	788.00		900.00
					Total for department 788.00:			**$**	**1,871.45**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,881.53**
Department: 754.00 PARKS PROGRAMMING									
11/06/2025	2	3551(A)	FOR-MAR 08152025	FRIENDS OF FOR-MAR FOUNDATION INC	FM-TICKET SALES TRANSFER FOR AFTER DARK	801.028	754.00		7,550.00
					Total for department 754.00:			**$**	**7,550.00**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**7,550.00**
Department: 770.32 PARKS CHEVY COMMONS									
11/06/2025	2	1004917	21021.01-09	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		127,868.95
					Total for department 770.32:			**$**	**127,868.95**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**127,868.95**
Department: 430.00 ANIMAL SHELTER									
11/03/2025	2	1004770	01136457	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		55.69
11/03/2025	2	1004770	01146276	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		96.50
11/03/2025	2	1004770	EF34860	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		892.74
11/03/2025	2	1004779*#	2520950	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		13.94
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	430.00		126.46
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00		8.16
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00		118.30
11/06/2025	2	3525(A)	93DDCE	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		134.60
11/06/2025	2	3527(A)	2004408 SEPT 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
11/06/2025	2	3527(A)	159282 SEPT 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,384.64
11/06/2025	2	3548(A)	574449	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		69.00
11/06/2025	2	3573(A)	416581	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00		872.00
11/06/2025	2	3625(A)	152725	TGI DIRECT	OUTSIDE PRINTING	900.003	430.00		646.00
11/06/2025	2	3632(A)*#	20280736	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		141.34
11/06/2025	2	3632(A)	20324494	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		31.36
					Total for department 430.00:			**$**	**5,615.24**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,615.24**
Department: 801.00 COOPERATIVE EXTENSION									
11/03/2025	2	1004769*#	203679029591 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		39.60
11/03/2025	2	1004769	203679029591 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		171.61
11/03/2025	2	1004779*#	3450428	HOME DEPOT	SUPPLIES	763.000	801.00		155.43
11/06/2025	2	3553(A)	INV61944	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JULY 2025	801.004	801.00		2,264.00
11/06/2025	2	3553(A)	INV61945	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES AUG 2025	801.004	801.00		2,264.00
11/06/2025	2	3553(A)	INV61946	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES SEPT 2025	801.004	801.00		2,264.00
					Total for department 801.00:			**$**	**7,158.64**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**7,158.64**
Department: 000.00 NON SPECIFIC									
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		94.52
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		31.51
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		31.51
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	PREPAID EXPENSES	123.000	000.00		52.71
					Total for department 000.00:			**$**	**210.25**
Department: 289.00 FRIEND OF THE COURT DIV									
11/03/2025	2	1004763	0005	HANNA SHANE	SUPPLIES OTHER	752.000	289.00		825.00
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	AUG25	779.000	289.00		13.50
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	SEP25	779.000	289.00		4.50
					Total for department 289.00:			**$**	**843.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FOC	850.000	290.00		352.56
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-FOC	850.000	290.00		21.12
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		280.48
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		93.49
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		93.49
11/03/2025	2	1004788*#	637390	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004789	636023	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004790	638231	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004791	650089	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004792	649657	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		415.00
11/03/2025	2	1004793	650031	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004794	641430	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004795	641325	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00		317.29
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	290.00		735.67
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00		47.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00		687.93
11/06/2025	2	3565(A)	P84181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00		195.00
11/06/2025	2	3566(A)	P83181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00		195.00
11/06/2025	2	3622(A)*#	6043705569	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		370.32
					Total for department 290.00:			**$**	**7,129.79**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,183.04**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		616.09
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		36.91
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		31.53
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		1,483.27
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		63.06
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		2.03
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		95.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		29.48
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		1,387.52
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		58.99
					Total for department 601.01:			**$**	**3,808.64**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/06/2025	2	3571(A)*#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ENVIRONMENTAL HEALTH	763.000	626.01		1,100.00
					Total for department 626.01:			**$**	**1,100.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**4,908.64**
Department: 691.00 SENIOR SERVICES									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		10.68
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		0.64
11/05/2025	2	1004807	287313732447X101425	AT&T MOBILITY	TELEPHONE	850.000	691.00		35.98
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	691.00		31.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00		2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00		29.49
11/06/2025	2	3518(A)	2025.9.30-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		19,280.57

11/06/2025	2	3549(A)	2025/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM SEPT 25	867.006	691.00		20,307.60
11/06/2025	2	3562(A)	2025/09/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM SEPT 25	867.011	691.00		22,083.53
11/06/2025	2	3584(A)	2025/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB SEPT 25	867.014	691.00		11,966.37
					Total for department 691.00:			**$**	**73,748.42**
					Total for fund 2231 SENIOR SERVICES			**$**	**73,748.42**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	322.00		63.03
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00		58.99
					Total for department 322.00:			**$**	**126.09**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**126.09**
Department: 701.00 PLANNIN - INDIRECT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		71.22
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		4.27
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	957.004	701.00		189.18
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00		12.21
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00		176.97
					Total for department 701.00:			**$**	**453.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**453.85**
Department: 731.02 HCDF									
11/06/2025	2	3510(A)	5925	SHO PLACE INC	MSHDA - ID #32101 - PERRON - 1064	866.239	731.02		11,433.00
					Total for department 731.02:			**$**	**11,433.00**
					Total for fund 2337 MSHDA			**$**	**11,433.00**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3586(A)#	552	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL-NACCED 9/30/26-	123.000	000.00		652.82
					Total for department 000.00:			**$**	**652.82**
Department: 704.16 PUBLIC IMPROVEMENTS									
11/06/2025	2	3638(A)	25-10142025A	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		19,255.00
11/06/2025	2	3638(A)	25-10142025B	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		745.00
					Total for department 704.16:			**$**	**20,000.00**
Department: 704.17 PUBLIC SERVICE									
11/06/2025	2	3639(A)	CDBG 2024	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17		996.00
					Total for department 704.17:			**$**	**996.00**
Department: 705.07 COMMUNITY DEVELOPMENT									
11/06/2025	2	3586(A)#	552	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL - NACCED 1/1/26-	915.000	705.07		1,937.18
					Total for department 705.07:			**$**	**1,937.18**
					Total for fund 2340 CDBG 20X0			**$**	**23,586.00**
Department: 704.10 EMERGENCY SHELTER									
11/06/2025	2	3554(A)*#	9-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,207.39
11/06/2025	2	3645(A)	12-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.74
					Total for department 704.10:			**$**	**4,919.13**
					Total for fund 2350 HESG 20X0			**$**	**4,919.13**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
11/06/2025	2	3554(A)*#	9-25 FY25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		449.23
					Total for department 704.22:			**$**	**449.23**
Department: 731.01 HOME HIP									
11/06/2025	2	3508(A)	32957	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2875 / TINA SCHOLLAERT ID #32957 /	866.239	731.01		24,998.00
					Total for department 731.01:			**$**	**24,998.00**
					Total for fund 2360 HOME 2020			**$**	**25,447.23**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004836	551-665006	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
11/06/2025	2	3629(A)	THICK00102025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**3,035.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,035.25**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004829	1761575781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**924.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**924.00**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J. FULLERTON	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - R. GREENE	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - A. MAXWELL	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. THEILE	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J. TRUMMER	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. YOUNG	910.004	296.01		50.00
					Total for department 296.01:			**$**	**300.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**300.00**
Department: 697.14 WAIVER-DPOS									
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		609.57
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		779.93
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		16.95
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		604.00
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.14		251.05
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.14		101.81
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.14		137.46
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		5.14
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		38.27
					Total for department 697.14:			**$**	**2,544.18**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15		37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		35.39
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.15		1,376.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,291.67
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		30.59
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,211.63
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		91.55
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		3,623.97
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,355.66
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15		549.79
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15		742.31
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		27.73
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		206.63
					Total for department 697.15:			**$**	**15,653.44**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.16		18.92
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16		1.22
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16		17.70
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.16		688.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		853.40
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		30.60
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,091.90
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		23.73
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.16		351.47
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.16		142.54
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.16		192.45

11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		7.19
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		53.57
					Total for department 697.16:			**$**	**3,542.93**
					Total for fund 2731 SENIOR FOODS			**$**	**21,740.55**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15		37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		35.39
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.15		1,376.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,070.99
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		91.80
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,047.23
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		38.50
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		196.65
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		7,247.95
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,912.15
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,181.04
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,594.59
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		59.58
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		466.83
					Total for department 697.15:			**$**	**31,416.39**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**31,416.39**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		365.74
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		467.96
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		10.17
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.25		150.63
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.25		64.17
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.25		82.48
					Total for department 697.25:			**$**	**1,141.15**
Department: 697.28 CHILDHOOD MEALS									
11/06/2025	2	3557(A)*#	9028476181	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,249.97
11/06/2025	2	3557(A)	9028569479	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,522.69
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		604.00
11/06/2025	2	3635(A)*#	821098	US FOODS INC	SUPPLIES FOOD	762.000	697.28		313.75
11/06/2025	2	3635(A)	1377713	US FOODS INC	SUPPLIES FOOD	762.000	697.28		468.83
					Total for department 697.28:			**$**	**4,159.24**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,300.39**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	1004858*	102925REDMON-U	CITY OF FLINT	2313 CANNIFF ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004858	103025JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41		1,490.10
11/06/2025	2	1004858	103025PERKINS-U	CITY OF FLINT	4218 LE ERDA ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004858	110325WHITE-U	CITY OF FLINT	552 PAGE ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004860	102425ROBERTSON-U	CITY OF FLINT	2947 STEVENSON ST FLINT 48504	866.381	695.41		639.33
11/06/2025	2	1004861	102825GARCIA-U	CITY OF FLINT	1811 BAGLEY ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004872	103125GIVENS-U	MT MORRIS TOWNSHIP	3314 W CARPENTER RD FLINT 48504	866.381	695.41		338.75
					Total for department 695.41:			**$**	**14,468.18**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**14,468.18**
Department: 697.30 COMMODITY DISTRIBUTION									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.30		42.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30		2.71
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30		39.33
					Total for department 697.30:			**$**	**84.08**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**84.08**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	3574(A)	072925DAUP-H-CORR	LANDLORD SOLUTIONS	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41		1,998.00
					Total for department 695.41:			**$**	**1,998.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,998.00**
Department: 695.41 PROGRAM-DIRECT									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	695.41		63.06
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41		58.99
11/06/2025	2	1004856	102825LYONS-AID	SOUND HEARING IV LLC	1368 WEBBER AVE BURTON 48529	801.031	695.41		2,500.00
11/06/2025	2	1004857	103025WOLFGANG-AID	SOUND HEARING IV LLC	5063 ROCKWOOD DR GRAND BLANC 48439	801.031	695.41		2,500.00
11/06/2025	2	1004864	102425GREGG-U	CONSUMERS ENERGY	801 LELAND ST FLINT 48507	866.381	695.41		495.90
11/06/2025	2	1004865	102825WILLIS-H	GENESEE COUNTY TREASURER	6133 O'TOOLE LN MT. MORRIS 48458	872.009	695.41		1,500.00
11/06/2025	2	1004866	102925KEYES-H	GENESEE COUNTY TREASURER	714 DOUGHERTY PL FLINT 48504	872.009	695.41		1,500.00
					Total for department 695.41:			**$**	**8,622.02**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**8,622.02**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	1004858*	103125POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
11/06/2025	2	1004859	102725FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		11.00
					Total for department 695.41:			**$**	**77.00**
					Total for fund 2774 UNASSIGNED			**$**	**77.00**
Department: 698.01 HEAD START									
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.01		43.35
11/06/2025	2	1004855	8282-LAST BILL	AT&T	TELEPHONE	850.000	698.01		41.88
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		111.09
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		166.40
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.93
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		5.80
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.13
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.01-763.000	763.000	698.01		15.01
11/06/2025	2	1004867	5012816	HOME DEPOT	2801-698.01-763.000	763.000	698.01		99.40
11/06/2025	2	1004868	21917	HOME DEPOT	2801-698.01-763.000	763.000	698.01		43.95
11/06/2025	2	1004871#	0938	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		1,021.45
11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		828.75
11/06/2025	2	3535(A)#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
11/06/2025	2	3572(A)	0007282886	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		519.12
11/06/2025	2	3572(A)	0007285724	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		414.41
11/06/2025	2	3572(A)	0007285723	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		656.36
11/06/2025	2	3572(A)	0007282437	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		760.36
11/06/2025	2	3572(A)	0007286764	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		302.50
11/06/2025	2	3640(A)#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:			**$**	**6,425.44**
Department: 698.06 EARLY HEADSTART									
11/06/2025	2	1004854	620860342	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		678.04
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.06		43.35
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.08
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		187.65
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		98.02
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		6.53
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		91.49
11/06/2025	2	1004863*#	205814655541	CONSUMERS ENERGY	UTILITIES	924.000	698.06		74.23
11/06/2025	2	1004863	1912-OCT 25	CONSUMERS ENERGY	UTILITIES	924.000	698.06		243.91
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.06-763.000	763.000	698.06		16.92
11/06/2025	2	1004871#	0938	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		483.05

11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		828.75
11/06/2025	2	3535(A)#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
11/06/2025	2	3640(A)#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**4,149.08**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**10,574.52**
Department: 699.54 LIPPINCOTT									
11/06/2025	2	1004863*#	205547720891 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		724.99
11/06/2025	2	1004863	205547720891 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,382.13
11/06/2025	2	1004863	205547720892 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		170.91
11/06/2025	2	1004863	205547720892 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		561.57
11/06/2025	2	1004863	205547720893 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		412.60
11/06/2025	2	1004863	205547720893 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,355.67
11/06/2025	2	3537(A)	5722	D&H FIRE SUPPRESSION LLC	GCCARD REPLACE DRY SPRINKLERS IN FREEZER	930.000	699.54		2,466.00
11/06/2025	2	3643(A)	30277959-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		125.58
					Total for department 699.54:			**$**	**8,199.45**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**8,199.45**
Department: 699.00 COMMON									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		94.59
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		1.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		105.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		6.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		0.07
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		0.95
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		98.32
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		88.49
11/06/2025	2	1004870	30546	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00		4,540.00
11/06/2025	2	1004870	30509	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00		1,585.00
					Total for department 699.00:			**$**	**6,526.42**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**6,526.42**
Department: 310.00 INVESTIGATIVE									
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		15,914.09
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,000.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	310.00		126.29
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00		8.15
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00		118.14
11/06/2025	2	3526(A)	FLINTTWP Q325	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,015.23
11/06/2025	2	3526(A)	FLINTTWP Q325	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		851.03
11/06/2025	2	3526(A)	FLINTTWP Q425	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,655.46
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,221.42
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		398.73
11/06/2025	2	3532(A)	GBCITY Q425	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		18,866.68
11/06/2025	2	3532(A)	GBCITY Q425	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		1,720.51
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		26,382.83
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		3,010.38
11/06/2025	2	3560(A)	GBTWP Q 425	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		25,964.29
11/06/2025	2	3560(A)	GBTWP Q 425	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		534.00
					Total for department 310.00:			**$**	**150,787.23**
					Total for fund 2856 GAIN			**$**	**150,787.23**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3644(A)#	0162-FY25/26	YOUTH ARTS UNLOCKED	PREPAID EXPENSES	123.000	000.00		62.18
					Total for department 000.00:			**$**	**62.18**
Department: 356.00 GVRC OPERATING COST									
11/03/2025	2	1004779*#	1204601	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		72.03
11/03/2025	2	1004779	1280293	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		31.76
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	356.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00		9.83
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	976.000	356.00		389.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00		25.09
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00		363.77
11/06/2025	2	3519(A)	INV2171235	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		53.49
11/06/2025	2	3543(A)	IN172293	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		106.00
11/06/2025	2	3582(A)	137828	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00		319.00
11/06/2025	2	3603(A)	S25-281 FYE25	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		677.50
11/06/2025	2	3603(A)	S25-281 FYE26	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		677.50
11/06/2025	2	3644(A)#	0162-FY24/25	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,297.24
11/06/2025	2	3644(A)	0162-FY25/26	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		2,133.82
11/06/2025	2	3644(A)	0162 FY25/26	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		770.59
					Total for department 356.00:			**$**	**6,937.85**
Department: 663.07 DAY TREATMENT									
11/03/2025	2	1004762	AR26000004 FY24/25	MT MORRIS CONSOLIDATED SCH DIST	SERV CONT GENERAL	801.004	663.07		43,926.27
11/06/2025	2	3542(A)*#	09-25 JJ	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		285.20
11/06/2025	2	3595(A)	SNV56995	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		50,987.49
					Total for department 663.07:			**$**	**95,198.96**
Department: 664.00 COMMUNITY BASED SERVICES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	664.00		210.20
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00		13.56
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00		196.61
11/06/2025	2	3520(A)	921446	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,450.00
11/06/2025	2	3542(A)*#	9-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		5,789.85
11/06/2025	2	3542(A)	09-25 JJ	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		20,797.47
					Total for department 664.00:			**$**	**28,457.69**
					Total for fund 2920 CHILD CARE FUND			**$**	**130,656.68**
Department: 283.00 CIRCUIT COURT									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00		232.33
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		186.81
11/05/2025	2	1004843	649148	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	650552	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	650556	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	654663	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/06/2025	2	3506(A)	734	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
11/06/2025	2	3506(A)	704	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/06/2025	2	3506(A)	726	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/06/2025	2	3506(A)	717	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/06/2025	2	3506(A)	720	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
11/06/2025	2	3506(A)	732	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	729	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/06/2025	2	3506(A)	718	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/06/2025	2	3506(A)	725	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/06/2025	2	3506(A)	724	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/06/2025	2	3506(A)	708	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	716	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	721	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/06/2025	2	3506(A)	730	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
11/06/2025	2	3506(A)	722	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/06/2025	2	3506(A)	705	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/06/2025	2	3506(A)	723	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
11/06/2025	2	3506(A)	733	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50

11/06/2025	2	3506(A)	701	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/06/2025	2	3506(A)	731	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3506(A)	719	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/06/2025	2	3506(A)	728	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3506(A)	702	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3506(A)	706	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.50
11/06/2025	2	3506(A)	707	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/06/2025	2	3506(A)	727	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3506(A)	703	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3506(A)	713	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3506(A)	712	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3506(A)	710	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/06/2025	2	3506(A)	711	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/06/2025	2	3506(A)	714	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3506(A)	709	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3515(A)	2502430-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3515(A)	2502710-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3515(A)	2200494-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/06/2025	2	3521(A)	10789	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3523(A)	8	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
11/06/2025	2	3524(A)	496	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/06/2025	2	3524(A)	495	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/06/2025	2	3524(A)	494	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
11/06/2025	2	3536(A)	1221	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3536(A)	1214	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3536(A)	1212	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3536(A)	1211	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3536(A)	1208	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/06/2025	2	3536(A)	1213	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3536(A)	1207	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/06/2025	2	3536(A)	1209	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3536(A)	1217	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3536(A)	1215	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3536(A)	1218	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3536(A)	1216	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3536(A)	1206	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/06/2025	2	3536(A)	1220	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/06/2025	2	3536(A)	1219	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3536(A)	1226	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3540(A)	222	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
11/06/2025	2	3540(A)	216	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3540(A)	215	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3540(A)	214	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3541(A)	2637	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3541(A)	2643	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3541(A)	2640	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/06/2025	2	3541(A)	2652	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3541(A)	2653	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/06/2025	2	3541(A)	2642	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
11/06/2025	2	3541(A)	2628	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/06/2025	2	3541(A)	2638	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3541(A)	2639	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3541(A)	2649	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2633	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/06/2025	2	3541(A)	2630	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3541(A)	2645	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/06/2025	2	3541(A)	2627	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3541(A)	2624	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/06/2025	2	3541(A)	2644	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/06/2025	2	3541(A)	2635	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3541(A)	2641	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
11/06/2025	2	3541(A)	2636	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
11/06/2025	2	3541(A)	2631	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/06/2025	2	3541(A)	2632	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3541(A)	2629	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3541(A)	2626	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3541(A)	2650	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2634	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/06/2025	2	3541(A)	2651	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3541(A)	2623	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3541(A)	2648	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2646	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3541(A)	2625	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/06/2025	2	3541(A)	2647	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/06/2025	2	3541(A)	2654	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3561(A)	02978	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3561(A)	02975	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3561(A)	02965	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/06/2025	2	3561(A)	02962	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3561(A)	02959	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3561(A)	02974	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3561(A)	02957	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3561(A)	02977	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/06/2025	2	3561(A)	02972	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/06/2025	2	3561(A)	02980	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/06/2025	2	3561(A)	02982	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3561(A)	02984	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3561(A)	02970	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3561(A)	02981	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
11/06/2025	2	3561(A)	02983	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/06/2025	2	3561(A)	02966	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/06/2025	2	3561(A)	02966	GUISBERT MORMANDO LAW	TRAVEL WORKSHOP	913.004	283.00	312.90
11/06/2025	2	3567(A)	1915	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/06/2025	2	3567(A)	1916	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/06/2025	2	3567(A)	1918	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/06/2025	2	3567(A)	1910	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	15,240.00
11/06/2025	2	3567(A)	1897	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
11/06/2025	2	3567(A)	1933	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1911	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3567(A)	1942	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3567(A)	1938	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/06/2025	2	3567(A)	1919	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
11/06/2025	2	3567(A)	1906	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
11/06/2025	2	3567(A)	1900	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/06/2025	2	3567(A)	1937	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3567(A)	1914	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/06/2025	2	3567(A)	1932	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/06/2025	2	3567(A)	1902	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/06/2025	2	3567(A)	1931	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/06/2025	2	3567(A)	1930	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3567(A)	1908	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

11/06/2025	2	3567(A)	1907	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3567(A)	1904	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1909	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3567(A)	1898	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3567(A)	1935	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/06/2025	2	3567(A)	1929	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/06/2025	2	3567(A)	1939	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/06/2025	2	3567(A)	1936	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3567(A)	1922	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1926	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3567(A)	1927	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/06/2025	2	3567(A)	1940	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/06/2025	2	3567(A)	1905	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3567(A)	1899	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/06/2025	2	3567(A)	1901	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3567(A)	1896	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/06/2025	2	3567(A)	1903	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/06/2025	2	3575(A)	1162052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3575(A)	5262052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3575(A)	1540522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/06/2025	2	3575(A)	11620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/06/2025	2	3575(A)	7360522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3575(A)	736052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/06/2025	2	3575(A)	154052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
11/06/2025	2	3575(A)	52620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
11/06/2025	2	3575(A)	17625522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3576(A)	120435	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/06/2025	2	3576(A)	120436	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/06/2025	2	3576(A)	120437	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3576(A)	120434	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3576(A)	120440	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/06/2025	2	3576(A)	120447	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3576(A)	120452	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/06/2025	2	3576(A)	120438	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/06/2025	2	3576(A)	120446	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/06/2025	2	3576(A)	120451	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/06/2025	2	3576(A)	120448	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/06/2025	2	3576(A)	120450	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
11/06/2025	2	3576(A)	120455	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/06/2025	2	3578(A)	20476	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/06/2025	2	3578(A)	20477	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3581(A)	25119	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3581(A)	25120	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/06/2025	2	3581(A)	25121	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3581(A)	25122	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3581(A)	25125	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3581(A)	25124	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3581(A)	25123	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3587(A)	1028254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/06/2025	2	3588(A)	00005-102725	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/06/2025	2	3596(A)	2529801	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/06/2025	2	3604(A)	HUNT E 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	GREER C 04	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3604(A)	TUDMAN C 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/06/2025	2	3604(A)	HAIMERL F 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3604(A)	BENNETT K 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	WALTERS J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
11/06/2025	2	3604(A)	MEDRANO A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3604(A)	LINSEA K 20	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/06/2025	2	3604(A)	BROWN J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	FROST J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3604(A)	BEAUREGARD J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/06/2025	2	3604(A)	ANDERSON G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
11/06/2025	2	3604(A)	WADE J 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/06/2025	2	3608(A)	2340	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3608(A)	2352	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2353	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2342	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3608(A)	2346	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3608(A)	2355	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/06/2025	2	3608(A)	2354	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2345	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3608(A)	2343	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3608(A)	2348	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3608(A)	2339	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3608(A)	2341	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3608(A)	2356	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2350	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3608(A)	2351	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3608(A)	2349	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/06/2025	2	3608(A)	2347	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3608(A)	2344	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
11/06/2025	2	3610(A)	GEN 2518	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/06/2025	2	3611(A)	806	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3611(A)	805	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3611(A)	809	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3611(A)	810	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3611(A)	807	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3611(A)	808	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/06/2025	2	3613(A)	20250920	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/06/2025	2	3613(A)	20251003	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3613(A)	20251002	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3620(A)*#	555	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3620(A)	554	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/06/2025	2	3620(A)	557	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3620(A)	556	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3620(A)	558	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
11/06/2025	2	3620(A)	559	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3620(A)	560	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3626(A)	533	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/06/2025	2	3626(A)	532	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3626(A)	531	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/06/2025	2	3626(A)	530	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3626(A)	529	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3626(A)	534	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3627(A)	00523	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/06/2025	2	3627(A)	00513	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3627(A)	00511	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	16,060.00
11/06/2025	2	3627(A)	00518	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
11/06/2025	2	3627(A)	00515	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
11/06/2025	2	3627(A)	00527	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00

11/06/2025	2	3627(A)	00520	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,720.00
11/06/2025	2	3627(A)	00519	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/06/2025	2	3627(A)	00525	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/06/2025	2	3627(A)	00517	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/06/2025	2	3627(A)	00514	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/06/2025	2	3627(A)	00528	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
11/06/2025	2	3627(A)	00533	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/06/2025	2	3627(A)	00531	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
11/06/2025	2	3627(A)	00529	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,600.00
11/06/2025	2	3631(A)	313	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
11/06/2025	2	3631(A)	314	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
11/06/2025	2	3631(A)	315	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,360.00
11/06/2025	2	3631(A)	312	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,840.00
11/06/2025	2	3631(A)	316	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,280.00
11/06/2025	2	3631(A)	311	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
					Total for department 283.00:			**$**	**152,167.92**
					Total for fund 2921 MIDC GRANT			**$**	**152,167.92**
Department: 283.00 CIRCUIT COURT									
11/03/2025	2	1004760	287349632548FY24/25	AT&T MOBILITY	TELEPHONE	850.000	283.00		179.88
11/03/2025	2	1004761	287349632548FY25/26	AT&T MOBILITY	TELEPHONE	850.000	283.00		44.97
					Total for department 283.00:			**$**	**224.85**
					Total for fund 2924 ADULT DRUG COURT			**$**	**224.85**
Department: 000.00 NON SPECIFIC									
11/03/2025	2	1004773	16-039162-FC	FLINT POLICE DEPARTMENT	ADLT PROB-RESTITUTION	249.000	000.00		85.98
11/03/2025	2	1004781	14-035863-FH	KASKU, PJETER, D	ADLT PROB-RESTITUTION	249.000	000.00		2.79
					Total for department 000.00:			**$**	**88.77**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**88.77**
Department: 689.00 VETERANS SERVICES									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		39.18
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.35
11/05/2025	2	1004804	03447	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00		405.00
11/05/2025	2	1004804	03456	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00		437.92
11/05/2025	2	1004806	287314087615-9/30/25	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		104.98
11/05/2025	2	1004806	287314087615-OCT25	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		26.25
11/05/2025	2	1004811	2025-10-23-SRCELGIE	CAPITAL ONE	SRC CAR LOAN PAYMENT	806.000	689.00		1,200.71
11/05/2025	2	1004840	2025-10-23-SRCELGIE	PROGRESSIVE MARATHON INS CO	VETERANS RELIEF	806.000	689.00		529.87
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	689.00		136.63
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	689.00		8.81
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	689.00		127.75
					Total for department 689.00:			**$**	**3,019.45**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,019.45**
Department: 286.00 67TH DISTRICT COURT									
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		393.75
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		1,181.25
					Total for department 286.00:			**$**	**1,575.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,575.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
11/06/2025	2	3542(A)*#	0925-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,766.91
					Total for department 649.00:			**$**	**8,766.91**
					Total for fund 2980 WMU CTAC			**$**	**8,766.91**
Department: 265.00 BUILDINGS & GROUNDS									
11/04/2025	2	3505(A)*#	536226588	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	265.00		6,000.00
					Total for department 265.00:			**$**	**6,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**6,000.00**
Department: 356.00 GVRC OPERATING COST									
11/04/2025	2	3505(A)*#	536226589	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	356.00		8,750.00
					Total for department 356.00:			**$**	**8,750.00**
					Total for fund 4920 GVRC PROJECT			**$**	**8,750.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/06/2025	2	1004901	50020734	MISSOURI TIE LLC	RR-RR TIES	864.005	770.03		17,020.00
11/06/2025	2	1004907*#	SOFS147111	RICHFIELD TRAILER SUPPLY	REPAIRS EQUIPMENT	931.000	770.03		187.02
11/06/2025	2	1004919	260773	WINS ELECTRIC SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		110.76
11/06/2025	2	3509(A)*#	9165850180	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03		147.79
11/06/2025	2	3509(A)	9165850205	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03		54.35
11/06/2025	2	3546(A)	003781/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03		119.98
11/06/2025	2	3580(A)	53956631	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		47.07
11/06/2025	2	3580(A)	53988228	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		65.76
11/06/2025	2	3583(A)	32969619	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.03		220.92
11/06/2025	2	3619(A)*#	414499	NASH FINCH COMPANY	REPAIRS EQUIPMENT	931.000	770.03		18.95
					Total for department 770.03:			**$**	**17,992.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**17,992.60**
Department: 000.00 NON SPECIFIC									
11/05/2025	2	1004810	4023229016-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00		29.75
11/05/2025	2	1004821	4002154030-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		34.38
11/05/2025	2	1004822	4636101025-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		56.72
11/05/2025	2	1004823	1401526062-2024	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00		15.89
11/05/2025	2	1004824	4118436020-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		15.67
11/05/2025	2	1004830	1106501206-2024	LERETA FOR HUNTINGTON NATL BANK	OTHER CURRENT LIABILITIES	279.000	000.00		27.66
11/05/2025	2	1004831	0706400048-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		91.63
11/05/2025	2	1004832	1524502103-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		62.83
11/05/2025	2	1004833	1717400019-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		32.97
11/05/2025	2	1004834	5615579008-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		48.55
11/05/2025	2	1004835	4014203024-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		90.38
11/05/2025	2	1004852	4010230003-2024	UNIVERSITY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		27.07
11/05/2025	2	1004853	4001457013-2024	VAUGHN, ALBERT	OTHER CURRENT LIABILITIES	279.000	000.00		15.17
					Total for department 000.00:			**$**	**548.67**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**548.67**
Department: 254.23 20X3 TAX YEAR									
11/06/2025	2	3605(A)	62300	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**1,550.00**
Department: 000.00 NON SPECIFIC									
11/05/2025	2	1004842	40-24-454-004PROCEED	ROWENA E DACPANO	OTHER CURRENT LIABILITIES	279.000	000.00		2,958.85
					Total for department 000.00:			**$**	**2,958.85**
Department: 254.25 TAX YEAR XX25									
11/05/2025	2	1004803	UNIT08-2025SUMMERSEP	FLUSHING TOWNSHIP	AUCTION EXPENSE	872.010	254.25		84.66
11/05/2025	2	1004812	UNIT07-2025SUMMERSEP	CHARTER TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25		5,317.67
11/05/2025	2	1004813	UNIT59-2025SUMMERSEP	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25		18,830.75
11/05/2025	2	1004814	UNIT59-2025SUMSEP-RE	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25		738.62
11/05/2025	2	1004815	UNIT51-2025SUMMERSEP	CITY OF CLIO	AUCTION EXPENSE	872.010	254.25		423.64
11/05/2025	2	1004816	UNIT52-2025SUMMERSEP	CITY OF DAVISON	AUCTION EXPENSE	872.010	254.25		1,934.21
11/05/2025	2	1004817	UNIT54-2025SUMMERSEP	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25		150,433.50
11/05/2025	2	1004818	UNIT54-2025SUMSEP-RE	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25		3,294.05
11/05/2025	2	1004819	UNIT58-2025SUMMERSEP	CITY OF SWARTZ CREEK	AUCTION EXPENSE	872.010	254.25		1,552.20
11/05/2025	2	1004820	UNIT05-2025SUMMERSEP	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25		84.06
11/05/2025	2	1004827	UNIT12-2025SUMMERSEP	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25		23,544.33
11/05/2025	2	1004828	UNIT12-2025SUMSEP-RE	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25		8,221.31
11/05/2025	2	1004837	UNIT14-2025SUMMERSEP	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25		16,960.48
11/05/2025	2	1004838	UNIT14-2025SUMSEP-RE	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25		249.05
11/05/2025	2	1004839	UNIT59-25REFDSEP-RE	NANCY OSAKWE	AUCTION EXPENSE	872.010	254.25		18,547.38

11/05/2025	2	1004845	UNIT04-2025SUMMERSEP	CHARTER TOWNSHIP OF CLAYTON	AUCTION EXPENSE	872.010	254.25		100.10
11/05/2025	2	1004846	UNIT11-2025SUMMERSEP	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25		874.73
11/05/2025	2	1004847	UNIT11-2025SUMSEP-RE	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25		123.49
11/05/2025	2	1004848	UNIT15-2025SUMMERSEP	CHARTER TOWNSHIP MUNDY	AUCTION EXPENSE	872.010	254.25		1,331.91
11/05/2025	2	1004849	UNIT16-2025SUMSEP-RE	TOWNSHIP OF RICHFIELD	AUCTION EXPENSE	872.010	254.25		614.87
11/05/2025	2	1004850	UNIT17-2025SUMMERSEP	THETFORD TOWNSHIP	AUCTION EXPENSE	872.010	254.25		764.30
					Total for department 254.25:			**$**	**254,025.31**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**256,984.16**
Department: 234.00 CAR POOL									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		17.81
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		1.07
11/03/2025	2	1004764	138924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		298.41
11/03/2025	2	1004782	55437	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00		65.00
11/03/2025	2	1004782	59384	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00		75.00
11/03/2025	2	1004785	96925	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/03/2025	2	1004797	1630210646	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	234.00		42.21
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00		2.72
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00		39.49
11/06/2025	2	3511(A)	27680	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		179.40
11/06/2025	2	3511(A)	69636	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		577.92
11/06/2025	2	3512(A)	INV10028	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		925.00
11/06/2025	2	3589(A)	1-1341584	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		20.33
					Total for department 234.00:			**$**	**2,359.88**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**2,359.88**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
11/06/2025	2	1004873	203-747446	APC STORES LLC	GARAGE-PARTS	931.000	770.11		342.99
11/06/2025	2	1004877	1050109276	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		661.44
11/06/2025	2	1004878	03-740481	CARLETON EQUIPMENT CO	GARAGE-PARTS	931.000	770.11		87.53
11/06/2025	2	1004882	129726824	FLEETPRIDE	GARAGE-PARTS	931.000	770.11		100.99
11/06/2025	2	1004884	IF23357	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		36.81
11/06/2025	2	1004884	IF23404	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		396.00
11/06/2025	2	1004884	IF23510	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		590.98
11/06/2025	2	1004884	IF23236	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		(115.48)
11/06/2025	2	1004890*#	2510-756178	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		6.00
11/06/2025	2	1004890	2510-801261	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		42.06
11/06/2025	2	1004894	215586	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		131.91
11/06/2025	2	1004898	8683	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11		520.89
11/06/2025	2	1004906	21111923	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		64.95
11/06/2025	2	1004907*#	SOFS147591	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		85.99
11/06/2025	2	1004910	7023327-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		241.93
11/06/2025	2	1004910	7023726-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		58.89
11/06/2025	2	1004910	7023478-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		156.26
11/06/2025	2	1004918	302924	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,260.60
11/06/2025	2	3545(A)	I1891540	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11		231.05
11/06/2025	2	3585(A)	205518	TODD R. IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
11/06/2025	2	3585(A)	205523	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
11/06/2025	2	3585(A)	205570	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
					Total for department 770.11:			**$**	**5,172.00**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,172.00**
Department: 196.00 INSURANCE									
11/03/2025	2	1004757*#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE	850.000	196.00		35.98
11/03/2025	2	1004758*#	1	AT&T MOBILITY	TELEPHONE	850.000	196.00		0.01
11/03/2025	2	1004759*#	287352125865-OCT25II	AT&T MOBILITY	TELEPHONE	850.000	196.00		8.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	196.00		21.19
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00		1.37
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00		19.81
					Total for department 196.00:			**$**	**87.35**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**87.35**
Department: 202.00 APPROPRIATIONS									
11/06/2025	2	3612(A)*#	2370648	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		216,954.25
11/06/2025	2	3612(A)	23706482425	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		(720.38)
11/06/2025	2	3624(A)*#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		85,495.26
					Total for department 202.00:			**$**	**301,729.13**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**301,729.13**
Department: 255.06 NON SPECIFIC									
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		2,139.36
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		192.17
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		16,844.00
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		14,779,056.44
					Total for department 255.06:			**$**	**14,798,231.97**
					Total for fund 7010 TRUST & AGENCY			**$**	**14,798,231.97**
Department: 255.06 NON SPECIFIC									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.12
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		0.43
11/03/2025	2	1004757*#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		35.98
11/03/2025	2	1004758*#	1	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		0.01
11/03/2025	2	1004759*#	287352125865-OCT25II	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		7.79
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	255.06		21.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06		1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06		19.65
					Total for department 255.06:			**$**	**93.36**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**93.36**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3516(A)	2025/10/31-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06		358,370.85
11/06/2025	2	3612(A)*#	23706492425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		14.59
11/06/2025	2	3612(A)	2370649	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		87,540.63
11/06/2025	2	3612(A)	2370807	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		103,219.60
11/06/2025	2	3612(A)	23708072425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		(10.82)
11/06/2025	2	3624(A)*#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		24,518.53
					Total for department 255.06:			**$**	**573,653.38**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**573,653.38**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3556(A)	DO0063589	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.001	255.06		294,406.34
11/06/2025	2	3594(A)	115800	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		20,213.75
					Total for department 255.06:			**$**	**314,620.09**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**314,620.09**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3563(A)	DO0063595	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		23,845.50
					Total for department 255.06:			**$**	**23,845.50**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**23,845.50**
				TOTAL - ALL FUNDS				**$**	**17,563,484.98**

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