10/20/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 10/13/2025 - 10/19/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		3,691.35
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		331.31
10/13/2025	2	1004276#	1653-12502	FIRE ALARM SERVICE TEAM	PREPAID EXPENSES	123.000	000.00		11.05
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		247.50
10/13/2025	2	1004301	4857	SPENCER, MARKELL, TRASHON	BONDS PAYABLE BAIL BONDS	265.003	000.00		593.00
10/13/2025	2	1004306	PPE 9/26/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 10/10/2025	256.000	000.00		1,798.22
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		64.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		8,950.51
					Total for department 000.00:			**$**	**15,686.94**
Department: 105.00 ADMINISTRATION									
10/16/2025	2	1004371	M3272	MICHIGAN ASSOCIATION OF COUNTIES	2025 ANNUAL CONFERENCE-GARY GOETZINGER	910.004	105.00		138.33
10/16/2025	2	1004371	M3272-OCT	MICHIGAN ASSOCIATION OF COUNTIES	2025 CONFERENCE REG G GOETZINGER	910.004	105.00		276.67
					Total for department 105.00:			**$**	**415.00**
Department: 233.00 PURCHASING									
10/15/2025	2	3128(A)	3483790	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		104.56
					Total for department 233.00:			**$**	**104.56**
Department: 246.00 GIS									
10/13/2025	2	1004298	REFUND INV3511	GENESEE COUNTY ROAD COMMISSION	GIS DIRECTOR -ROAD COMM REFUND	674.018	246.00		23,484.80
					Total for department 246.00:			**$**	**23,484.80**
Department: 265.00 BUILDINGS & GROUNDS									
10/13/2025	2	1004276#	1653-12502	FIRE ALARM SERVICE TEAM	SERV CONT GENERAL	801.004	265.00		564.95
10/13/2025	2	1004300	12101	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		15.00
10/13/2025	2	1004321	260309	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		77.94
10/15/2025	2	3078(A)	S03121	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		659.00
10/15/2025	2	3078(A)	S03062	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		804.00
10/15/2025	2	3095(A)#	1935929	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		316.68
10/15/2025	2	3102(A)#	1-136452907653	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,853.06
10/15/2025	2	3119(A)#	3060111	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
10/15/2025	2	3136(A)	CHV15849001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	265.00		300.50
10/15/2025	2	3152(A)*#	262312C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		333.00
10/15/2025	2	3159(A)*#	21505	SIGNS BY CRANNIE INC	REPAIRS GROUNDS	930.000	265.00		245.18
10/15/2025	2	3183(A)*#	20137688	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		52.03
10/15/2025	2	3183(A)	20129041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		58.17
10/15/2025	2	3183(A)	20185020	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		211.79
10/15/2025	2	3192(A)	30276598-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		45.50
					Total for department 265.00:			**$**	**22,598.05**
Department: 266.00 CORPORATION COUNSEL									
10/15/2025	2	3140(A)	10960889	PLUNKETT COONEY	RE:BROWNFIELD REDEVELOPMENT AUTHORITY	818.006	266.00		700.00
					Total for department 266.00:			**$**	**700.00**
Department: 267.00 BUILDING & GROUNDS MCCREE									
10/15/2025	2	3085(A)	9658474722	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		3.81
10/15/2025	2	3095(A)#	1935929	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		316.68
10/15/2025	2	3102(A)#	1-136452907653	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,182.99
10/15/2025	2	3119(A)#	3059417	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
10/15/2025	2	3152(A)*#	262312C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
10/15/2025	2	3158(A)	3984-8	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	267.00		193.89
					Total for department 267.00:			**$**	**3,963.87**
Department: 270.00 HUMAN RESOURCES									
10/15/2025	2	3099(A)	146901	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		99.75
					Total for department 270.00:			**$**	**99.75**
Department: 280.00 LEGAL RECORDS DIVISION									
10/13/2025	2	1004310*#	852702950	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
10/15/2025	2	3139(A)*#	17758	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
					Total for department 280.00:			**$**	**1,174.20**
Department: 283.00 CIRCUIT COURT									
10/13/2025	2	1004285	0058294621878	LABEAU INC	JURORS MEALS	907.006	283.00		182.50

10/13/2025	2	1004285	0041089437847	LABEAU INC	JURORS MEALS	907.006	283.00	182.50
10/13/2025	2	1004310*#	852702948	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
10/13/2025	2	1004310	852702949	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
10/13/2025	2	1004310	852683391	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
10/13/2025	2	1004310	852696005	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
10/13/2025	2	1004320	072427	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	70.00
10/13/2025	2	1004320	072426	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	132.00
10/13/2025	2	1004320	072425	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	165.50
10/13/2025	2	1004320	072428	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	165.50
10/13/2025	2	1004320	072429	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
10/15/2025	2	3042(A)*#	FPLB1075	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	316.80
10/15/2025	2	3042(A)	FPLB1076	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	17.60
10/15/2025	2	3042(A)	FPLB1077	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	81.40
10/15/2025	2	3062(A)*#	243638	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
10/15/2025	2	3130(A)#	428704	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	518.84
10/15/2025	2	3145(A)	10032025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	1,260.00
10/15/2025	2	3145(A)	10032025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	170.65
10/15/2025	2	3146(A)	09302025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	1,800.00
10/15/2025	2	3146(A)	09302025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	245.64
10/15/2025	2	3147(A)	10102025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,445.00
10/15/2025	2	3147(A)	10102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,131.71
10/15/2025	2	3164(A)*#	6043705583	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	32.73
10/15/2025	2	3164(A)	6043705584	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	1,100.85
10/15/2025	2	3164(A)	6043705587	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	91.45
10/15/2025	2	3164(A)	6044619407	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	137.14
					Total for department 283.00:			**$ 16,710.81**
Department: 283.02 LRC ADMIN								
10/13/2025	2	1004310*#	852592178	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	971.81
10/13/2025	2	1004310	852587593	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,544.46
10/13/2025	2	1004310	852597603	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
					Total for department 283.02:			**$ 5,125.66**
Department: 286.00 67TH DISTRICT COURT								
10/13/2025	2	1004303	645708	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/13/2025	2	1004304	643338	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/13/2025	2	1004305	642632	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	505.00
10/15/2025	2	3042(A)*#	2025/10/08-67THDC-2	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	200.00
10/15/2025	2	3042(A)	1369	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	832.50
10/15/2025	2	3042(A)	1370	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	870.00
10/15/2025	2	3065(A)	FORD.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	123.74
10/15/2025	2	3081(A)#	25-01JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	412.50
10/15/2025	2	3091(A)#	SPH25T2245FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	157.50
10/15/2025	2	3123(A)	169418	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	1,390.80
10/15/2025	2	3144(A)#	MJR3512CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	191.25
10/15/2025	2	3163(A)	6043705578	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	20.90
10/15/2025	2	3173(A)#	025138	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00	6,075.00
					Total for department 286.00:			**$ 11,609.19**
Department: 287.00 5TH DIVISION DISTRICT COURT								
10/15/2025	2	3057(A)*#	C32884	COMMUNICATION ACCESS CENTER	INTERPRETERS	801.000	287.00	1,156.70
10/15/2025	2	3143(A)	2025/10/08-67THDC-6	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	5,800.00
10/15/2025	2	3173(A)#	025139	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	287.00	4,725.00
					Total for department 287.00:			**$ 11,681.70**
Department: 294.00 PROBATE COURT								
10/13/2025	2	1004272	2025228058MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/13/2025	2	1004272	2025229716MI 09/25	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
10/13/2025	2	1004277	15-201665-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
10/13/2025	2	1004277	23-224496-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
10/13/2025	2	1004277	00-105754-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	461.20
10/13/2025	2	1004277	20-216199-GA 09/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
10/13/2025	2	1004277	24-226690-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
10/13/2025	2	1004277	24-226701-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	470.30
10/13/2025	2	1004277	24-226768-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
10/13/2025	2	1004277	21-217023-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00

10/13/2025	2	1004277	24-227155-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
10/13/2025	2	1004277	21-217542-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
10/13/2025	2	1004277	21-217900	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
10/13/2025	2	1004277	25-229498-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
10/13/2025	2	1004277	25-229547-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
10/13/2025	2	1004277	25-229556-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
10/13/2025	2	1004284	2021217969MI	CARMODY PATRICK M JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
10/13/2025	2	1004293	2024225870MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
10/13/2025	2	1004308	RM25-155-SEPTEMBER25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
10/13/2025	2	1004310*#	852587593	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
10/13/2025	2	1004319	2007180758MI FY24/25	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		50.00
10/13/2025	2	1004319	2007180758MI FY25/26	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		75.00
10/15/2025	2	3044(A)	0573-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
10/15/2025	2	3188(A)	388160	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		81.00
					Total for department 294.00:			**$**	**9,613.81**
Department: 296.01 PROSECUTOR									
10/13/2025	2	1004310*#	852597603	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
10/15/2025	2	3042(A)*#	PROS0715	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		152.10
10/15/2025	2	3042(A)	PROS0716	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		48.60
10/15/2025	2	3042(A)	PROS0717	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		248.77
10/15/2025	2	3081(A)#	JMF25-02	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		99.00
10/15/2025	2	3091(A)#	SPH25T2245PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01		37.80
10/15/2025	2	3144(A)#	MJ4959PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		130.50
10/15/2025	2	3144(A)	MJR1630PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		45.90
10/15/2025	2	3148(A)	25-2660	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		118.80
10/15/2025	2	3168(A)	25-139P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		90.90
10/16/2025	2	1004325	FLI-2025081216	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025081544	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082102	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082103	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082106	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082290	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082292	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082611	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082616	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082622	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082630	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082652	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082718	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082734	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082740	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082742	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025084078	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004325	FLI-2025082729	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/16/2025	2	1004359	1759935044	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		115.50
10/16/2025	2	1004369	COA-PARK10072025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		5.00
10/16/2025	2	1004394	852588116	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
10/16/2025	2	1004405	0000A5710R405	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01		17.20
					Total for department 296.01:			**$**	**6,373.39**
Department: 305.00 SHERIFF ADMIN									
10/16/2025	2	1004326#	101272	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
10/16/2025	2	1004347	347	FENTON LAKES SPORTSMANS CLUB	11.5 HOURS RENTAL 9/23	910.005	305.00		1,035.00
10/16/2025	2	1004347	348	FENTON LAKES SPORTSMANS CLUB	11.5 HOURS RENTAL 9/25/25	910.005	305.00		1,035.00
10/16/2025	2	1004403	255378-202508-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING	801.004	305.00		480.40
10/16/2025	2	1004403	255378-202509-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING	801.004	305.00		1,255.50
					Total for department 305.00:			**$**	**3,855.90**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
10/13/2025	2	1004274	26035	ENVIRO AIRE INC	REPAIRS GROUNDS	930.000	309.00		750.00
10/13/2025	2	1004275	355632	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		543.66
10/13/2025	2	1004275	356608	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		233.74
10/13/2025	2	1004275	357403	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		338.58

10/13/2025	2	1004275	358675	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		196.25
10/13/2025	2	1004295	266755013	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	309.00		57.90
10/15/2025	2	3036(A)	13506	AMERICAN ELECTRIC MOTOR	JAIL REBUILD PART FOR HOT WATER	931.000	309.00		2,304.28
10/15/2025	2	3102(A)#	1-136452907653	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,448.45
					Total for department 309.00:			**$**	**6,872.86**
Department: 310.00 INVESTIGATIVE									
10/16/2025	2	1004326#	101272	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
10/16/2025	2	1004336	5010	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		375.00
10/16/2025	2	1004342*#	263691	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		16.71
10/16/2025	2	1004346	254087A	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00		326.21
					Total for department 310.00:			**$**	**742.92**
Department: 318.00 MEDC GRANT									
10/17/2025	2	3195(A)	MEDC24-25	MICHIGAN ECONOMIC DEVELOPMENT CORPO	REFUNDS AND REBATES	964.000	318.00		16,882.18
					Total for department 318.00:			**$**	**16,882.18**
Department: 351.00 CORRECTIONS									
10/15/2025	2	3033(A)	INV-002897	ADVANCED CORRECTIONAL HEALTHCARE	HEALTH SERV INMATES	835.003	351.00		208.09
10/15/2025	2	3038(A)	200617300-000608	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,372.77
10/15/2025	2	3046(A)	INV2166336	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		1,142.38
10/15/2025	2	3046(A)	CM1001597434	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		(398.14)
10/15/2025	2	3047(A)*#	85936251	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,191.00
10/15/2025	2	3066(A)	17991	DU ALL CLEANING INC	SERV CONT GENERAL(JAIL/CORRECTIONS)	801.004	351.00		550.00
10/15/2025	2	3189(A)*#	C7413-10.2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	835.003	351.00		118,213.55
10/16/2025	2	1004326#	101272	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		105.00
10/16/2025	2	1004330*#	INUS382101	AXON ENTERPRISE INC	TASERS MAINTENANCE (X250) FY25 10/1-9/30	802.000	351.00		19,170.60
10/16/2025	2	1004377*#	17469	OAKLAND COMMUNITY COLLEGE	A. GRAHAM (#1420899)	910.005	351.00		675.00
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		400.00
10/16/2025	2	1004388	127053	STATE OF MICH	SUPPLIES UNIFORMS/JAIL CORRECTIONS	769.000	351.00		89.00
10/16/2025	2	1004408	0002139	VIDCAM VISUAL MEDIA SOLUTIONS	PRINTING (JAIL/CORRECTIONS)	900.008	351.00		999.56
					Total for department 351.00:			**$**	**160,718.81**
Department: 426.00 EMERGENCY MANAGEMENT									
10/16/2025	2	1004340	1041913FINAL	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		4.09
					Total for department 426.00:			**$**	**4.09**
Department: 442.00 DRAIN COMMISSIONER									
10/13/2025	2	1004267	SEPT 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		166.85
10/13/2025	2	1004268	204657842038-1ST PAY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		103.13
10/13/2025	2	1004269	204657842038-2ND PAY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		3.68
10/13/2025	2	1004270	204657842037-1ST PAY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		82.33
10/13/2025	2	1004271	204657842037-2ND PAY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		2.94
10/15/2025	2	3164(A)*#	6044619378	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		18.66
10/15/2025	2	3165(A)	6043705577	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		51.52
					Total for department 442.00:			**$**	**429.11**
Department: 640.02 ARPA									
10/13/2025	2	1004292	ARPA # 051 2ND PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02		10,000.00
10/15/2025	2	3181(A)	ARPA # 048 5TH PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02		8,226.87
					Total for department 640.02:			**$**	**18,226.87**
Department: 648.00 MEDICAL EXAMINER									
10/13/2025	2	1004264	287313705402X091425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		364.64
10/13/2025	2	1004289	FA 034-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY A25-2332	831.000	648.00		300.00
10/13/2025	2	1004294	25-2	PISHA KIERSTYN	SCENE INVESTIGATIONS	801.000	648.00		1,340.00
10/13/2025	2	1004317#	00006647RR395-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		14.56
10/13/2025	2	1004317	00006647RR305-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		34.78
10/15/2025	2	3049(A)	9	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		350.00
10/15/2025	2	3097(A)	C-001168	IINN INC	RENT	801.035	648.00		2,939.00
10/15/2025	2	3100(A)	14741	INTAGLIO LLC	SAMSUNG BE65D-H TV	801.035	648.00		835.17
10/15/2025	2	3100(A)	14741	INTAGLIO LLC	LARGE FUSION MICRO-ADJUSTABLE WALL MOUNT	801.035	648.00		292.94
10/15/2025	2	3103(A)	25-009	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00		1,820.00
10/15/2025	2	3108(A)	20250929	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00		2,800.00
10/15/2025	2	3142(A)	13069	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		12,825.00
10/15/2025	2	3164(A)*#	6044619292	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		29.73
10/15/2025	2	3167(A)	8012089484	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		161.17
10/15/2025	2	3169(A)	44986	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTER REMOVAL	801.035	648.00		240.00
10/15/2025	2	3190(A)	25-0930	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		390.00

					Total for department 648.00:			**$**	**24,736.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/13/2025	2	1004263	FLI-2025079568	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
10/13/2025	2	1004279	1861201	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/13/2025	2	1004279	1861204	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/13/2025	2	1004279	1861219	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/13/2025	2	1004302	638175	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00		415.00
10/13/2025	2	1004310*#	852684298	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
10/13/2025	2	1004317#	0000883AX7395 09/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
10/13/2025	2	1004317	0000883AX7385	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		48.42
10/13/2025	2	1004323	18446 CC	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		23.40
10/15/2025	2	3130(A)#	428704	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00		510.21
					Total for department 662.00:			**$**	**1,478.68**
					Total for fund 1010 GENERAL FUND			**$**	**363,290.14**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		193.78
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		240.14
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		15.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2,869.27
					Total for department 000.00:			**$**	**3,318.19**
Department: 751.00 PARKS FINANCIAL SERVICES									
10/15/2025	2	3164(A)*#	6044619338	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		494.16
10/16/2025	2	1004337	40-13-251-002SUM2025	CITY OF FLINT	TAXES	872.009	751.00		54.18
10/16/2025	2	1004349	INV-000750	FLINT & GENESEE GROUP	TRAINING	910.004	751.00		300.00
10/16/2025	2	1004374	941	MICHIGAN RECREATION & PARKS ASSOC	TRAINING	910.004	751.00		80.00
10/16/2025	2	1004406	10/09/25	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	751.00		2,000.00
					Total for department 751.00:			**$**	**2,928.34**
Department: 753.00 PARKS INFORMATION SERVICE									
10/15/2025	2	3191(A)	1590015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		1,000.00
10/16/2025	2	1004364	1739	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
10/16/2025	2	1004397	5192328-1-1STPMT	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		1,498.00
10/16/2025	2	1004397	5192328-1-2NDPMT	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		68.00
					Total for department 753.00:			**$**	**6,566.00**
Department: 764.00 PARKS RANGERS SERVICES									
10/15/2025	2	3039(A)*#	INV9963	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR PONTOON AND TAHOE	978.000	764.00		14,744.00
10/15/2025	2	3156(A)	12323275-1STPMT	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		1,969.05
10/15/2025	2	3156(A)	12323275-2NDPMT	SECURITAS SECURITY SVCS USA INC	OTHER CONTRACTUAL SERVICES	801.028	764.00		671.75
					Total for department 764.00:			**$**	**17,384.80**
Department: 770.01 PARKS MAINTENANCE SERVICE									
10/13/2025	2	1004282	00146224-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01		90.00
10/15/2025	2	3052(A)	4245108353	CINTAS CORPORATION NO 2	OTHER CONTRACTUAL SERVICES	801.028	770.01		61.04
10/15/2025	2	3086(A)*#	9658109070	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01		29.30
10/15/2025	2	3170(A)	810884-00	SUPPLYDEN INC	WAREHOUSE-GLASS CLEANER	752.000	770.01		294.00
10/15/2025	2	3178(A)	36630	TML LOCK & SAFE SERVICE LLC	REPAIRS GROUNDS	930.000	770.01		110.00
10/16/2025	2	1004343*#	206437285514-1STPMT	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		35.40
10/16/2025	2	1004343	206437285514-2NDPMT	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		2.62
10/16/2025	2	1004355*#	2509-717688	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		49.39
10/16/2025	2	1004355	2509-717672	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		19.97
10/16/2025	2	1004355	2510-739719	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		7.99
10/16/2025	2	1004355	2510-751120	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		7.99
10/16/2025	2	1004366	ES17855514	MACALLISTER MACHINERY CO INC	FM-BRUSH MOWER	930.000	770.01		7,402.44
10/16/2025	2	1004398	225FINAL25-1STPMT	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,659.39
10/16/2025	2	1004399	225FINAL25-2NDPMT	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		50.28
10/16/2025	2	1004400	620440FINAL25-1STPMT	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,544.04
10/16/2025	2	1004401	620440FINAL25-2NDPMT	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		46.79
10/16/2025	2	1004411*#	293714	WEBSTER AND GARNER INC	SUPPLIES OTHER	752.000	770.01		2,780.99
10/16/2025	2	1004412	4545	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		2,254.00
10/16/2025	2	1004412	4788	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		3,136.00
					Total for department 770.01:			**$**	**19,581.63**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/15/2025	2	3086(A)*#	9655760271	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		96.04

10/16/2025	2	1004339	81CRVOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
10/16/2025	2	1004353	2025-00000154	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,274.08
10/16/2025	2	1004361*#	5010948	HOME DEPOT	REPAIRS BUILDING	930.000	770.03		50.69
10/16/2025	2	1004361	4011024	HOME DEPOT	REPAIRS BUILDING	930.000	770.03		8.34
10/16/2025	2	1004407*	S100355988.001	VIC BOND SALES	REPAIRS BUILDING	930.000	770.03		6.32
					Total for department 770.03:			**$**	**1,775.32**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
10/16/2025	2	1004327	424272	AMERICAN SEWER CLEANER	REPAIRS GROUNDS	930.000	770.05		290.00
10/16/2025	2	1004361*#	5010925	HOME DEPOT	REPAIRS GROUNDS	930.000	770.05		72.06
					Total for department 770.05:			**$**	**362.06**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
10/16/2025	2	1004361*#	7022854	HOME DEPOT	REPAIRS GROUNDS	930.000	770.16		69.80
10/16/2025	2	1004409	25-09112025	WALKER FARMS	GENERAL HALLOWEEN DECORATIONS	930.000	770.16		79.99
10/16/2025	2	1004409	25-09152025DUP	WALKER FARMS	GENERAL HALLOWEEN DECORATIONS	930.000	770.16		70.00
					Total for department 770.16:			**$**	**219.79**
Department: 770.32 PARKS CHEVY COMMONS									
10/16/2025	2	1004411*#	293056	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		994.39
10/16/2025	2	1004411	293202	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		346.72
					Total for department 770.32:			**$**	**1,341.11**
Department: 772.00 MERKLEY FARMS									
10/15/2025	2	3051(A)	588091	CHRISTENSENS PLANT CENTER	REPAIRS GROUNDS	930.000	772.00		187.25
					Total for department 772.00:			**$**	**187.25**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/15/2025	2	3161(A)*#	414479	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		193.18
10/15/2025	2	3161(A)	414491	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		193.60
10/16/2025	2	1004355*#	2509-691006	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		89.72
10/16/2025	2	1004355	2509-709139	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		78.72
10/16/2025	2	1004355	2509-711990	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		129.87
10/16/2025	2	1004355	2509-718682	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		193.94
10/16/2025	2	1004361*#	9904491	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		179.48
10/16/2025	2	1004361	3190125	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		88.70
10/16/2025	2	1004361	8182518	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		180.38
10/16/2025	2	1004368	1662859	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		36.04
10/16/2025	2	1004368	1663569	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		118.63
10/16/2025	2	1004368	1663722	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		196.28
					Total for department 806.00:			**$**	**1,678.54**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**55,343.03**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		22.87
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		484.23
					Total for department 000.00:			**$**	**507.10**
Department: 765.00 CROSSROADS									
10/15/2025	2	3161(A)*#	414494	NASH FINCH COMPANY	SPECIAL ACTIVITIES	839.000	765.00		215.34
					Total for department 765.00:			**$**	**215.34**
Department: 765.02 PARKS HALLOWEEN									
10/15/2025	2	3122(A)	1800012178	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		2,162.70
10/15/2025	2	3122(A)	1800012626	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		466.00
10/15/2025	2	3161(A)*#	414495	NASH FINCH COMPANY	SPECIAL ACTIVITIES	839.000	765.02		87.10
10/16/2025	2	1004372	5410	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		2,160.00
10/16/2025	2	1004382	1743DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		3,746.25
10/16/2025	2	1004382	1744DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		550.00
					Total for department 765.02:			**$**	**9,172.05**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**9,894.49**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		22.87
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		16.54
					Total for department 000.00:			**$**	**39.41**
Department: 788.00 CONTRACTED SERVICES									
10/16/2025	2	1004350	1025	FLINT RIVER WATERSHED COALITION	RENTAL BUILDING	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**839.41**

Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		17.68
					Total for department 000.00:			**$**	**17.68**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**17.68**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		5.87
					Total for department 000.00:			**$**	**5.87**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.87**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1,139.26
					Total for department 000.00:			**$**	**1,139.26**
Department: 313.00 PARAMEDIC SECTION									
10/15/2025	2	3045(A)	80493	BILL CARR SIGNS	FLEET #5514; QTE#22125AH/MEDICS	957.005	313.00		1,550.00
10/15/2025	2	3045(A)	80494	BILL CARR SIGNS	FLEET #5601; QTE#22126AH/MEDICS	957.005	313.00		1,550.00
10/15/2025	2	3047(A)*#	85936251	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		317.60
10/15/2025	2	3047(A)	85945676	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,315.36
10/16/2025	2	1004330*#	INUS382101	AXON ENTERPRISE INC	TASERS MAINTENANCE (X250) FY25 10/1-9/30	801.000	313.00		11,400.00
10/16/2025	2	1004342*#	263691	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		65.00
10/16/2025	2	1004351	296153	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
10/16/2025	2	1004351	573792	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		102.00
10/16/2025	2	1004370	10184412	MICHIGAN HEALTH & HOSPITAL ASSOC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		60.00
10/16/2025	2	1004377*#	17469	OAKLAND COMMUNITY COLLEGE	B. PALMER (#1420901)	910.005	313.00		675.00
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		36.00
					Total for department 313.00:			**$**	**17,239.96**
					Total for fund 2110 PARAMEDICS FUND			**$**	**18,379.22**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		349.30
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		366.39
					Total for department 000.00:			**$**	**715.69**
Department: 430.00 ANIMAL SHELTER									
10/15/2025	2	3072(A)	S106481912.004	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		59.50
10/16/2025	2	1004343*#	207148179991 9/30	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		9,020.85
10/16/2025	2	1004343	207148179991 10/1 AC	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		322.17
10/16/2025	2	1004344	ED04702	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		75.68
10/16/2025	2	1004344	ED05664	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		61.29
10/16/2025	2	1004344	ED08927	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		805.67
10/16/2025	2	1004344	ED52038	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		258.56
10/16/2025	2	1004344	ED44206	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		39.60
10/16/2025	2	1004344	ED59829	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		820.50
10/16/2025	2	1004344	ED69937	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		275.17
10/16/2025	2	1004344	ED67522	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		549.37
10/16/2025	2	1004344	ED72993	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
10/16/2025	2	1004344	ED95301	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		361.74
10/16/2025	2	1004344	EE18480	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		513.17
10/16/2025	2	1004344	EE18479	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		99.00
10/16/2025	2	1004344	EE17309	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		190.76
10/16/2025	2	1004344	EE18481	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		26.86
10/16/2025	2	1004344	EE46262	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		175.40
10/16/2025	2	1004344	EE43475	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		16.50
10/16/2025	2	1004344	EE56318	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		190.76
10/16/2025	2	1004344	EF04501	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,490.99
10/16/2025	2	1004344	EE97558	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		347.06
10/16/2025	2	1004344	EF03067	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		461.74
10/16/2025	2	1004344	EF13713	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		298.17
10/16/2025	2	1004344	EF11681	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		51.18
10/16/2025	2	1004344	EF13714	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		263.45
10/16/2025	2	1004344	EF35283	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
10/16/2025	2	1004344	EF60310	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		81.43
10/16/2025	2	1004376	63458030	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		484.32
10/16/2025	2	1004402	200168909	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,029.99
10/16/2025	2	1004402	200168910	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,029.99
10/16/2025	2	1004402	200169385	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		509.99

					Total for department 430.00:			**$**	**22,139.16**
					Total for fund 2130 ANIMAL SHELTER			**$**	**22,854.85**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		998.00
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		357.50
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		17.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		391.51
					Total for department 000.00:			**$**	**1,764.01**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
10/13/2025	2	1004310*#	852587593	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
10/13/2025	2	1004310	852597603	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
10/15/2025	2	3149(A)	CD_001237618 FY26	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,728.48
					Total for department 290.00:			**$**	**4,016.73**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,780.74**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		1,908.62
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		228.70
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1,445.88
					Total for department 000.00:			**$**	**3,583.20**
Department: 601.01 PUBLIC HEALTH ADMIN									
10/15/2025	2	3164(A)*#	6043705594	STAPLES INC	ADMIN	763.000	601.01		32.14
10/15/2025	2	3164(A)	6043001387	STAPLES INC	ADMIN	763.000	601.01		48.98
10/15/2025	2	3164(A)	6042507337	STAPLES INC	ADMIN	763.000	601.01		307.68
					Total for department 601.01:			**$**	**388.80**
Department: 602.02 IMMUNIZATIONS									
10/15/2025	2	3057(A)*#	C32834	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 9/5/25	801.031	602.02		146.60
10/15/2025	2	3116(A)#	C494086F0D	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	602.02		324.00
10/15/2025	2	3120(A)	24423721	MCKESSON MEDICAL SURGICAL INC	MODERNA VACCINES	766.000	602.02		22,580.80
10/15/2025	2	3120(A)	81496182	MCKESSON MEDICAL SURGICAL INC	MODERNA VACCINES	766.000	602.02		478.00
					Total for department 602.02:			**$**	**23,529.40**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
10/15/2025	2	3164(A)*#	6042507340	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		95.43
10/15/2025	2	3164(A)	6043705594	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		3.18
10/15/2025	2	3164(A)	6043001395	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		18.19
10/15/2025	2	3164(A)	6043001391	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		61.55
10/15/2025	2	3164(A)	6043001390	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		94.47
10/15/2025	2	3164(A)	6043705591	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		128.70
10/15/2025	2	3164(A)	6043001394	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		43.62
10/15/2025	2	3164(A)	6042507341	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		167.39
10/16/2025	2	1004341	073334	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT-OCT. 2025	801.000	602.07		760.52
					Total for department 602.07:			**$**	**1,373.05**
Department: 608.02 WIC RESIDENT SERVICES									
10/15/2025	2	3057(A)*#	C32835	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 9/9/25	801.031	608.02		157.80
10/15/2025	2	3116(A)#	C494086F0D	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	608.02		466.00
					Total for department 608.02:			**$**	**623.80**
Department: 625.00 TUBERCULOSIS									
10/15/2025	2	3116(A)#	C494086F0D	GLOBO HOLDINGS I LLC	MONTHLY TRANSLATION SERVICES	801.031	625.00		826.00
10/16/2025	2	1004357	SEP25 INVOICE	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTIC SERVICES	955.001	625.00		64.00
					Total for department 625.00:			**$**	**890.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
10/15/2025	2	3098(A)	3184786248	IDEXX LABORATORIES	COLILERT TEST KITS AND BOTTLES	763.000	626.01		6,467.92
					Total for department 626.01:			**$**	**6,467.92**
Department: 630.00 MARIHUANA-MOOG									
10/17/2025	2	3194(A)	BB4545573	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI JULY	763.000	630.00		45.00
10/17/2025	2	3194(A)	BB4545597	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI JULY 2025	763.000	630.00		50.00
10/17/2025	2	3194(A)	BB4545626	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI AUGUST, 2025	763.000	630.00		950.00
10/17/2025	2	3194(A)	BB4545688	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI JULY 2025	763.000	630.00		45.00

10/17/2025	2	3194(A)	BB4545654	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI AUGUST, 2025	763.000	630.00	850.00
10/17/2025	2	3194(A)	BB4545741	CUMULUS MEDIA NEW HOLDINGS INC	DRIVE HIGH, DUI AUGUST, 2025	763.000	630.00	2,250.00
					Total for department 630.00:			**$ 4,190.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 41,046.17**
Department: 000.00 NON SPECIFIC								
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00	112.33
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00	45.74
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00	120.97
					Total for department 000.00:			**$ 279.04**
Department: 607.01 HEALTHY START								
10/16/2025	2	1004363	67	LEE SHAWNA JO	PROGRAM EVAL. FY-SERV.9/1/25-9/30/25	801.000	607.01	1,320.00
					Total for department 607.01:			**$ 1,320.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 1,599.04**
Department: 255.01 TAXES								
10/15/2025	2	3060(A)	PB506047	CRAFTSMEN INDUSTRIES INC	25% INITIAL PROJECT PAYMENT	872.038	255.01	142,317.00
10/15/2025	2	3082(A)	GHPPS0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	80,360.00
10/15/2025	2	3082(A)	GHPLS0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,073.00
10/15/2025	2	3082(A)	GHPRS0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	9,147.00
10/15/2025	2	3082(A)	GHPD0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,200.00
10/15/2025	2	3082(A)	GHPCM0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,272.00
10/15/2025	2	3082(A)	GHPCDS0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	41,773.00
10/15/2025	2	3082(A)	GHPIC0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	46,806.40
10/15/2025	2	3082(A)	GHPMSS0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,596.00
10/15/2025	2	3082(A)	GHPMSP0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	121,534.00
10/15/2025	2	3082(A)	GHPPS0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	64,997.00
10/15/2025	2	3082(A)	GHPLS0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,394.00
10/15/2025	2	3082(A)	GHPRS0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	17,731.00
10/15/2025	2	3082(A)	GHPD0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	103,417.00
10/15/2025	2	3082(A)	GHPCM0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	37,897.00
10/15/2025	2	3082(A)	GHPCDS0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,128.00
10/15/2025	2	3082(A)	GHPIC0725	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	46,969.40
10/15/2025	2	3189(A)*#	C7413-10.2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	333,465.86
					Total for department 255.01:			**$ 1,294,077.66**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 1,294,077.66**
Department: 000.00 NON SPECIFIC								
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00	24.95
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00	5.85
					Total for department 000.00:			**$ 30.80**
Department: 691.00 SENIOR SERVICES								
10/15/2025	2	3035(A)	2025.9.30-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	31,675.01
10/15/2025	2	3050(A)	2025/09/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM SEPT 25	867.002	691.00	21,140.93
10/15/2025	2	3053(A)	2025/09/30-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM SEPT 25	867.000	691.00	7,122.77
10/15/2025	2	3057(A)*#	2025.9.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	654.58
10/15/2025	2	3064(A)	2025.9.30-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	2,924.00
10/15/2025	2	3068(A)	2025/09/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM SEPT 25	867.005	691.00	21,723.87
10/15/2025	2	3076(A)*#	2025.9.30-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	24,180.00
10/15/2025	2	3076(A)	2025.9.30-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	13,443.98
10/15/2025	2	3080(A)	2025/06/30-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25 JUNE 25	883.032	691.00	2,723.08
10/15/2025	2	3090(A)	2025/08/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM AUG 25	867.010	691.00	8,321.75
10/15/2025	2	3090(A)	2025/09/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM SEPT 2025	867.010	691.00	9,474.86
10/15/2025	2	3124(A)	2025.9.30-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	11,835.75
10/15/2025	2	3124(A)	2025.9.30-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	14,389.11
10/15/2025	2	3182(A)	2025/09/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIMBURSEMENT	867.007	691.00	10,125.49
					Total for department 691.00:			**$ 179,735.18**
					Total for fund 2231 SENIOR SERVICES			**$ 179,765.98**
Department: 000.00 NON SPECIFIC								
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00	137.50
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00	10.78
					Total for department 000.00:			**$ 148.28**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
10/15/2025	2	3164(A)*#	6043705588	STAPLES INC	SUPPLIES	754.000	322.00	462.60

10/15/2025	2	3164(A)	6043705589	STAPLES INC	SUPPLIES	754.000	322.00		76.05
					Total for department 322.00:			**$**	**538.65**
Department: 324.00 COMMUNITY SERVICES PROG									
10/15/2025	2	3184(A)	AUG-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		3,380.00
					Total for department 324.00:			**$**	**3,380.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**4,066.93**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		102.89
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		32.42
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		9.89
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		19.23
					Total for department 000.00:			**$**	**164.43**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**164.43**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		7.81
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		3.98
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.63
					Total for department 000.00:			**$**	**14.42**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**14.42**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		45.08
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		17.31
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		6.47
					Total for department 000.00:			**$**	**68.86**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**68.86**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		10.78
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		6.60
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1.63
					Total for department 000.00:			**$**	**19.01**
					Total for fund 2331 COMMUNITY GRANT			**$**	**19.01**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		0.94
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		0.86
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2337 MSHDA			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		68.18
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		26.16
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		22.69
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		43.14
10/15/2025	2	3187(A)	130114 0601-083125	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		125.40
					Total for department 000.00:			**$**	**285.57**
Department: 731.00 HOUSING REHABILATION									
10/15/2025	2	3118(A)	379002	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**100.00**
					Total for fund 2340 CDBG 20X0			**$**	**385.57**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		13.57
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1.19
					Total for department 000.00:			**$**	**14.76**
					Total for fund 2350 HESG 20X0			**$**	**14.76**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		11.03
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		1.82
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.79
					Total for department 000.00:			**$**	**15.64**
Department: 731.01 HOME HIP									
10/15/2025	2	3071(A)	123366	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**950.00**
					Total for fund 2360 HOME 2020			**$**	**965.64**

Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		199.60
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		45.74
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		32.32
					Total for department 000.00:			**$**	**277.66**
Department: 296.03 COOP REIMB PROSECUTOR									
10/13/2025	2	1004310*#	852597603	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
					Total for department 296.03:			**$**	**406.26**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**683.92**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		18.30
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		41.25
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.95**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		13.75
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
					Total for fund 2384 SAKI GRANT			**$**	**29.09**
Department: 296.01 PROSECUTOR									
10/15/2025	2	3177(A)	THICK092925-SEPT	THICK PHILLIP	CONSULTANTS	804.000	296.01		264.00
10/15/2025	2	3177(A)	THICK092925-OCT	THICK PHILLIP	CONSULTANTS	804.000	296.01		528.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		224.55
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		68.61
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		27.50
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		36.15
					Total for department 000.00:			**$**	**356.81**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**356.81**
Department: 255.06 NON SPECIFIC									
10/17/2025	2	3193(A)	10132025	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL PAYMENT	991.001	255.06		620,000.00
10/17/2025	2	3193(A)	10132025	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT	992.001	255.06		117,280.00
					Total for department 255.06:			**$**	**737,280.00**
					Total for fund 2540 BROWNFIED TIF PROCEEDS			**$**	**737,280.00**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		6.24
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		11.43
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.96
					Total for department 000.00:			**$**	**20.63**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.63**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		5.71
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		4.45
					Total for department 000.00:			**$**	**35.11**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.11**
Department: 351.00 CORRECTIONS									
10/16/2025	2	1004330*#	INUS382101	AXON ENTERPRISE INC	TASERS MAINTENANCE (X250) FY25 10/1-9/30	910.005	351.00		12,000.00
					Total for department 351.00:			**$**	**12,000.00**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**12,000.00**
Department: 000.00 NON SPECIFIC									

10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		273.28
					Total for department 000.00:			**$**	**273.28**
					Total for fund 2642 GIVE GRANT			**$**	**273.28**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		10.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		6.65
					Total for department 000.00:			**$**	**41.60**
Department: 283.02 LRC ADMIN									
10/13/2025	2	1004310*#	852592178	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		60.74
10/13/2025	2	1004322	017	ZAHN MATTHEW	MARKETING	900.013	283.02		145.20
10/15/2025	2	3164(A)*#	6043705585	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		57.46
10/15/2025	2	3164(A)	6043705586	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		45.38
					Total for department 283.02:			**$**	**308.78**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**350.38**
Department: 698.01 HEAD START									
10/15/2025	2	3056(A)*#	94213	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		44.46
10/15/2025	2	3104(A)*#	BUS26000015	KEARSLEY COMMUNITY SCHOOL DISTRICT	KEARSLEY UTILITIES - JULY - SEPT 2025	924.000	698.01		310.00
10/15/2025	2	3127(A)*#	3474760	ADVANCE LOCAL HOLDINGS CORP	RECRUITMENT AND ADVERTISING	884.064	698.01		50.58
					Total for department 698.01:			**$**	**405.04**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
10/15/2025	2	3105(A)*#	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		469.47
10/15/2025	2	3105(A)	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		50.08
10/16/2025	2	1004329*#	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		141.41
10/16/2025	2	1004329	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		15.71
10/16/2025	2	1004331*	SEPT25	BENDLE PUBLIC SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		234.74
10/16/2025	2	1004331	SEPT25	BENDLE PUBLIC SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		25.04
10/16/2025	2	1004338*#	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		234.74
10/16/2025	2	1004338	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		25.04
10/16/2025	2	1004354*#	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		225.37
10/16/2025	2	1004354	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		25.04
10/16/2025	2	1004356*	17 - GC HEAD-SEPT25	GRAND BLANC COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		441.86
10/16/2025	2	1004356	17 - GC HEAD-SEPT25	GRAND BLANC COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		47.14
10/16/2025	2	1004375*#	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		234.74
10/16/2025	2	1004375	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		25.04
					Total for department 698.03:			**$**	**2,195.42**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,600.46**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		67.13
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		420.40
					Total for department 000.00:			**$**	**487.53**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/15/2025	2	3062(A)*#	244048	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
10/15/2025	2	3084(A)*#	9026355464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,206.03
10/15/2025	2	3084(A)	9026196026	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,570.28
10/15/2025	2	3084(A)	9026447210	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,136.97
10/15/2025	2	3084(A)	9026627528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,828.59
10/15/2025	2	3084(A)	9026723029	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,387.27
10/15/2025	2	3084(A)	9026895310	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,458.27
10/15/2025	2	3084(A)	9026990312	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,208.59
10/15/2025	2	3084(A)	9027159183	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,439.49
10/15/2025	2	3084(A)	9027256016	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,672.76
10/15/2025	2	3084(A)	9026355464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		84.88
10/15/2025	2	3084(A)	9026196026	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		43.28
10/15/2025	2	3084(A)	9026627528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		98.34
10/15/2025	2	3084(A)	9026895310	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		194.56
10/15/2025	2	3084(A)	9026990312	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		914.66
10/15/2025	2	3084(A)	9027159183	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		650.99
10/15/2025	2	3152(A)*#	262236C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
					Total for department 697.15:			**$**	**30,968.63**
Department: 697.16 GCCARD GLS SENIOR FOODS									

10/15/2025	2	3062(A)*#	244048	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		5.50
10/15/2025	2	3152(A)*#	262236C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		62.66
					Total for department 697.16:			**$**	**68.16**
					Total for fund 2731 SENIOR FOODS			**$**	**31,524.32**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		47.04
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		184.94
					Total for department 000.00:			**$**	**231.98**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/15/2025	2	3062(A)*#	244048	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
10/15/2025	2	3084(A)*#	9026355464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,206.03
10/15/2025	2	3084(A)	9026196026	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,570.28
10/15/2025	2	3084(A)	9026447210	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,136.96
10/15/2025	2	3084(A)	9026627528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,828.59
10/15/2025	2	3084(A)	9026723029	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		12,485.40
10/15/2025	2	3084(A)	9026895310	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,833.10
10/15/2025	2	3084(A)	9026990312	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,834.38
10/15/2025	2	3084(A)	9027159183	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,757.96
10/15/2025	2	3084(A)	9027256016	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,690.99
10/15/2025	2	3084(A)	9026355464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		84.88
10/15/2025	2	3084(A)	9026196026	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		43.28
10/15/2025	2	3084(A)	9026627528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		98.34
10/15/2025	2	3084(A)	9026895310	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		194.56
10/15/2025	2	3084(A)	9026990312	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		914.66
10/15/2025	2	3084(A)	9027159183	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		650.99
10/15/2025	2	3152(A)*#	262236C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
					Total for department 697.15:			**$**	**62,404.07**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**62,636.05**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		11.13
					Total for department 000.00:			**$**	**11.13**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/15/2025	2	3084(A)*#	9026355464	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		934.68
10/15/2025	2	3084(A)	9026196026	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,460.07
					Total for department 697.25:			**$**	**2,394.75**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**2,405.88**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004318*	PPE 9/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		1.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.46
					Total for department 000.00:			**$**	**3.46**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**3.46**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		36.99
					Total for department 000.00:			**$**	**36.99**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**36.99**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		34.63
					Total for department 000.00:			**$**	**34.63**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**34.63**
Department: 695.41 PROGRAM-DIRECT									
10/15/2025	2	3114(A)	004550	LINK2FEED USA INC	SERVICE CONTRACTS FEDERAL	801.002	695.41		848.00
					Total for department 695.41:			**$**	**848.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**848.00**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		28.38
					Total for department 000.00:			**$**	**28.38**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.38**
Department: 000.00 NON SPECIFIC									
10/16/2025	2	1004352#	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - JULY 26 - SEPTEMBER 26	123.000	000.00		439.16
10/16/2025	2	1004352	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - JULY 26 - SEPTEMBER 26	123.000	000.00		495.22
10/16/2025	2	1004352	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - OCTOBER 2026	123.000	000.00		62.05

10/16/2025	2	1004352	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - OCTOBER 2026	123.000	000.00		69.98
					Total for department 000.00:			**$**	**1,066.41**
Department: 698.01 HEAD START									
10/15/2025	2	3041(A)	BENDLE-HS-WALL	BEDROCK BUILDING INC	2801-698.01-930.000	930.000	698.01		5,750.00
10/15/2025	2	3056(A)*#	94213	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		164.49
10/15/2025	2	3076(A)*#	100825	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.01		45.83
10/15/2025	2	3104(A)*#	BUS26000015	KEARSLEY COMMUNITY SCHOOL DISTRICT	KEARSLEY UTILITIES - JULY - SEPT 2025	924.000	698.01		690.00
10/15/2025	2	3127(A)*#	3474760	ADVANCE LOCAL HOLDINGS CORP	RECRUITMENT AND ADVERTISING	884.064	698.01		187.16
10/16/2025	2	1004352#	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - OCT 25 - JUNE 26	829.001	698.01		1,241.10
10/16/2025	2	1004395#	118218301100125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		169.98
					Total for department 698.01:			**$**	**8,248.56**
Department: 698.02 HEADSTART MAIN TTA									
10/15/2025	2	3061(A)	08-11-25 HS	ON TAP INC	BOX LUNCHES FOR STAFF TRAINING	910.004	698.02		871.75
					Total for department 698.02:			**$**	**871.75**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
10/15/2025	2	3105(A)*#	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		4,225.25
10/15/2025	2	3105(A)	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		450.74
10/16/2025	2	1004329*#	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		1,988.35
10/16/2025	2	1004329	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		220.93
10/16/2025	2	1004331*	SEPT25	BENDLE PUBLIC SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		2,112.62
10/16/2025	2	1004331	SEPT25	BENDLE PUBLIC SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		225.37
10/16/2025	2	1004338*#	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		4,459.98
10/16/2025	2	1004338	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		475.78
10/16/2025	2	1004354*#	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		2,112.62
10/16/2025	2	1004354	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		234.74
10/16/2025	2	1004356*	17 - GC HEAD-SEPT25	GRAND BLANC COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		3,976.70
10/16/2025	2	1004356	17 - GC HEAD-SEPT25	GRAND BLANC COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		424.22
10/16/2025	2	1004375*#	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		2,112.62
10/16/2025	2	1004375	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		225.37
10/16/2025	2	1004391#	26000062	SWARTZ CREEK COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		2,347.36
10/16/2025	2	1004391	26000062	SWARTZ CREEK COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		250.41
					Total for department 698.03:			**$**	**25,843.06**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
10/15/2025	2	3105(A)*#	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,967.64
10/15/2025	2	3105(A)	2018	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		559.74
10/16/2025	2	1004329*#	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,933.12
10/16/2025	2	1004329	311	ATHERTON COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		314.24
10/16/2025	2	1004338*#	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		2,286.95
10/16/2025	2	1004338	930055	CLIO AREA SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		500.82
10/16/2025	2	1004354*#	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,173.68
10/16/2025	2	1004354	AR26000002	GENESEE SCHOOL DISTRICT	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		250.41
10/16/2025	2	1004375*#	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,026.97
10/16/2025	2	1004375	FS26000010	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		250.41
10/16/2025	2	1004391#	26000062	SWARTZ CREEK COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,026.97
10/16/2025	2	1004391	26000062	SWARTZ CREEK COMM SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		166.94
					Total for department 698.05:			**$**	**11,457.89**
Department: 698.06 EARLY HEADSTART									
10/15/2025	2	3054(A)	25-18	CITY OF CLIO	2801-698.06-924.000	924.000	698.06		40.00
10/15/2025	2	3054(A)	SEPT-25 EHS	CITY OF CLIO	UTILITIES	924.000	698.06		64.67
10/15/2025	2	3056(A)*#	94213	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		346.45
10/15/2025	2	3076(A)*#	100825	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.06		51.67
10/15/2025	2	3104(A)*#	BUS26000015	KEARSLEY COMMUNITY SCHOOL DISTRICT	KEARSLEY UTILITIES - JULY - SEPT 2025	924.000	698.06		1,000.00
10/15/2025	2	3127(A)*#	3474760	ADVANCE LOCAL HOLDINGS CORP	RECRUITMENT AND ADVERTISING	884.064	698.06		268.10
10/15/2025	2	3160(A)	584193	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLIO EHS	801.029	698.06		104.34
10/16/2025	2	1004352#	US230552	FRONTLINE TECHNOLOGIES GROUP LLC	ANNUAL RENEWAL - OCT 25 - JUNE 26	829.001	698.06		1,399.54
10/16/2025	2	1004395#	118218301100125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
					Total for department 698.06:			**$**	**3,444.75**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**50,932.42**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		5.53
					Total for department 000.00:			**$**	**5.53**

					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.53**
Department: 699.54 LIPPINCOTT									
10/13/2025	2	1004287	7557	METCALF ELECTRIC INC	REPAIRS	930.000	699.54		542.95
10/15/2025	2	3183(A)*#	20148770	TRANE US INC	REPAIRS	930.000	699.54		13.46
10/15/2025	2	3183(A)	20146468	TRANE US INC	REPAIRS	930.000	699.54		24.48
					Total for department 699.54:			**$**	**580.89**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**580.89**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		15.06
					Total for department 000.00:			**$**	**40.01**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**40.01**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		382.87
					Total for department 000.00:			**$**	**382.87**
Department: 315.00 ROAD PATROL									
10/16/2025	2	1004342*#	263691	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		103.99
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		29.50
					Total for department 315.00:			**$**	**133.49**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**516.36**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		252.75
					Total for department 000.00:			**$**	**252.75**
					Total for fund 2852 FENTON TWP PATROL			**$**	**252.75**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		195.16
					Total for department 000.00:			**$**	**195.16**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**195.16**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		370.44
					Total for department 000.00:			**$**	**370.44**
Department: 308.10 LAKEVILLE SRO									
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (LAKEVILLE SRO)	768.001	308.10		7.00
					Total for department 308.10:			**$**	**7.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**377.44**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		82.89
					Total for department 000.00:			**$**	**82.89**
Department: 310.00 INVESTIGATIVE									
10/16/2025	2	1004414	725546014	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00		67.58
					Total for department 310.00:			**$**	**67.58**
					Total for fund 2856 GAIN			**$**	**150.47**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		160.26
					Total for department 000.00:			**$**	**160.26**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**160.26**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		85.67
					Total for department 000.00:			**$**	**85.67**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**85.67**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		113.96
					Total for department 000.00:			**$**	**113.96**
Department: 315.00 ROAD PATROL									
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	SUPPLIES UNIFORMS (TRAFFIC)	769.000	315.00		7.00
					Total for department 315.00:			**$**	**7.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**120.96**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		389.94
					Total for department 000.00:			**$**	**389.94**

Department: 315.00 ROAD PATROL									
10/16/2025	2	1004378*#	12518	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		14.50
					Total for department 315.00:			**$**	**14.50**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**404.44**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		146.85
					Total for department 000.00:			**$**	**146.85**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**146.85**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/15/2025	2	3113(A)	FLG 2025-09	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		6,122.10
					Total for department 662.00:			**$**	**6,122.10**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,122.10**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1.44
					Total for department 000.00:			**$**	**1.44**
Department: 283.00 CIRCUIT COURT									
10/15/2025	2	3040(A)	2987	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,405.14**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		19.96
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		26.30
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		275.00
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1,198.44
					Total for department 000.00:			**$**	**1,519.70**
Department: 356.00 GVRC OPERATING COST									
10/13/2025	2	1004307	BLR500391	STATE OF MICH	REPAIRS GROUNDS	930.000	356.00		75.00
10/15/2025	2	3152(A)*#	80640961	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
10/15/2025	2	3166(A)	903809152	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS GROUNDS	930.000	356.00		319.87
10/15/2025	2	3186(A)#	114242 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		26,870.60
					Total for department 356.00:			**$**	**27,440.47**
Department: 663.06 CCF MST									
10/15/2025	2	3083(A)*#	MST-QTR4 7/1-9/30/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06		25,350.92
					Total for department 663.06:			**$**	**25,350.92**
Department: 663.07 DAY TREATMENT									
10/15/2025	2	3150(A)	I-48548	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
10/15/2025	2	3186(A)#	114242 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		1,271.02
					Total for department 663.07:			**$**	**53,771.02**
Department: 664.00 COMMUNITY BASED SERVICES									
10/13/2025	2	1004299	STPINV00130056	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		1,775.30
10/13/2025	2	1004299	STPINV00130466	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		1,726.10
10/13/2025	2	1004299	STPINV00130875	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,259.10
10/13/2025	2	1004299	STPINV00131276	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,636.30
10/13/2025	2	1004299	STPINV00131684	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,993.00
10/13/2025	2	1004299	STPINV00128769	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		1,717.90
10/13/2025	2	1004299	STPINV00129229	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		1,754.80
10/13/2025	2	1004299	STPINV00133239	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,726.50
10/15/2025	2	3048(A)	920261	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/15/2025	2	3048(A)	920310	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		300.00
10/15/2025	2	3048(A)	920394	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/15/2025	2	3048(A)	920495	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/15/2025	2	3048(A)	919953	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/15/2025	2	3048(A)	919985	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/15/2025	2	3048(A)	920084	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,112.50
					Total for department 664.00:			**$**	**19,711.50**
					Total for fund 2920 CHILD CARE FUND			**$**	**127,793.61**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		124.75
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		22.87
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		27.50
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		96.88

					Total for department 000.00:		**$**	**272.00**

Department: 283.00 CIRCUIT COURT

10/13/2025	2	1004310*#	852597603	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
10/15/2025	2	3032(A)	686	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/15/2025	2	3032(A)	676	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/15/2025	2	3032(A)	697	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3032(A)	698	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3032(A)	699	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3032(A)	692	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3032(A)	678	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3032(A)	696	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/15/2025	2	3032(A)	687	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3032(A)	688	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/15/2025	2	3032(A)	675	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/15/2025	2	3032(A)	683	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.00
10/15/2025	2	3032(A)	684	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/15/2025	2	3032(A)	695	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3032(A)	677	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/15/2025	2	3032(A)	689	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/15/2025	2	3032(A)	693	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3032(A)	694	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/15/2025	2	3032(A)	679	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/15/2025	2	3032(A)	680	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/15/2025	2	3032(A)	691	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3032(A)	682	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/15/2025	2	3032(A)	681	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3032(A)	690	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3032(A)	700	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3032(A)	685	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/15/2025	2	3042(A)*#	PDLB00088	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	248.77
10/15/2025	2	3043(A)	2502681-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3043(A)	2501467-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3043(A)	2502692-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/15/2025	2	3043(A)	2502339-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3055(A)	9-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50
10/15/2025	2	3067(A)	2529	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	4,280.00
10/15/2025	2	3067(A)	2533	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/15/2025	2	3067(A)	2530	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/15/2025	2	3067(A)	2535	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/15/2025	2	3067(A)	2537	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3067(A)	2532	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/15/2025	2	3067(A)	2534	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3067(A)	2531	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/15/2025	2	3067(A)	2539	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/15/2025	2	3067(A)	2538	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3067(A)	2536	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/15/2025	2	3067(A)	2555	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3067(A)	2544	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/15/2025	2	3067(A)	2549	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/15/2025	2	3067(A)	2556	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3067(A)	2558	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/15/2025	2	3067(A)	2554	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
10/15/2025	2	3067(A)	2547	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/15/2025	2	3067(A)	2548	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/15/2025	2	3067(A)	2552	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/15/2025	2	3067(A)	2550	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3067(A)	2557	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3067(A)	2546	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/15/2025	2	3067(A)	2559	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/15/2025	2	3067(A)	2551	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/15/2025	2	3067(A)	2553	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/15/2025	2	3067(A)	2545	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

10/15/2025	2	3070(A)	1	ESCOTT EMILY	COMP EVAL 23T01203FY	956.004	283.00	4,800.00
10/15/2025	2	3077(A)	24052635-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,140.00
10/15/2025	2	3077(A)	23051897-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
10/15/2025	2	3077(A)	25T00931-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3077(A)	25T02694-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3087(A)	02956	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/15/2025	2	3088(A)	433	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
10/15/2025	2	3088(A)	423	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/15/2025	2	3088(A)	418	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
10/15/2025	2	3088(A)	426	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/15/2025	2	3088(A)	422	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/15/2025	2	3088(A)	415	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,870.00
10/15/2025	2	3088(A)	420	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
10/15/2025	2	3089(A)	12-31-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
10/15/2025	2	3093(A)	25020183	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/15/2025	2	3093(A)	25020182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3094(A)	25T02241-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/15/2025	2	3094(A)	25T01880-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/15/2025	2	3094(A)	25T02678-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/15/2025	2	3101(A)	1890	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
10/15/2025	2	3107(A)	25-2680-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/15/2025	2	3107(A)	25-2680-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3107(A)	25-54652-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3107(A)	25-883-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/15/2025	2	3110(A)	82	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/15/2025	2	3110(A)	81	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/15/2025	2	3110(A)	97	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/15/2025	2	3110(A)	96	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/15/2025	2	3110(A)	90	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/15/2025	2	3110(A)	91	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/15/2025	2	3110(A)	89	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
10/15/2025	2	3110(A)	77	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
10/15/2025	2	3111(A)	1904552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/15/2025	2	3112(A)	120285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
10/15/2025	2	3112(A)	120280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/15/2025	2	3112(A)	120283	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/15/2025	2	3112(A)	120284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/15/2025	2	3112(A)	120281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3112(A)	120282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
10/15/2025	2	3112(A)	120287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
10/15/2025	2	3112(A)	120289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/15/2025	2	3112(A)	120291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/15/2025	2	3112(A)	120288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/15/2025	2	3112(A)	120292	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3112(A)	120286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/15/2025	2	3115(A)	363	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/15/2025	2	3115(A)	361	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/15/2025	2	3115(A)	362	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/15/2025	2	3117(A)	20432	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/15/2025	2	3117(A)	20439	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/15/2025	2	3117(A)	20434	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
10/15/2025	2	3117(A)	20435	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/15/2025	2	3117(A)	20438	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/15/2025	2	3117(A)	20437	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/15/2025	2	3117(A)	20436	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/15/2025	2	3117(A)	20440	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3117(A)	20433	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3121(A)	25111	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/15/2025	2	3121(A)	25114	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3121(A)	25115	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/15/2025	2	3121(A)	25112	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/15/2025	2	3121(A)	25113	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

10/15/2025	2	3125(A)	209	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
10/15/2025	2	3125(A)	210	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,320.00
10/15/2025	2	3131(A)	00064-1072025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3131(A)	00063-1072025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3137(A)	25025992	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/15/2025	2	3137(A)	25012563	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3137(A)	25055341-1	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/15/2025	2	3137(A)	25017773	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3139(A)*#	17757	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	324.64
10/15/2025	2	3151(A)	2285	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3151(A)	2277	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/15/2025	2	3151(A)	2284	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/15/2025	2	3151(A)	2242	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3151(A)	2282	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/15/2025	2	3151(A)	2281	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/15/2025	2	3151(A)	2280	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/15/2025	2	3151(A)	2283	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3151(A)	2274	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3151(A)	2276	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/15/2025	2	3151(A)	2275	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/15/2025	2	3151(A)	2278	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/15/2025	2	3151(A)	2279	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/15/2025	2	3151(A)	2300	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3151(A)	2290	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3151(A)	2287	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/15/2025	2	3151(A)	2286	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
10/15/2025	2	3151(A)	2291	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/15/2025	2	3151(A)	2288	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/15/2025	2	3151(A)	2294	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/15/2025	2	3151(A)	2295	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/15/2025	2	3151(A)	2297	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/15/2025	2	3151(A)	2292	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3151(A)	2293	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/15/2025	2	3151(A)	2296	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/15/2025	2	3151(A)	2289	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/15/2025	2	3151(A)	2299	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/15/2025	2	3151(A)	2298	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/15/2025	2	3153(A)	GEN 2515	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/15/2025	2	3153(A)	GEN 2512	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/15/2025	2	3153(A)	GEN 2514	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/15/2025	2	3154(A)	796	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
10/15/2025	2	3154(A)	797	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3155(A)	20250913	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3162(A)	539	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/15/2025	2	3162(A)	538	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/15/2025	2	3162(A)	541	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3162(A)	540	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3162(A)	542	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/15/2025	2	3162(A)	543	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/15/2025	2	3174(A)	521	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/15/2025	2	3174(A)	519	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
10/15/2025	2	3174(A)	524	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3174(A)	523	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
10/15/2025	2	3175(A)	00473	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/15/2025	2	3175(A)	00493	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/15/2025	2	3176(A)	51153	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/15/2025	2	3180(A)	298	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/15/2025	2	3180(A)	297	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
10/15/2025	2	3180(A)	296	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/15/2025	2	3180(A)	294	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,420.00
10/15/2025	2	3180(A)	293	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/15/2025	2	3180(A)	295	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00

10/15/2025	2	3180(A)	267	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
10/15/2025	2	3180(A)	299	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,400.00
10/15/2025	2	3180(A)	300	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
10/16/2025	2	1004380	10225-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
10/16/2025	2	1004380	10325-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
10/16/2025	2	1004386	0525	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,925.00
10/16/2025	2	1004386	0625	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,540.00
10/16/2025	2	1004386	0725	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
10/16/2025	2	1004393	852588557	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
					Total for department 283.00:			**$**	**104,614.68**
					Total for fund 2921 MIDC GRANT			**$**	**104,886.68**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		16.23
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.51**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.51**
Department: 283.00 CIRCUIT COURT									
10/15/2025	2	3092(A)	2984	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**1,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,500.00**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		53.63
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.18**
					Total for fund 2924 ADULT DRUG COURT			**$**	**61.18**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		28.70
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		3.51
					Total for department 000.00:			**$**	**32.21**
Department: 294.00 PROBATE COURT									
10/15/2025	2	3083(A)*#	MHC-Q4 JUL25-SEP25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00		3,273.49
					Total for department 294.00:			**$**	**3,273.49**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,305.70**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		41.25
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.76
					Total for department 000.00:			**$**	**44.01**
Department: 286.00 67TH DISTRICT COURT									
10/13/2025	2	1004273	2025/10/08-67DC-5	DOYLE AMANDA N	COURT MEETINGS/HEARINGS	801.004	286.00		1,320.00
					Total for department 286.00:			**$**	**1,320.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,364.01**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		49.90
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		19.44
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		4.90
					Total for department 000.00:			**$**	**74.24**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**74.24**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		74.85
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		20.39
					Total for department 000.00:			**$**	**95.24**
Department: 689.00 VETERANS SERVICES									
10/15/2025	2	3129(A)	INV-092056	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,220.00
10/15/2025	2	3157(A)	42999	SHATTUCK SPECIALTY ADVERTISING INC	SUPPLIES OFFICE	754.000	689.00		30.00
10/16/2025	2	1004324	70953	ADS PLUS PRINTING LLC	COMMUNITY RELATIONS	900.005	689.00		460.00
10/16/2025	2	1004345	554X05835704-SEPT25	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		36.25
10/16/2025	2	1004345	554X05635704-OCT26	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		12.00
10/16/2025	2	1004385	2025/09/25-PATTERSON	NRZ MBN ISSUER HOLDINGS LLC	SRC APPROVED	806.000	689.00		2,174.98
					Total for department 689.00:			**$**	**10,933.23**
					Total for fund 2930 VETERAN MILLAGE			**$**	**11,028.47**
Department: 000.00 NON SPECIFIC									

10/13/2025	2	1004283*	PPE 9/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/10/2025	256.000	000.00		41.25
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.42
					Total for department 000.00:			**$**	**43.67**
Department: 286.00 67TH DISTRICT COURT									
10/15/2025	2	3109(A)	2025-12	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		171.50
10/15/2025	2	3109(A)	2025-12	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		514.50
					Total for department 286.00:			**$**	**686.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**729.67**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		1.24
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		44.53
					Total for department 000.00:			**$**	**44.53**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**44.53**
Department: 245.00 REMONUMENTATION GRANT									
10/13/2025	2	1004266	321119	BERNTSEN INTERNATIONAL INC	STAINLESS STEEL 30" MONUMENTS	558.000	245.00		6,989.64
10/13/2025	2	1004266	321119	BERNTSEN INTERNATIONAL INC	FREIGHT CHARGE	558.000	245.00		297.60
					Total for department 245.00:			**$**	**7,287.24**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**7,287.24**
Department: 255.06 NON SPECIFIC									
10/15/2025	2	3069(A)	6204	ECKER MECHANICAL CONTRACTORS INC	JAIL EMERGENCY REPLACE SUMP PUMPS	978.000	255.06		24,715.09
					Total for department 255.06:			**$**	**24,715.09**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**24,715.09**
Department: 265.00 BUILDINGS & GROUNDS									
10/15/2025	2	3138(A)	466930	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		4,520.00
10/15/2025	2	3159(A)*#	21298-1	SIGNS BY CRANNIE INC	ADDITIONAL SIGNANGE FOR TOWER	975.001	265.00		17,461.25
					Total for department 265.00:			**$**	**21,981.25**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**21,981.25**
Department: 255.06 NON SPECIFIC									
10/13/2025	2	1004309	42794	TOMBLINSON HARBGURN ASSOC ARCHITECT	RENOVATIONS	975.007	255.06		1,000.00
10/15/2025	2	3159(A)*#	21293-1	SIGNS BY CRANNIE INC		975.007	255.06		1,114.50
					Total for department 255.06:			**$**	**2,114.50**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**2,114.50**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		34.30
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		689.72
					Total for department 000.00:			**$**	**748.97**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
10/16/2025	2	1004334	3864892	BUCHANAN TYLER	REFUNDS AND REBATES	964.000	763.00		110.00
10/16/2025	2	1004361*#	2011193	HOME DEPOT	SUPPLIES OTHER	752.000	763.00		158.91
					Total for department 763.00:			**$**	**268.91**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/15/2025	2	3074(A)	003723/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03		166.96
10/15/2025	2	3185(A)	D0004558	CHAIN PAINT GROUP	REPAIRS EQUIPMENT	931.000	770.03		110.98
10/16/2025	2	1004355*#	2510-722271	RL MORGAN COMPANY	REPAIRS EQUIPMENT	931.000	770.03		47.98
10/16/2025	2	1004361*#	5010932	HOME DEPOT	REPAIRS EQUIPMENT	931.000	770.03		96.64
10/16/2025	2	1004361	3011153	HOME DEPOT	REPAIRS EQUIPMENT	931.000	770.03		124.92
10/16/2025	2	1004392	135165	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		59.56
10/16/2025	2	1004404	29C15078	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	931.000	770.03		104.86
10/16/2025	2	1004407*	S100357057.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		12.16
					Total for department 770.03:			**$**	**724.06**
Department: 787.00 CATERED EVENTS									
10/15/2025	2	3172(A)	309	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		2,962.88
					Total for department 787.00:			**$**	**2,962.88**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,704.82**
Department: 000.00 NON SPECIFIC									
10/16/2025	2	1004328	1427576096-2024	APOLLO TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		275.48

10/16/2025	2	1004332	0120100007-2024	BRINKMAN, STEVE E	OTHER CURRENT LIABILITIES	279.000	000.00		64.52
10/16/2025	2	1004335	0707526028-2024	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		67.06
10/16/2025	2	1004358	4121326026-2024	HALAL 3AQAR INVESTING LLC	OTHER CURRENT LIABILITIES	279.000	000.00		48.00
10/16/2025	2	1004360	4108282004-2024	HILLARD, DANIEL &	OTHER CURRENT LIABILITIES	279.000	000.00		16.05
10/16/2025	2	1004362	0519505041-2024	JONES, WELMA J ET AL	OTHER CURRENT LIABILITIES	279.000	000.00		23.41
10/16/2025	2	1004365	0603601019-2024	LONG, THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00		15.06
10/16/2025	2	1004373	5926501027-2024	MOORE, DAVID & BETTY	OTHER CURRENT LIABILITIES	279.000	000.00		5.54
10/16/2025	2	1004379	5930551019-2023	PHH MORTGAGE	OTHER CURRENT LIABILITIES	279.000	000.00		39.28
10/16/2025	2	1004381	4129256001-2024	PLEASANT, FRANKLIN W III	OTHER CURRENT LIABILITIES	279.000	000.00		6.54
10/16/2025	2	1004389	4109232015-2024	STOGNER, RAMOND &	OTHER CURRENT LIABILITIES	279.000	000.00		22.13
10/16/2025	2	1004390	1319300006-2024REPL	STOUDAMIRE, JESSE TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		8.61
10/16/2025	2	1004396	4635179015-2024	TOM FINLEY	OTHER CURRENT LIABILITIES	279.000	000.00		16.52
10/16/2025	2	1004413	0721527179-2024	WILSON, CHRISTINE	OTHER CURRENT LIABILITIES	279.000	000.00		12.60
					Total for department 000.00:			**$**	**620.80**
Department: 254.00 TREASURER TAX REVERSION									
10/16/2025	2	1004367	4847	MICHIGAN ASSOCIATION OF COUNTY TREA	PA123	818.006	254.00		7,500.00
					Total for department 254.00:			**$**	**7,500.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**8,120.80**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		99.80
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		8.43
10/16/2025	2	1004410	1824100058-2024PRE25	WANSITLER, MATHEW &	DUE FROM LOCAL UNITS	081.024	000.00		3,183.50
					Total for department 000.00:			**$**	**3,291.73**
					Total for fund 5160 DELINQUENT TAX			**$**	**3,291.73**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004262*	PPE 9/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/10/2025	256.000	000.00		45.74
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		556.00
					Total for department 000.00:			**$**	**601.74**
Department: 443.00 DRAIN SERVICE									
10/13/2025	2	1004296	2179383	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		233.74
10/13/2025	2	1004297	2179387	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		250.74
10/13/2025	2	1004312	100767108-REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		94.97
10/13/2025	2	1004313	200165611REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		24.99
10/13/2025	2	1004314	200165612REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		57.97
10/13/2025	2	1004315	200165613REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		63.00
10/15/2025	2	3075(A)	000023/Z	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		69.98
10/15/2025	2	3126(A)	27425-1	MICHIGAN ELECTRIC SUPPLY CO	MISCELLANEOUS EXPENDITURES	955.022	443.00		95.34
					Total for department 443.00:			**$**	**890.73**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,492.47**
Department: 443.00 DRAIN SERVICE									
10/13/2025	2	1004281	2612234	HOME DEPOT	SUPPLIES	763.000	443.00		21.94
10/13/2025	2	1004281	9513069	HOME DEPOT	SUPPLIES	763.000	443.00		34.98
10/13/2025	2	1004281	3612996	HOME DEPOT	SUPPLIES	763.000	443.00		28.46
10/15/2025	2	3059(A)	57497	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		3,322.83
10/15/2025	2	3134(A)	SRVCE000001075362	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		666.75
10/15/2025	2	3135(A)	SRVCE000001075569	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		300.00
					Total for department 443.00:			**$**	**4,374.96**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,374.96**
Department: 000.00 NON SPECIFIC									
10/13/2025	2	1004261*	PPE 9/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/10/2025	256.000	000.00		24.95
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
10/13/2025	2	1004291	96504	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
10/13/2025	2	1004291	96510	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
10/13/2025	2	1004291	96588	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
10/13/2025	2	1004291	96603	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
10/13/2025	2	1004316	1630196080	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630196862	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630197651	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630198451	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63

10/13/2025	2	1004316	1630199174	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.27
10/13/2025	2	1004316	1630200012	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630200755	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630201531	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630202296	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630203069	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630203816	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630204564	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630205184	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630206047	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.95
10/13/2025	2	1004316	1630206920	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.53
10/13/2025	2	1004316	1630207544	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.38
10/13/2025	2	1004316	1630208290	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.38
10/13/2025	2	1004316	1630209056	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
10/13/2025	2	1004316	1630209835	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		29.85
10/15/2025	2	3037(A)	68468	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		337.03
10/15/2025	2	3039(A)*#	INV10009	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		410.00
10/15/2025	2	3058(A)	502081	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		77.00
10/15/2025	2	3106(A)	3678	KESSLER EQUIPMENT COMPANY	EQUIPMENT-UNDER THRESHOLD	978.001	234.00		182.00
10/15/2025	2	3132(A)	1-1339602	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		124.10
10/15/2025	2	3132(A)	1-1339788	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		299.51
10/15/2025	2	3132(A)	1-1339898	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		53.63
10/15/2025	2	3141(A)*#	1510053740	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,307.40
10/15/2025	2	3171(A)	WS091925	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
10/15/2025	2	3179(A)	10/2/25 MOTOR POOL	EXQUISIT LLC	SERV CONT GENERAL	801.004	234.00		14.00
					Total for department 234.00:			**$**	**5,904.78**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**6,009.18**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
10/15/2025	2	3034(A)	9165128430	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		186.66
10/15/2025	2	3073(A)	I1883308	EXOTIC RUBBER & PLASTICS	REPAIRS EQUIPMENT	931.000	770.11		253.61
10/15/2025	2	3086(A)*#	9656891000	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		45.05
10/15/2025	2	3141(A)*#	1510053908	POMP'S TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	770.11		125.00
10/16/2025	2	1004333	134826	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		58.54
10/16/2025	2	1004333	135085	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		265.00
10/16/2025	2	1004333	135149	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		36.71
10/16/2025	2	1004333	135215	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		30.14
10/16/2025	2	1004333	135302	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		149.99
10/16/2025	2	1004333	135332	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		190.20
10/16/2025	2	1004333	135426	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		42.85
10/16/2025	2	1004333	135635	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		42.63
10/16/2025	2	1004348	129200392	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11		159.99
10/16/2025	2	1004348	129238646	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11		194.45
10/16/2025	2	1004348	128855207	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11		(267.99)
10/16/2025	2	1004383	21111760	INTERSTATE BATTERY SYSTEM	REPAIRS EQUIPMENT	931.000	770.11		147.95
10/16/2025	2	1004384	98222069	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11		302.75
10/16/2025	2	1004387	7555289-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		8,633.40
10/16/2025	2	1004411*#	291728	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		791.60
10/16/2025	2	1004411	291779	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,643.10
10/16/2025	2	1004411	292615	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		890.17
10/16/2025	2	1004411	294979	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,362.56
10/16/2025	2	1004411	295483	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,877.78
					Total for department 770.11:			**$**	**18,162.14**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**18,162.14**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00		49.45
					Total for department 000.00:			**$**	**49.45**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**49.45**

Department: 202.00 APPROPRIATIONS

10/15/2025	2	3133(A)*#	2025/10/07-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,650.34
10/15/2025	2	3133(A)	2025/10/07-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,712.40
					Total for department 202.00:			**$ 36,362.74**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 36,362.74**
Department: 000.00 NON SPECIFIC								
10/13/2025	2	1004286	4860	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	125.00
10/13/2025	2	1004286	4858	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	60.00
10/13/2025	2	1004286	4859	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	60.00
					Total for department 000.00:			**$ 245.00**
Department: 255.06 NON SPECIFIC								
10/13/2025	2	1004288	551-663844	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	32,608.00
					Total for department 255.06:			**$ 32,608.00**
					Total for fund 7010 TRUST & AGENCY			**$ 32,853.00**
Department: 000.00 NON SPECIFIC								
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
10/15/2025	2	3133(A)*#	2025/10/07-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE MT MORRIS	955.011	255.06	109.00
					Total for department 255.06:			**$ 109.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 112.80**
Department: 000.00 NON SPECIFIC								
10/15/2025	2	3096(A)*	PPE 9/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/10/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
10/15/2025	2	3063(A)	ASO0000620112	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	39,400.15
10/15/2025	2	3063(A)	ASO0000620115	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,732.15
10/15/2025	2	3133(A)*#	2025/10/07-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,281.50
					Total for department 255.06:			**$ 53,413.80**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 53,414.23**
Department: 199.00 TELEPHONE								
10/13/2025	2	1004278	4THQTRFY25GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,243,194.44
10/15/2025	2	3079(A)	4THQTRFY25FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	63,669.45
					Total for department 199.00:			**$ 2,306,863.89**
					Total for fund 7503 911 EMERGENCY FUND			**$ 2,306,863.89**
Department: 255.06 NON SPECIFIC								
10/13/2025	2	1004265	DO0063484	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
10/13/2025	2	1004280	DO0063485	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
10/13/2025	2	1004290	DO0063486	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00
10/13/2025	2	1004311	00547100100125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
					Total for department 255.06:			**$ 344.99**
					Total for fund 8020 DRN REVOLVING FUND			**$ 344.99**
				TOTAL - ALL FUNDS				**$ 5,695,236.04**

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