10/06/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/22/2025 - 09/28/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
09/22/2025	2	1003683	4732	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
09/22/2025	2	1003684	4735	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,317.00
09/22/2025	2	1003693	3517	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	5,000.00
09/22/2025	2	1003698*#	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	(405.00)
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	110.27
09/22/2025	2	1003715	4733	LEWIS, LEE, ANARDO, II	BONDS PAYABLE BAIL BONDS	265.003	000.00	22.00
09/22/2025	2	1003716	2025/09/22-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION	CONFERENCE REG-M HAYDUK	123.000	000.00	350.00
09/22/2025	2	1003717	4734	MOORE, DONNETTA, LATRICE	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
09/23/2025	2	1003744	810232020409-25FY26	AT&T	PREPAID EXPENSES	123.000	000.00	46.82
09/23/2025	2	1003758	1132696SPT2025FY26	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	127.47
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	PREPAID EXPENSES	123.000	000.00	4.47
09/24/2025	2	1003791	WP114-DUP	ZWZ PROPERTIES LLC	DEPOSIT AND 3 MONTHS PAYMENTS	123.000	000.00	4,200.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	SHANTY CREEK RESORT - CONF/ OCT 2025	123.000	000.00	342.96
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES 1010-228.01-933.001	123.000	000.00	648.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	336.58
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS-PREPAID EXPENSE	123.000	000.00	264.79
09/24/2025	2	1003793	2025/09/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	160.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	175.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	304.97
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY25 PORTION	123.000	000.00	254.05
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 26 $$	123.000	000.00	166.67
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 26 - SENTINEL CO 1574	123.000	000.00	2,635.76
					Total for department 000.00:		**$**	**19,462.80**
Department: 105.00 ADMINISTRATION								
09/23/2025	2	1003748	287293528437X9142025	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.64
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	24.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	82.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	15.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	31.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(82.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(41.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(95.69)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	148.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	19.94
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	754.000	105.00	39.68
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS	900.005	105.00	48.21
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	SMUVI DJ SERVICES	900.005	105.00	360.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	366.73
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
09/25/2025	2	2675(A)	2464160	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:		**$**	**8,005.63**
Department: 172.00 FISCAL SERVICES ADMIN								
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.29
09/24/2025	2	1003793*#	2025/09/29-FS	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	172.00	640.00
09/25/2025	2	2614(A)	3448136	ADVANCE LOCAL HOLDINGS CORP	TAX MILLAGE PUBLICATION	900.014	172.00	435.75
09/25/2025	2	2657(A)	8011944869	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:		**$**	**1,383.87**
Department: 215.00 ELECTION COUNTY CLERK								
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	NOVEMBER ELECTION	900.008	215.00	2,700.10
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	188.84

09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	15.99
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	14.97
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	128.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - ERRONEOUS CHARGE	913.004	215.00	85.52
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - REFUND	913.004	215.00	(85.52)
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	35.78
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00	9.00
09/25/2025	2	2613(A)*#	1407	HILLIKER HIVE	ELECTION SUPPLIES	754.000	215.00	134.71
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	5 NAMETAGS	754.000	215.00	86.50
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	SHIPPING	754.000	215.00	17.81
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
					Total for department 215.00:		**$**	**5,092.17**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
09/22/2025	2	1003727	10003450	SHUE & VOEKS INC	RECORDS STORAGE 8/1/25-8/31/25	801.004	216.00	41.02
09/22/2025	2	1003735	0000E47064335	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
09/22/2025	2	1003735	0000E47064345	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	63.02
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	53.20
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	50.57
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	182.93
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	182.93
09/25/2025	2	2613(A)*#	1452	HILLIKER HIVE	500 MARRIAGE ENVELOPES	754.000	216.00	212.04
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
					Total for department 216.00:		**$**	**946.09**
Department: 228.01 DATA PROCESSING								
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,329.29
09/23/2025	2	1003756	247957482	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,150.44
09/24/2025	2	1003792#	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON - CLIPS	754.000	228.01	34.91
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	193.59
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	101.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	62.22
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	20.28
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	65.39
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01	267.56
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	51.29
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	GUITAR CENTER	755.000	228.01	77.37
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01	334.96
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	134.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - GMIS	910.005	228.01	113.42
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01	71.01
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01	(588.00)
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CLOUDFLARE - 8/29 - 9/29	933.001	228.01	250.00
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE - GOOGLE 8/1-8/30/25	933.001	228.01	30.00
09/25/2025	2	2553(A)*#	AF8947L	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	325.50
09/25/2025	2	2553(A)	AF9623E	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	373.45
09/25/2025	2	2563(A)	10836584803	DELL MARKETING LP	TRAINING GRAPHICS LAPTOP DELL QUOTE	910.005	228.01	1,775.00
09/25/2025	2	2587(A)	PRI-00003420	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	525.00
09/25/2025	2	2633(A)*#	INVA843944256	RINGCENTRAL INC	TELEPHONE	850.000	228.01	10,684.80
09/25/2025	2	2633(A)	INVA843944178	RINGCENTRAL INC	TELEPHONE	850.000	228.01	5,040.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
					Total for department 228.01:		**$**	**27,499.65**
Department: 233.00 PURCHASING								
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING	851.000	233.00	31.40
09/25/2025	2	2651(A)*#	6042507307	STAPLES INC	OFFICE SUPPLIES	754.000	233.00	36.12
					Total for department 233.00:		**$**	**67.52**

Department: 246.00 GIS									
09/25/2025	2	2650(A)*#	6041158587	STAPLES INC	GIS OFFICE SUPPLIES - FY 24/25	754.000	246.00		163.92
					Total for department 246.00:			**$**	**163.92**
Department: 253.00 TREASURER									
09/23/2025	2	1003745*#	287350621360X9142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		44.95
09/25/2025	2	2645(A)	161455	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		132.75
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**328.08**
Department: 255.04 MISCELLANEOUS									
09/22/2025	2	1003708	14-24-552-189	GENESEE COUNTY TREASURER	MISCELLANEOUS EXPENDITURES	955.022	255.04		313.75
					Total for department 255.04:			**$**	**313.75**
Department: 257.00 EQUALIZATION									
09/22/2025	2	1003689	287313731825X091425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
09/25/2025	2	2651(A)*#	6042041550	STAPLES INC	OFFICE SUPPLIES	754.000	257.00		75.49
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**320.60**
Department: 265.00 BUILDINGS & GROUNDS									
09/22/2025	2	1003694#	BEAC-001101 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,682.35
09/22/2025	2	1003694	SAGS-000900 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,826.57
09/22/2025	2	1003694	SAGS900-LAWN 8/15 DU	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,020.50
09/22/2025	2	1003694	BEAC-000816 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		887.79
09/22/2025	2	1003694	BEAC-816 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/22/2025	2	1003694	HARI-000914 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
09/22/2025	2	1003694	SAGS-000324 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,153.21
09/22/2025	2	1003694	SAGS-324 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/22/2025	2	1003701*#	202433089932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		40.13
09/22/2025	2	1003701	202433089927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,587.02
09/22/2025	2	1003701	202789013846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		428.44
09/22/2025	2	1003701	202789013845	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		36.59
09/22/2025	2	1003701	202789013844	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		142.88
09/22/2025	2	1003701	601014103936	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,985.74
09/22/2025	2	1003701	206526224751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		24,051.90
09/22/2025	2	1003701	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		22,640.50
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		1,042.61
09/22/2025	2	1003723	0023018322-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		204.00
09/22/2025	2	1003723	0023023809-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		34.00
09/22/2025	2	1003729	12086	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		8.00
09/22/2025	2	1003737	6123085864	VERIZON WIRELESS	TELEPHONE	850.000	265.00		347.47
09/22/2025	2	1003739	259172	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		55.86
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	265.00		181.70
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	SMARTSIGN	763.000	265.00		681.01
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		35.49
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		22.98
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	LANSING SANITARY	976.000	265.00		4,197.01
09/25/2025	2	2556(A)*#	4242562458	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
09/25/2025	2	2556(A)	4242403373	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2556(A)	4242237157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
09/25/2025	2	2556(A)	4243039918	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2556(A)	4243793684	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2562(A)	5693	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00		950.00
09/25/2025	2	2567(A)*#	S106478006.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		47.00
09/25/2025	2	2578(A)#	9597077909	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	265.00		3,379.20
09/25/2025	2	2578(A)	9632368214	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		359.02
09/25/2025	2	2586(A)	1935453	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		45.86
09/25/2025	2	2607(A)#	3048991	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
09/25/2025	2	2609(A)	26052782-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		126.90
09/25/2025	2	2612(A)#	27756	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00		250.00

09/25/2025	2	2612(A)	27761	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00		200.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
09/25/2025	2	2626(A)	S-25-276	PLATINUM MECHANICAL INC	TOWER PLUMBING FOR FRIDGE & COFFEE MACHI	930.000	265.00		4,378.99
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		713.00
09/25/2025	2	2644(A)	3530-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		56.73
09/25/2025	2	2644(A)	3690-1	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		78.18
09/25/2025	2	2666(A)*#	20073344	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		96.72
					Total for department 265.00:			**$**	**89,353.04**
Department: 266.00 CORPORATION COUNSEL									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**85.90**
Department: 267.00 BUILDING & GROUNDS MCCREE									
09/22/2025	2	1003694#	SAGS-000630 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,953.29
09/22/2025	2	1003694	SAGS-630 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
09/22/2025	2	1003701*#	206526224750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		16,002.47
09/23/2025	2	1003778*#	143093	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		1,189.96
09/23/2025	2	1003778	151924	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		422.75
09/23/2025	2	1003778	143095	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		515.52
09/23/2025	2	1003778	143090	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		674.44
09/25/2025	2	2607(A)#	3048282	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
09/25/2025	2	2607(A)	3053898	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
09/25/2025	2	2612(A)#	27757	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	267.00		336.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
					Total for department 267.00:			**$**	**25,208.55**
Department: 270.00 HUMAN RESOURCES									
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL S259C0ZO3	754.000	270.00		78.33
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL LR7U431B3	754.000	270.00		9.89
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM SY1KF9K73	754.000	270.00		72.27
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00		(6.99)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MEIJER	754.000	270.00		62.75
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM NI04P2RC3	754.000	270.00		30.97
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	TIM HORTONS 914645	900.005	270.00		23.84
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.004	270.00		(209.00)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MICHIGANPUB 3134601613	910.005	270.00		300.00
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	CANVA IO4627-50942474	933.001	270.00		9.13
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.33
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**494.71**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-JORDAN	910.004	272.00		776.96
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-THRELKELD	910.004	272.00		712.35
					Total for department 272.00:			**$**	**1,489.31**
Department: 280.00 LEGAL RECORDS DIVISION									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		119.86
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		44.44
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		45.50
09/25/2025	2	2537(A)#	3030-11955	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,222.45
09/25/2025	2	2625(A)	17766	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.58
					Total for department 280.00:			**$**	**3,813.03**
Department: 283.00 CIRCUIT COURT									
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.04
09/22/2025	2	1003736	60122747978	VERIZON WIRELESS	TELEPHONE	850.000	283.00		141.66
09/22/2025	2	1003738#	072419	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		183.50

09/22/2025	2	1003738	072421	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.00
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	283.00		100.69
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; JR LNCHS; 8/29/25	907.006	283.00		174.85
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	23-51980-FC; LATCHANA; JR LNCHS; 8/15/25	907.006	283.00		198.30
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
09/25/2025	2	2559(A)*#	C32818	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		801.80
09/25/2025	2	2594(A)	TSJ00267	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		719.40
09/25/2025	2	2594(A)	TSJ00268	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		149.60
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		3,780.00
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		553.07
09/25/2025	2	2651(A)*#	6042507313	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		607.28
09/25/2025	2	2651(A)	6042507312	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		699.65
09/25/2025	2	2651(A)	6042507311	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		457.93
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.37
09/25/2025	2	2668(A)	020-164117	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,763.51
					Total for department 283.00:			**$**	**11,697.55**
Department: 286.00 67TH DISTRICT COURT									
09/22/2025	2	1003738#	072422	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	286.00		89.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00		69.09
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	FLINTPRINTS	900.003	286.00		21.00
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGE	910.005	286.00		(195.50)
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		858.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.71
					Total for department 286.00:			**$**	**1,518.75**
Department: 287.00 5TH DIVISION DISTRICT COURT									
09/22/2025	2	1003688	287328473418X0914202	AT&T	SERV CONT GENERAL	801.004	287.00		561.02
09/22/2025	2	1003692	091825	ATWELL TRACI LYNNE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		400.00
09/22/2025	2	1003724	09081225HAMMON	SANBORN DIANE MARIE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		900.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	287.00		58.26
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	801.000	287.00		59.45
09/25/2025	2	2545(A)	2025/09/18-67THDC	BELDIN LYNN M	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		200.00
09/25/2025	2	2545(A)	1365	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00		1,135.05
09/25/2025	2	2545(A)	1366	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00		847.50
09/25/2025	2	2545(A)	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	287.00		113.35
09/25/2025	2	2553(A)*#	AF89T3J	CDW LLC	DELL 24 MONITOR - P2425H	801.000	287.00		2,894.10
09/25/2025	2	2559(A)*#	C32817	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	287.00		469.40
09/25/2025	2	2564(A)	BERGEY.INV	DRIESEN JANET MANE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		131.25
09/25/2025	2	2630(A)#	MJR47653CT	RAGLAND MARLENE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		187.50
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 25 - SENTINEL CO 1574	801.000	287.00		363.24
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.19
					Total for department 287.00:			**$**	**8,395.31**
Department: 294.00 PROBATE COURT									
09/23/2025	2	1003755	2024227222GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		540.00
09/23/2025	2	1003755	2025227996GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/23/2025	2	1003771	2021216833DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
09/23/2025	2	1003771	2021218549DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
09/23/2025	2	1003777	091625-02	MURPHY MICHAEL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/23/2025	2	1003785	2025-229656-MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		255.00
09/23/2025	2	1003786	2014200543MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/23/2025	2	1003790	24-227222GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,200.00
09/25/2025	2	2537(A)#	3030-11953	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		31.72
09/25/2025	2	2548(A)	2013196241DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/25/2025	2	2548(A)	25229613MI	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
09/25/2025	2	2548(A)	2025229423DD	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		800.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**4,782.12**

Department: 295.00 ADULT PROBATION									
09/25/2025	2	2651(A)*#	6042507318	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		670.85
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.38
					Total for department 295.00:			**$**	**821.23**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003742	FLI-2025068650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025068657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025075662	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025076395	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025076540	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.92
09/23/2025	2	1003746	287311648080X091425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		187.92
09/23/2025	2	1003783	6902	SECURITY TRANSPORT SERVICES INC	MAYFIELD, DEAJE-EXTRADITION RETURN MN	913.012	296.01		2,563.18
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	TELEPHONE	850.000	296.01		63.48
09/24/2025	2	1003793*#	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3773668-87986	754.000	296.01		40.30
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	754.000	296.01		147.81
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3008020-10090	755.000	296.01		617.95
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	755.000	296.01		95.82
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		386.25
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN SUPREME C LANSING MI	907.010	296.01		77.25
09/25/2025	2	2545(A)#	PROS0707	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		247.50
09/25/2025	2	2545(A)	PROS0708	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		74.70
09/25/2025	2	2545(A)	PROS0709	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		163.80
09/25/2025	2	2630(A)#	MJR1837PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		160.20
09/25/2025	2	2630(A)	MJR60433PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		45.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.17
					Total for department 296.01:			**$**	**5,596.25**
Department: 297.00 JURY BOARD									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00		(19.93)
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00		(24.93)
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**30.34**
Department: 305.00 SHERIFF ADMIN									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ADMIN	850.000	305.00		1,077.31
09/23/2025	2	1003752	INV/2025/08729	BOOKPAL	LEADERSHIP BOOKS	752.000	305.00		1,018.80
09/23/2025	2	1003766	339	FENTON LAKES SPORTSMANS CLUB	8/19 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	340	FENTON LAKES SPORTSMANS CLUB	8/20 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	341	FENTON LAKES SPORTSMANS CLUB	8/21 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	342	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/26/25	910.005	305.00		1,035.00
09/23/2025	2	1003766	343	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/28/25	910.005	305.00		1,035.00
09/23/2025	2	1003770	IN266688	KIESLERS POLICE SUPPLY INC	DUTY AMMO	772.000	305.00		18,546.36
09/23/2025	2	1003774	551-662405	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	FENNERS FLORAL; MEMORIAL DAY WREATH	752.000	305.00		291.50
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	SPECIAL EVENTS INSUR/LABOR DAY PARADE	801.004	305.00		200.00
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD DPST (25-532)	910.005	305.00		179.00
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD (FILE 25-532)	910.005	305.00		29.90
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY24 PORTION	915.000	305.00		45.89
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
09/25/2025	2	2672(A)	716066-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		318.65
09/25/2025	2	2672(A)	716064-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		318.65
09/25/2025	2	2672(A)	716065-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		251.25
09/25/2025	2	2672(A)	716162-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		310.40
09/25/2025	2	2672(A)	716161-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		18.00
09/25/2025	2	2672(A)	716063-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		18.00
09/25/2025	2	2672(A)	720571	CENTRAL MICHIGAN MOTORSPORTS LLC	CLUTCH CHANGE VIN#1HD1FMM17EB698095	957.005	305.00		290.50
09/25/2025	2	2672(A)	720798	CENTRAL MICHIGAN MOTORSPORTS LLC	NEW CLUTCH PK; VIN#1HD1FMM19EB698258	957.005	305.00		506.94
					Total for department 305.00:			**$**	**28,925.11**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/22/2025	2	1003687	422870	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
09/22/2025	2	1003687	423413	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		175.00
09/22/2025	2	1003701*#	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		17,079.67
09/22/2025	2	1003706	350600	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		977.32
09/22/2025	2	1003706	354407	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		540.08
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,372.25
09/22/2025	2	1003710	44665	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		103.68
09/25/2025	2	2556(A)*#	424237149	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
09/25/2025	2	2578(A)#	9633393690	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		27.11
09/25/2025	2	2595(A)	24955848	JOHNSON CONTROLS US HOLDING INC	ANNUAL FIRE ALARM/SPRINKLER/KITCHEN HOOD	801.004	309.00		9,700.00
09/25/2025	2	2612(A)#	27760	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	309.00		300.00
					Total for department 309.00:			**$**	**30,486.57**
Department: 310.00 INVESTIGATIVE									
09/23/2025	2	1003754	5009	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		500.00
09/23/2025	2	1003757	1132696SPT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		297.43
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00		15.95
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00		31.36
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**919.93**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		127.68
					Total for department 317.00:			**$**	**127.68**
Department: 331.00 SHERIFF MARINE DIVISION									
09/23/2025	2	1003781	SOFS143163	RICHFIELD TRAILER SUPPLY	MOTOR POOL CHARGES/MARINE PATROL	957.005	331.00		749.98
					Total for department 331.00:			**$**	**749.98**
Department: 351.00 CORRECTIONS									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		1,004.12
09/23/2025	2	1003765	356064	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		379.95
09/23/2025	2	1003787	573068	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT (JAIL/CORECTIONS)	931.000	351.00		490.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (HAIR TRIMMER SUPPLIES)	752.000	351.00		346.71
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL FOR KITCHEN* (STORAGE RACKS)	752.000	351.00		632.39
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (FILE FOLDER TABS)	754.000	351.00		12.78
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (CRDT ON SHIPPING)	754.000	351.00		(6.99)
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 25 $$	910.005	351.00		333.33
09/25/2025	2	2538(A)	105038	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./C. ADKINS	769.000	351.00		481.91
09/25/2025	2	2538(A)	105039	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./M. BRYANT	769.000	351.00		411.92
09/25/2025	2	2538(A)	105042	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./E. CARPENTER	769.000	351.00		348.94
09/25/2025	2	2538(A)	105275	ALLIE BROTHERS UNIFORMS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00		168.97
09/25/2025	2	2628(A)	53486	PRO COMM INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		79.41
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**5,059.39**
Department: 426.00 EMERGENCY MANAGEMENT									
09/23/2025	2	1003743	810232020409-25	AT&T	EMERG MGMT	850.000	426.00		187.26
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	EOC	850.000	426.00		42.56
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**305.01**
Department: 442.00 DRAIN COMMISSIONER									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00		197.92
09/25/2025	2	2651(A)*#	6032314277DUP	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		684.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**1,033.08**
Department: 640.02 ARPA									
09/25/2025	2	2633(A)*#	INVA843944218	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		508.00
09/25/2025	2	2633(A)	INVA843944161	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		930.00
					Total for department 640.02:			**$**	**1,438.00**
Department: 648.00 MEDICAL EXAMINER									

09/24/2025	2	1003793*#	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	SMARTSIGN BROOKLYN NY	801.035	648.00		(7.74)
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM WILTON CT	801.035	648.00		2,761.90
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**2,979.35**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/22/2025	2	1003686	FLI-2025075483	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.34
09/22/2025	2	1003686	FLI-2025075486	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
09/22/2025	2	1003686	FLI-2025075474	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.90
09/22/2025	2	1003686	FLI-2025076207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
09/22/2025	2	1003686	FLI-2025076208	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
09/22/2025	2	1003686	FLI-2025071036	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	662.00		175.32
09/22/2025	2	1003707	1860149	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/22/2025	2	1003707	1860154	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		58.40
09/25/2025	2	2534(A)	AR227202	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
09/25/2025	2	2537(A)#	3030-11952	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		682.72
09/25/2025	2	2651(A)*#	6042507309 DUP	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		63.77
09/25/2025	2	2651(A)	6042041557	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		1,341.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.59
					Total for department 662.00:			**$**	**3,719.39**
Department: 711.00 REG OF DEEDS									
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		779.88
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		648.60
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		648.60
09/25/2025	2	2651(A)*#	6042507308	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		98.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**2,326.26**
					Total for fund 1010 GENERAL FUND			**$**	**294,939.92**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 25/26	123.000	000.00		146.85
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 25/26	123.000	000.00		155.74
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		229.92
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	PREPAID EXPENSES	123.000	000.00		68.99
					Total for department 000.00:			**$**	**601.50**
Department: 751.00 PARKS FINANCIAL SERVICES									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVSAFE-SHAWN ABKE	910.004	751.00		30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVESAFE-KELSEY WATSON	910.004	751.00		30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 24/25	915.000	751.00		13.15
09/25/2025	2	1003868	000499 GWBGRT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		189.72
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		167.17
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00		649.26
09/25/2025	2	1003873	13841-S4/RE-ISSUE	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00		80.00
09/25/2025	2	2637(A)*#	0120360	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		430.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,102.73**
Department: 753.00 PARKS INFORMATION SERVICE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	BRIMAR IND/SAFETY SIGN-MARKETING	900.013	753.00		131.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		189.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		104.49
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	HEYZINE-MARKETING	933.001	753.00		49.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 24/25	933.001	753.00		233.61

09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
09/25/2025	2	1003851	1702	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MARKETING	850.000	753.00		143.36
09/25/2025	2	2669(A)	197678517	ULINE	MARKETING-LADIES NIGHT OUT BAG	900.013	753.00		512.32
					Total for department 753.00:			**$**	**5,384.25**
Department: 754.00 PARKS PROGRAMMING									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	754.00		131.98
					Total for department 754.00:			**$**	**131.98**
Department: 764.00 PARKS RANGERS SERVICES									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	978.000	764.00		846.00
09/25/2025	2	1003844	13279	GREGG'S TRUCKINIG LLC	RANGER-TRANSPORTATION	801.028	764.00		3,000.00
09/25/2025	2	1003849	1100197674	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	RANGERS	850.000	764.00		136.78
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00		109.92
09/25/2025	2	2642(A)	12295598	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,640.81
					Total for department 764.00:			**$**	**6,933.51**
Department: 768.00 FISHING SITES									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.92
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.94**
Department: 769.00 MOUNDS									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		2,600.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**2,600.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/25/2025	2	1003827	10259	NORMAR TREE FARMS	GENEARL PARKS-TREE PLANTING	930.000	770.01		4,000.00
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		69.98
09/25/2025	2	1003832#	206970837490	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		48.58
09/25/2025	2	1003832	202878012111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		18.00
09/25/2025	2	1003832	201098305406	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		56.36
09/25/2025	2	1003832	202077130780	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		45.20
09/25/2025	2	1003832	202077130781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		21.48
09/25/2025	2	1003832	202878012898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,011.94
09/25/2025	2	1003832	203144998756	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		5.13
09/25/2025	2	1003832	203144998757	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		5.31
09/25/2025	2	1003832	203234012197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		39.19
09/25/2025	2	1003832	203767914642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		15.69
09/25/2025	2	1003832	204657814707	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		95.55
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01		135.76
09/25/2025	2	1003839	158642	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01		189.81
09/25/2025	2	1003841	2025-00002772	GENESEE COUNTY DRAIN COMMISSIONER	OTHER CONTRACTUAL SERVICES	801.028	770.01		50.00
09/25/2025	2	1003842	2025-00001136	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		566.32
09/25/2025	2	1003846*#	8013915	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		176.96
09/25/2025	2	1003846	7013963	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		38.51
09/25/2025	2	1003846	7024390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		32.39
09/25/2025	2	1003846	3014337	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		15.44
09/25/2025	2	1003846	3014315	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		185.18
09/25/2025	2	1003846	2182233	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		174.70
09/25/2025	2	1003846	2014390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		104.16
09/25/2025	2	1003846	1014502	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		42.42
09/25/2025	2	1003846	1014505	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		49.64
09/25/2025	2	1003846	6013154	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		79.88
09/25/2025	2	1003846	2182232	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(185.18)
09/25/2025	2	1003848*#	214948BAL	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		19.77
09/25/2025	2	1003852#	3546-B	LWD INC	GENERAL PARK-WELL MOTOR PARTS INSTALLATI	930.000	770.01		6,908.21
09/25/2025	2	1003856	1366807	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		204.00
09/25/2025	2	1003863	INV79846	ALR PRODUCTS INC	MESSAGE BOARDS FOR BEACHES,MDS,CUMMINGS	752.000	770.01		4,604.75

09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	760.35
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	482.44
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	F-M	850.000	770.01	36.13
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	1,648.00
09/25/2025	2	1003873	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	151.20
09/25/2025	2	1003873	13841-S3/RE-ISSUE	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01	1,329.71
09/25/2025	2	2592(A)	00123375	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01	126.09
					Total for department 770.01:		**$**	**23,359.05**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
09/25/2025	2	1003847	39552	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03	905.00
09/25/2025	2	1003852#	3594-B	LWD INC	CRV-WELL SERVICE	930.000	770.03	350.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	139.00
09/25/2025	2	1003869	6123171515	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.37
					Total for department 770.03:		**$**	**1,524.37**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.98
					Total for department 770.05:		**$**	**140.98**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
09/25/2025	2	1003846*#	901796	HOME DEPOT	GENERAL-HALLOWEEN DECORATIONS	930.000	770.16	449.80
09/25/2025	2	1003846	2280003	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16	121.96
09/25/2025	2	1003846	1280017	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16	89.96
					Total for department 770.16:		**$**	**661.72**
Department: 770.31 CITY PARKS-GENERAL								
09/25/2025	2	1003830	55311	COUNTRY OAKS LANDSCAPE SUPPLY	MAX BRANDON-TOPSOIL	930.000	770.31	4,053.96
09/25/2025	2	1003846*#	7013964	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	107.82
09/25/2025	2	1003866	158209753-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	28.79
09/25/2025	2	1003866	158283326-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	141.85
09/25/2025	2	1003866	158334675-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	132.25
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	166.36
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
09/25/2025	2	2579(A)*#	9634201264	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	16.23
					Total for department 770.31:		**$**	**4,672.28**
Department: 770.32 PARKS CHEVY COMMONS								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PK	930.000	770.32	15.23
09/25/2025	2	1003832#	205725627878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.07
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	STATE PARK	850.000	770.32	74.05
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
					Total for department 770.32:		**$**	**143.37**
Department: 770.33 CITY PARKS MOWING								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-NEIGHBORHOOD PK	930.000	770.33	15.22
					Total for department 770.33:		**$**	**15.22**
Department: 770.34 STATE PARK RIVERFRONT								
09/25/2025	2	1003846*#	7015089	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	90.21
09/25/2025	2	2579(A)*#	9635774905	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	53.02
					Total for department 770.34:		**$**	**143.23**
Department: 772.00 MERKLEY FARMS								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00	163.96
09/25/2025	2	1003828	383214	BELSON OUTDOORS LLC	FM-BV BENCH	930.000	772.00	1,643.59
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	123.79
					Total for department 772.00:		**$**	**1,931.34**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
09/25/2025	2	1003854	1660686	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	8.97
09/25/2025	2	1003859	8/31/25	MIRAKIAN JACK JOHN	SUPPLIES RECREATION	776.000	806.00	240.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	120.31
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00	160.00
					Total for department 806.00:		**$**	**529.28**
					Total for fund 2080 PARKS AND RECREATION FUND		**$**	**50,966.35**

Department: 765.00 CROSSROADS									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROG SUPPLY	864.001	765.00		165.06
09/25/2025	2	1003834	00013527	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00		414.02
09/25/2025	2	1003834	00013597	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00		90.00
09/25/2025	2	1003845#	INVE0022117064	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		108.84
09/25/2025	2	1003872	9/1/25	WOODWARD NEIL	CRV-RETAIL MERCHANDISE	752.000	765.00		96.00
					Total for department 765.00:			**$**	**873.92**
Department: 765.04 DOWT									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	TARGET-DOWT SUPPLY	752.000	765.04		40.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WALMART-DOWT SUPPLY	752.000	765.04		29.68
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT	752.000	765.04		218.39
09/25/2025	2	1003845#	INV0000958781	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04		1,103.25
09/25/2025	2	1003845	INVE0022117064BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04		705.00
					Total for department 765.04:			**$**	**2,096.60**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,970.52**
Department: 788.00 CONTRACTED SERVICES									
09/25/2025	2	1003871	1228678	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		1,419.74
09/25/2025	2	1003871	1228680	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		417.90
					Total for department 788.00:			**$**	**1,837.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,837.64**
Department: 788.00 CONTRACTED SERVICES									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	KGCB	850.000	788.00		213.98
09/25/2025	2	1003873*#	13841-S1/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00		371.94
					Total for department 788.00:			**$**	**585.92**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**585.92**
Department: 754.01 FLINT RIVER WATERSHED									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FRWC	850.000	754.01		140.37
					Total for department 754.01:			**$**	**140.37**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		53.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		515.04
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		129.19
					Total for department 806.00:			**$**	**698.21**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**838.58**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 26 $$	123.000	000.00		166.67
					Total for department 000.00:			**$**	**166.67**
Department: 313.00 PARAMEDIC SECTION									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 25 $$	910.005	313.00		333.33
					Total for department 313.00:			**$**	**333.33**
					Total for fund 2110 PARAMEDICS FUND			**$**	**500.00**
Department: 000.00 NON SPECIFIC									
09/22/2025	2	1003726	6310	ROSERUSH SERVICES LLC	PREPAY SOFTWARE RENEWAL	123.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,900.00**
Department: 430.00 ANIMAL SHELTER									
09/22/2025	2	1003718	63475342	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		531.90
09/24/2025	2	1003793*#	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00		149.99
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00		356.95
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	TRAINING	910.004	430.00		585.00
09/25/2025	2	2558(A)	023102	CMP DISTRIBUTORS INC	SUPPLIES UNIFORMS	769.000	430.00		915.00
09/25/2025	2	2567(A)*#	S106481912.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		59.50
09/25/2025	2	2572(A)	573041	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		69.00
09/25/2025	2	2589(A)	0825139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		507.96
09/25/2025	2	2589(A)	3182887105	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		41.07
09/25/2025	2	2618(A)	926326	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00		232.61
09/25/2025	2	2647(A)*#	583555	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		511.32
09/25/2025	2	2651(A)*#	16043001330	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		1,253.64

09/25/2025	2	2651(A)	6043001328	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		112.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
09/25/2025	2	2666(A)*#	19984757	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		461.92
09/25/2025	2	2677(A)	9029028323	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,685.00
09/25/2025	2	2677(A)	9028949473	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		202.50
					Total for department 430.00:			**$**	**8,751.54**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,651.54**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2647(A)*#	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		225.93
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		60.25
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		186.77
					Total for department 000.00:			**$**	**472.95**
Department: 801.00 COOPERATIVE EXTENSION									
09/22/2025	2	1003701*#	204123884154	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		332.95
09/25/2025	2	2570(A)	S03056	FBH ARCHITECTURAL SECURITY	MSU-E DOOR HARDWARE, LOCKS, KEY CYCLINDE	763.000	801.00		1,947.00
09/25/2025	2	2647(A)*#	584425	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00		300.00
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		51.57
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		13.75
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		42.63
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		3,109.73
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		522.65
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		1,492.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**7,887.97**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**8,360.92**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/24/2025	2	1003793*#	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL IB2LS13U3	754.000	290.00		97.42
09/24/2025	2	1003793	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL YY4HB6V63	754.000	290.00		103.66
09/25/2025	2	2633(A)*#	CD_01207350	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,916.65
09/25/2025	2	2651(A)*#	6042507252	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		11.31
09/25/2025	2	2651(A)	6042507254	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		439.71
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**4,095.08**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,095.08**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	123.000	000.00		96.37
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	123.000	000.00		139.29
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 25-26	123.000	000.00		6,597.21
					Total for department 000.00:			**$**	**6,832.87**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01		40.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	763.000	601.01		15.71
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MALPH/ALYSSA ROE	913.001	601.01		150.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	HIBCC/ADMIN	915.000	601.01		100.00
09/25/2025	2	2650(A)*#	6040447534	STAPLES INC	ADMIN	763.000	601.01		(5.09)
09/25/2025	2	2650(A)	6040447532	STAPLES INC	ADMIN	763.000	601.01		(6.00)
09/25/2025	2	2650(A)	6041158900	STAPLES INC	ADMIN	763.000	601.01		(5.67)
09/25/2025	2	2651(A)*#	6042041575	STAPLES INC	ADMIN	763.000	601.01		22.88
09/25/2025	2	2651(A)	6042041576	STAPLES INC	ADMIN	763.000	601.01		89.36
09/25/2025	2	2651(A)	6040447488	STAPLES INC	ADMIN	763.000	601.01		478.28
09/25/2025	2	2651(A)	6041158894	STAPLES INC	ADMIN	763.000	601.01		9.99
09/25/2025	2	2651(A)	6040447552	STAPLES INC	ADMIN	763.000	601.01		4.82
09/25/2025	2	2651(A)	6040447512	STAPLES INC	ADMIN	763.000	601.01		158.25
09/25/2025	2	2651(A)	6040447550	STAPLES INC	ADMIN	763.000	601.01		152.96
09/25/2025	2	2651(A)	6040447484	STAPLES INC	ADMIN	763.000	601.01		70.18
09/25/2025	2	2651(A)	6040447547	STAPLES INC	ADMIN	763.000	601.01		737.49
09/25/2025	2	2651(A)	6040447514	STAPLES INC	ADMIN	763.000	601.01		37.38

09/25/2025	2	2651(A)	6041158871	STAPLES INC	ADMIN	763.000	601.01		144.23
09/25/2025	2	2651(A)	6040447565	STAPLES INC	ADMIN	763.000	601.01		79.35
09/25/2025	2	2651(A)	6040447571	STAPLES INC	ADMIN	763.000	601.01		29.99
09/25/2025	2	2651(A)	6040447569	STAPLES INC	ADMIN	763.000	601.01		7.69
09/25/2025	2	2651(A)	6040447567	STAPLES INC	ADMIN	763.000	601.01		28.64
09/25/2025	2	2651(A)	6041158862	STAPLES INC	ADMIN	763.000	601.01		89.98
09/25/2025	2	2651(A)	6040447559	STAPLES INC	ADMIN	763.000	601.01		141.87
09/25/2025	2	2651(A)	6040447486	STAPLES INC	ADMIN	763.000	601.01		55.48
09/25/2025	2	2651(A)	6041158892	STAPLES INC	ADMIN	763.000	601.01		19.09
09/25/2025	2	2651(A)	6040447510	STAPLES INC	ADMIN	763.000	601.01		32.89
09/25/2025	2	2651(A)	6041158864	STAPLES INC	ADMIN	763.000	601.01		17.99
09/25/2025	2	2651(A)	6041158890	STAPLES INC	ADMIN	763.000	601.01		273.31
09/25/2025	2	2651(A)	6040447542	STAPLES INC	ADMIN	763.000	601.01		36.05
09/25/2025	2	2651(A)	6040447506	STAPLES INC	ADMIN	763.000	601.01		210.14
09/25/2025	2	2651(A)	6042507326	STAPLES INC	ADMIN	763.000	601.01		11.10
09/25/2025	2	2651(A)	6042507331	STAPLES INC	ADMIN	763.000	601.01		88.58
09/25/2025	2	2651(A)	6042507335	STAPLES INC	ADMIN	763.000	601.01		346.36
09/25/2025	2	2651(A)	6042507329	STAPLES INC	ADMIN	763.000	601.01		70.33
09/25/2025	2	2651(A)	6042507324	STAPLES INC	ADMIN	763.000	601.01		27.99
09/25/2025	2	2651(A)	6041158878	STAPLES INC	ADMIN	763.000	601.01		5.09
09/25/2025	2	2651(A)	6040447554	STAPLES INC	ADMIN	763.000	601.01		6.00
09/25/2025	2	2651(A)	6040447540	STAPLES INC	ADMIN	763.000	601.01		5.67
09/25/2025	2	2651(A)	6042507333	STAPLES INC	ADMIN	763.000	601.01		17.58
09/25/2025	2	2651(A)	6042507323	STAPLES INC	ADMIN	763.000	601.01		52.89
09/25/2025	2	2651(A)	6042507332	STAPLES INC	ADMIN	763.000	601.01		169.70
09/25/2025	2	2651(A)	6042507330	STAPLES INC	ADMIN	763.000	601.01		47.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**4,367.07**
Department: 602.02 IMMUNIZATIONS									
09/25/2025	2	2608(A)#	24253764	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02		288.80
09/25/2025	2	2608(A)	24237404	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02		290.07
09/25/2025	2	2608(A)	24279741	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		4,165.87
09/25/2025	2	2608(A)	24279692	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		33.79
09/25/2025	2	2610(A)	7018373653	MERCK SHARP & DOHME CORP	MMR - 10 DOSES TOTAL	766.000	602.02		933.37
09/25/2025	2	2610(A)	7018373551	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02		13,079.56
09/25/2025	2	2610(A)	7018373552	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02		6,260.48
09/25/2025	2	2639(A)	7143557427	SANOFI PASTEUR INC	TDAP, MENQUADFI & IPOL	766.000	602.02		10,851.30
09/25/2025	2	2639(A)	7143557425	SANOFI PASTEUR INC	IPOL (IPV) 10 DOSES TOTAL	766.000	602.02		441.24
09/25/2025	2	2651(A)*#	6042507328	STAPLES INC	IMMS	763.000	602.02		233.40
09/25/2025	2	2651(A)	6042507327	STAPLES INC	IMMS	763.000	602.02		210.90
09/25/2025	2	2651(A)	6042041586	STAPLES INC	IMMS	763.000	602.02		337.55
09/25/2025	2	2651(A)	6042041566	STAPLES INC	IMMS	763.000	602.02		339.46
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.20
					Total for department 602.02:			**$**	**37,540.99**
Department: 602.04 MATERNAL CHILD HEALTH									
09/25/2025	2	2651(A)*#	6042041583	STAPLES INC	IAP IMMS	763.000	602.04		334.11
09/25/2025	2	2651(A)	6042041581	STAPLES INC	IAP IMMS	763.000	602.04		488.49
09/25/2025	2	2651(A)	6042041588	STAPLES INC	IAP IMMS	763.000	602.04		51.63
09/25/2025	2	2651(A)	6042041565	STAPLES INC	IAP IMMS	763.000	602.04		42.49
09/25/2025	2	2651(A)	6042041579	STAPLES INC	IAP IMMS	763.000	602.04		582.73
					Total for department 602.04:			**$**	**1,499.45**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
09/22/2025	2	1003700	073271	HENRY FORD HEALTH SYSTEM	SEPTEMBER, 2025	801.000	602.07		745.24
09/22/2025	2	1003734	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07		25.15
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	754.000	602.07		8.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07		77.74
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		(1,008.85)
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		349.63

09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/ASHLEY HERBIG	763.000	602.07		29.97
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA DUNCAN	763.000	602.07		243.46
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 24-25	763.000	602.07		590.79
					Total for department 602.07:			**$**	**1,061.76**
Department: 604.00 LABORATORY HEALTH DEPT									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	604.00		502.98
					Total for department 604.00:			**$**	**502.98**
Department: 605.01 COVID WORKFORCE DEVELOPMENT									
09/25/2025	2	2573(A)	62624-REISSUE2	GENERAL MOTORS COMPANY	6/26/24 VENUE RENTAL	552.000	605.01		2,200.00
					Total for department 605.01:			**$**	**2,200.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 605.05 COVID IMMUNIZATION									
09/22/2025	2	1003725	00338086	PHONETICS INC	TEMP SENSORS	763.000	605.05		270.30
09/23/2025	2	1003778*#	143091	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		356.58
09/23/2025	2	1003778	143094	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		674.44
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	605.05		50.24
09/25/2025	2	2608(A)#	24240027	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	605.05		278.88
09/25/2025	2	2651(A)*#	6041158895	STAPLES INC	COVID IMMS	763.000	605.05		2,315.68
09/25/2025	2	2651(A)	6042041564	STAPLES INC	COVID IMMS	763.000	605.05		220.74
					Total for department 605.05:			**$**	**4,166.86**
Department: 606.02 HIV PREVENTION									
09/22/2025	2	1003733	5229321-202508-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.03 STI/STD									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KAYLA JOHNSON	763.000	606.03		291.94
09/25/2025	2	2651(A)*#	6041158886	STAPLES INC	STD	763.000	606.03		87.63
09/25/2025	2	2651(A)	6041158880	STAPLES INC	STD	763.000	606.03		301.96
09/25/2025	2	2651(A)	6040447496	STAPLES INC	STD	763.000	606.03		336.01
09/25/2025	2	2651(A)	6040447562	STAPLES INC	STD	763.000	606.03		49.98
09/25/2025	2	2651(A)	6041158888	STAPLES INC	STD	763.000	606.03		48.69
					Total for department 606.03:			**$**	**1,116.21**
Department: 608.01 WIC BREASTFEEDING									
09/25/2025	2	2651(A)*#	6040447498	STAPLES INC	WIC	763.000	608.01		211.98
					Total for department 608.01:			**$**	**211.98**
Department: 608.02 WIC RESIDENT SERVICES									
09/25/2025	2	2559(A)*#	C32647	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	801.031	608.02		143.10
09/25/2025	2	2583(A)	3470681	RADIOMETER AMERICA	(2) HB 301 MACHINES	764.000	608.02		1,040.00
09/25/2025	2	2608(A)#	24251838	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		817.15
09/25/2025	2	2608(A)	24252180	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		302.99
09/25/2025	2	2608(A)	24251900	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		89.95
09/25/2025	2	2608(A)	24251815	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		9.58
09/25/2025	2	2608(A)	24283484	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		107.01
09/25/2025	2	2608(A)	24290464	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		86.22
09/25/2025	2	2651(A)*#	6040447508	STAPLES INC	WIC	763.000	608.02		169.33
09/25/2025	2	2651(A)	6041158876	STAPLES INC	WIC	763.000	608.02		112.58
09/25/2025	2	2651(A)	6041158884	STAPLES INC	WIC	763.000	608.02		283.02
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.20
					Total for department 608.02:			**$**	**3,236.13**
Department: 608.03 LACTATION CONSULTANT									
09/25/2025	2	2651(A)*#	6040447492	STAPLES INC	WIC LACTATION	763.000	608.03		817.44
09/25/2025	2	2674(A)	4000104959	WALMART INC	ATF GIFT CARDS (200)	763.000	608.03		5,000.00
					Total for department 608.03:			**$**	**5,817.44**
Department: 611.01 FAMILY PLANNING									
09/22/2025	2	1003704	90692977	PRIORITY HEALTHCARE DISTRIBUTION	(8) NEXPLANONX68MG	763.000	611.01		4,331.60
09/22/2025	2	1003719	W2127211	OFFICENATION INC	(7) LAPTOP CARTS FOR NURSES	763.000	611.01		7,105.35

09/22/2025	2	1003722	550073	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01		32.19
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'SCLUB/SARAH SATKOWIAK	763.000	611.01		165.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01		156.50
09/25/2025	2	2608(A)#	24231930	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		43.62
09/25/2025	2	2608(A)	24231173	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		228.78
09/25/2025	2	2608(A)	24231786	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		1,299.64
09/25/2025	2	2651(A)*#	6040447516	STAPLES INC	FAMILY PLANNING	763.000	611.01		227.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.20
					Total for department 611.01:			**$**	**13,665.96**
Department: 617.00 SAFE SLEEP COALITION									
09/22/2025	2	1003703	30219	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/SHEETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
09/25/2025	2	2651(A)*#	6040447538	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		4.06
					Total for department 618.03:			**$**	**4.06**
Department: 619.00 HEARING & VISION									
09/25/2025	2	2651(A)*#	6041158869	STAPLES INC	HEARING & VISION	763.000	619.00		24.99
09/25/2025	2	2651(A)	6040447556	STAPLES INC	HEARING & VISION	763.000	619.00		101.58
09/25/2025	2	2651(A)	6040447530	STAPLES INC	HEARING & VISION	763.000	619.00		71.59
09/25/2025	2	2651(A)	6040447500	STAPLES INC	HEARING & VISION	763.000	619.00		103.03
09/25/2025	2	2651(A)	6041158874	STAPLES INC	HEARING & VISION	763.000	619.00		125.09
09/25/2025	2	2651(A)	6040447490	STAPLES INC	HEARING & VISION	763.000	619.00		37.69
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**539.16**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KELLY PELIC	763.000	622.00		88.90
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KELLY PELIC	763.000	622.00		387.63
09/25/2025	2	2651(A)*#	6040447504	STAPLES INC	CSHCS	763.000	622.00		485.45
					Total for department 622.00:			**$**	**961.98**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
09/25/2025	2	2651(A)*#	6040447494	STAPLES INC	HEP C	763.000	623.00		157.06
09/25/2025	2	2651(A)	6041158897	STAPLES INC	HEP C	763.000	623.00		341.46
09/25/2025	2	2651(A)	6040447536	STAPLES INC	HEP C	763.000	623.00		4.93
					Total for department 623.00:			**$**	**503.45**
Department: 625.00 TUBERCULOSIS									
09/22/2025	2	1003721	9216914611	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 7/24/25 - 8/18/25	955.001	625.00		484.05
09/22/2025	2	1003732	0001298319	TIGER SUPPLIES INC	SPOT VITAL SIGNS 4400 MONITOR W/STAND	763.000	625.00		2,274.58
09/25/2025	2	2608(A)#	24232116	MCKESSON MEDICAL SURGICAL INC	HEALTH O METER 660# SCALE	763.000	625.00		454.61
					Total for department 625.00:			**$**	**3,213.24**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/22/2025	2	1003685	39154	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01		679.00
09/22/2025	2	1003713	73229	KIDD COMPANY CLIO	(69) SHIRT	763.000	626.01		1,607.83
09/22/2025	2	1003730	791-11338197-REISSUE	STATE OF MICH	SUPPLIES	763.000	626.01		8,112.00
09/25/2025	2	2591(A)	14731	INTAGLIO LLC	YEALINK MEETING BOARDS FOR EH	763.000	626.01		8,962.86
09/25/2025	2	2651(A)*#	6041158896	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		186.39
09/25/2025	2	2651(A)	6041158899	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		15.99
09/25/2025	2	2651(A)	6041158866	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		79.48
09/25/2025	2	2651(A)	6040447485	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		19.98
09/25/2025	2	2651(A)	6041158898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		68.89
09/25/2025	2	2651(A)	6041158882	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		48.58
09/25/2025	2	2651(A)	6042041578	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		148.40
09/25/2025	2	2651(A)	6042041562	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		17.99
09/25/2025	2	2651(A)	6042041572	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		645.77
09/25/2025	2	2651(A)	6042041569	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		151.62
09/25/2025	2	2651(A)	6042507325	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		135.78
09/25/2025	2	2651(A)	6042041563	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		103.94
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19

					Total for department 626.01:			**$**	**21,059.69**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**109,501.37**
Department: 602.03 VACCINATION OUTREACH									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.20
					Total for department 602.03:			**$**	**75.20**
Department: 607.01 HEALTHY START									
09/22/2025	2	1003711	072025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		9,944.56
09/22/2025	2	1003714	66	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		2,340.00
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/PORSHA BLACK	913.001	607.01		786.36
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/BRITTANY MONGE	913.001	607.01		654.20
09/25/2025	2	2651(A)*#	6042041577	STAPLES INC	HEALTHY START	763.000	607.01		37.64
09/25/2025	2	2651(A)	6042041567	STAPLES INC	HEALTHY START	763.000	607.01		66.98
					Total for department 607.01:			**$**	**13,869.73**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
09/22/2025	2	1003728	9783163	SMILEMAKERS INC	CRAYONS, COLORING BOOKS & STICKERS	763.000	607.02		202.86
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KYLE FINCH	763.000	607.02		79.98
					Total for department 607.02:			**$**	**282.84**
Department: 615.00 GENESEE HEALTH PLAN									
09/25/2025	2	2651(A)*#	6040447545	STAPLES INC	GHP	763.000	615.00		68.51
					Total for department 615.00:			**$**	**68.51**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**14,296.28**
Department: 691.00 SENIOR SERVICES									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
09/25/2025	2	2671(A)	2025.8.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
09/25/2025	2	2671(A)	2025.8.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**45,451.27**
					Total for fund 2231 SENIOR SERVICES			**$**	**45,451.27**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN- M COLLICK	910.004	322.00		1,088.79
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-K ZMICH	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-T JONES	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-J MCKEOWN	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-N ANGLISS	910.004	322.00		871.03
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**4,648.10**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**4,648.10**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	123.000	000.00		69.07
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00		983.20
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00		491.60
					Total for department 000.00:			**$**	**1,543.87**
Department: 701.00 PLANNIN - INDIRECT									
09/23/2025	2	1003745*#	287313732776X091425	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		49.99
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		793.02
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		36.96
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WALMART	754.000	701.00		204.29
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	701.00		462.16
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	801.004	701.00		3.37
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00		15.00
09/25/2025	2	2651(A)*#	6042507266	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		6.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**1,646.78**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**3,190.65**
Department: 734.01 FED HWY ADMIN PLANNING									
09/23/2025	2	1003741	2001062244	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		76,592.75
					Total for department 734.01:			**$**	**76,592.75**

					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**76,592.75**
Department: 705.07 COMMUNITY DEVELOPMENT									
09/23/2025	2	1003760	1113-25	CPSA COURIER	ADVERTISING	900.014	705.07		190.00
					Total for department 705.07:			**$**	**190.00**
Department: 731.00 HOUSING REHABILATION									
09/23/2025	2	1003782	24-57273	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/23/2025	2	1003782	24-57315	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/23/2025	2	1003782	24-57368	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/25/2025	2	2605(A)	375272	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
09/25/2025	2	2605(A)	375278	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**950.00**
					Total for fund 2340 CDBG 20X0			**$**	**1,140.00**
Department: 296.03 COOP REIMB PROSECUTOR									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**150.38**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**150.38**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.50
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		26.94
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		486.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		184.76
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01		247.84
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01		15.48
					Total for department 296.01:			**$**	**1,209.47**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,209.47**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46
					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**44.46**
Department: 296.01 PROSECUTOR									
09/25/2025	2	2662(A)	THICK090825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003750	9224	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,635.00
09/23/2025	2	1003750	9240	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		340.00
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		388.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		506.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		346.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		313.90
					Total for department 296.01:			**$**	**4,531.75**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,531.75**
Department: 711.00 REG OF DEEDS									
09/25/2025	2	2571(A)	0709879-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,224.81
09/25/2025	2	2571(A)	0709926-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,683.25
09/25/2025	2	2571(A)	0709996-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		2,559.39
09/25/2025	2	2571(A)	0240580-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,308.36
					Total for department 711.00:			**$**	**12,775.81**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**12,775.81**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/25/2025	2	2553(A)*#	AF9YS5F	CDW LLC	MARTIN YALE 1611 EASY-OF-USE AUTO	801.004	216.00		1,599.40
09/25/2025	2	2588(A)	734541	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00		224.53
09/25/2025	2	2588(A)	734173	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00		224.53
09/25/2025	2	2613(A)*#	1408	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00		500.45
09/25/2025	2	2613(A)	1406	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00		1,014.25
					Total for department 216.00:			**$**	**3,563.16**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,563.16**

Department: 000.00 NON SPECIFIC									
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 25-26 PORTION 10/1/25-1/31/26	123.000	000.00		1,839.95
					Total for department 000.00:			**$**	**1,839.95**
Department: 311.00 DRUG TEAM									
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 24/25 PORTION 2/1-9/30/25	801.004	311.00		3,620.05
					Total for department 311.00:			**$**	**3,620.05**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**5,460.00**
Department: 283.02 LRC ADMIN									
09/25/2025	2	2651(A)*#	6042507314	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		186.35
					Total for department 283.02:			**$**	**186.35**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**186.35**
Department: 698.01 HEAD START									
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2727-698.01-752.000	752.000	698.01		167.82
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		62.01
					Total for department 698.01:			**$**	**229.83**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		531.84
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		56.76
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		106.37
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		11.35
					Total for department 698.03:			**$**	**706.32**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**936.15**
Department: 697.14 WAIVER-DPOS									
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		886.03
					Total for department 697.14:			**$**	**938.88**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15		234.90
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		63.79
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		30.70
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,956.24
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,782.36
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,628.01
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,678.62
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,862.44
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,052.98
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,064.54
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(195.50)
09/25/2025	2	2577(A)	785105255	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.53
09/25/2025	2	2577(A)	878395331	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		373.76
09/25/2025	2	2577(A)	785105630	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		24.77
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		317.08
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		5,316.16
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15		69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15		967.46
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15		48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		360.75

09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		124.74
					Total for department 697.15:			**$**	**40,891.02**
Department: 697.16 GCCARD GLS SENIOR FOODS									
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		35.00
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		63.79
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		30.70
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,645.31
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,138.74
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5,295.30
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		3,679.21
09/25/2025	2	2577(A)	878395270	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		124.58
09/25/2025	2	2577(A)	878396030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		126.61
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,032.27
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		1,185.75
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		62.67
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.16		544.70
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.16		555.88
					Total for department 697.16:			**$**	**28,441.67**
					Total for fund 2731 SENIOR FOODS			**$**	**70,271.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15		234.90
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.09
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.09
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		63.80
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		30.71
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,365.00
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,025.88
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,102.42
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(195.50)
09/25/2025	2	2577(A)	9024372309	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,184.14
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		335.84
09/25/2025	2	2577(A)	9024651444	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		127.35
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		2,107.00
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		296.64
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,787.72
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,692.72
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,772.18
09/25/2025	2	2593(A)	JUL 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		3,507.34
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		105.69
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,772.05
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.66
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15		69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15		967.45
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15		48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		360.75
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		124.73
					Total for department 697.15:			**$**	**31,808.15**

Department: 697.16 GCCARD GLS SENIOR FOODS									
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,524.20
					Total for department 697.16:			**$**	**12,229.19**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**44,037.34**
Department: 697.20 CDBG CITY OF FLINT NUTRITION									
09/25/2025	2	2577(A)*#	9025087339	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		901.99
					Total for department 697.20:			**$**	**901.99**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**901.99**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,431.21
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,540.33
					Total for department 697.25:			**$**	**13,245.31**
Department: 697.28 CHILDHOOD MEALS									
09/25/2025	2	2577(A)*#	9026101266	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,678.73
09/25/2025	2	2577(A)	9026196033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		794.06
09/25/2025	2	2577(A)	9026355457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,344.26
09/25/2025	2	2577(A)	9026447224	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,042.53
09/25/2025	2	2577(A)	9026101266	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		1,326.18
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		886.02
09/25/2025	2	2670(A)*#	276393	US FOODS INC	SUPPLIES FOOD	762.000	697.28		158.56
09/25/2025	2	2670(A)	531259	US FOODS INC	SUPPLIES FOOD	762.000	697.28		94.70
09/25/2025	2	2670(A)	796340-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		202.68
					Total for department 697.28:			**$**	**7,580.57**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**20,825.88**
Department: 695.40 PROGRAM-SUPPORT									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION		801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**75.19**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003799	091025JONES-U	CITY OF FLINT	2031 WHITTLESEY ST FLINT 48503	866.381	695.41		1,210.23
09/25/2025	2	1003800	082225ROUSE-U	CITY OF FLINT	1209 LINCOLN AVE FLINT 48507	866.381	695.41		2,216.88
09/25/2025	2	1003814	090325ADAMS-U	CITY OF FLINT	223 W LINSEY BLVD FLINT 48503	866.381	695.41		1,141.39
09/25/2025	2	1003816	081825DYE-U	CITY OF FLINT	2921 WYOMING AVE FLINT 48506	866.381	695.41		1,769.43
09/25/2025	2	1003817	082725HAWK-U	CITY OF FLINT	3301 KELLAR AVE FLINT 48504	866.381	695.41		661.57
09/25/2025	2	1003823	090525BRUMMETT-U	MT MORRIS TOWNSHIP	1413 LINCOLN AVE MT MORRIS 48458	866.381	695.41		427.88
					Total for department 695.41:			**$**	**7,427.38**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**7,427.38**
Department: 697.30 COMMODITY DISTRIBUTION									
09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		5.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**121.94**

					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**121.94**
Department: 697.30 COMMODITY DISTRIBUTION									
09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		5.50
					Total for department 697.30:			**$**	**46.75**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**46.75**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	2555(A)	082825KOWALSKIJR-U	CHRISTENSEN ANDREA	4077 OCONNER RD FLINT 48504	866.381	695.41		2,500.00
					Total for department 695.41:			**$**	**2,500.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**2,500.00**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003797	082825RAUSCHENBERGER	AUDIOLOGY SERVICES COMPANY USA LLC	11978 HOWELL AVE MT MORRIS 48458	801.031	695.41		300.00
					Total for department 695.41:			**$**	**300.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**300.00**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003801	091725-HINES-JULY-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003802	091825POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		97.00
09/25/2025	2	1003803	091825TORRENCE-U	CITY OF FLINT	3406 SANTA CLARA CT FLINT 48504	924.000	695.41		100.00
09/25/2025	2	1003804	080625STDENNISJR-U	CITY OF FLINT	3021 N STEVENSON ST FLINT 48504	924.000	695.41		75.00
09/25/2025	2	1003805	091825SHANKS-U	CITY OF FLINT	3243 LEITH ST FLINT 48506	924.000	695.41		100.00
09/25/2025	2	1003806	080625NELSON-U	CITY OF FLINT	2420 RASKOB	924.000	695.41		85.00
09/25/2025	2	1003807	080625DELAOSSA-U	CITY OF FLINT	522 PAGE ST FLINT 48505	924.000	695.41		100.00
09/25/2025	2	1003808	080625FRYERJR-U	CITY OF FLINT	4029 FLEMING RD FLINT 48504	924.000	695.41		66.00
09/25/2025	2	1003809	091825LUCAS-U	CITY OF FLINT	1923 PENBROOK LN FLINT 48507	924.000	695.41		100.00
09/25/2025	2	1003810	091725HINES-AUG-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003811	091725-HINES-SEPT-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003812	091825JOHNSONJR-U	CITY OF FLINT	2005 CASTLE LN FLINT 48504	924.000	695.41		72.00
09/25/2025	2	1003813	080625CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
					Total for department 695.41:			**$**	**1,063.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,063.00**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.01-801.000)	123.000	000.00		1,003.92
09/25/2025	2	1003819	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.06-801.000)	123.000	000.00		1,132.08
					Total for department 000.00:			**$**	**2,136.00**
Department: 698.01 HEAD START									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		94.37
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		77.13
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		61.36
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		231.94
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.01		39.71
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01		167.32
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.01763.000	763.000	698.01		297.75
09/25/2025	2	1003820	92004146	HOME DEPOT	2801-698.01763.000	763.000	698.01		87.00
09/25/2025	2	2561(A)#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		31.02
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01		620.94
09/25/2025	2	2598(A)#	90990441	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		69.83
09/25/2025	2	2641(A)#	73908490	SCHOLASTIC	2801-698.01-763.000	763.000	698.01		376.19
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		229.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.39
					Total for department 698.01:			**$**	**2,534.40**
Department: 698.02 HEADSTART MAIN TTA									
09/25/2025	2	2540(A)#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		4.68
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		86.04
					Total for department 698.02:			**$**	**90.72**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		64.58

09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	73.98
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	51.82
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	55.99
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.03	957.31
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.03	102.17
09/25/2025	2	2670(A)*#	2472795	US FOODS INC	FOOD PRODUCTS	763.000	698.03	94.95
09/25/2025	2	2670(A)	2403900-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03	198.39
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03	65.48
					Total for department 698.03:			**$ 2,841.87**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	60.53
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	179.83
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	32.76
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	32.88
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	485.80
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	94.09
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	29.90
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	17.87
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.012	698.05	232.68
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.051	698.05	56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.05	232.68
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.05	37.84
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.05	1,371.15
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.05	425.70
09/25/2025	2	2670(A)*#	2403900-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05	223.71
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05	73.84
					Total for department 698.05:			**$ 3,588.02**
Department: 698.06 EARLY HEADSTART								
09/25/2025	2	1003794	25087445	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06	300.00
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.06	39.72
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06	188.68
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.06-763.000	763.000	698.06	335.77
09/25/2025	2	1003820	4901344	HOME DEPOT	2801-698.06-763.000	763.000	698.06	698.65
09/25/2025	2	1003820	6020575	HOME DEPOT	2801-698.06-763.000	763.000	698.06	104.91
09/25/2025	2	1003821	4905303	HOME DEPOT	2801-698.06-763.000	763.000	698.06	223.56
09/25/2025	2	2561(A)#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	34.98
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06	889.45
09/25/2025	2	2598(A)#	90990441	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	(29.42)
09/25/2025	2	2641(A)#	73908490	SCHOLASTIC	2801-698.06-763.000	763.000	698.06	424.21
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	328.67
					Total for department 698.06:			**$ 3,539.18**
Department: 698.07 EARLY HEADSTART TTA								
09/25/2025	2	2540(A)#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	31.32
09/25/2025	2	2540(A)	22980143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	144.00
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	129.96
					Total for department 698.07:			**$ 305.28**
Department: 698.10 BEECHER EARLY HEADSTART								
09/25/2025	2	2544(A)	JUNE-EHS MAIN	BEECHER COMMUNITY SCHOOLS	2801-698.10-801.004	801.004	698.10	87,890.77
					Total for department 698.10:			**$ 87,890.77**
					Total for fund 2801 HEADSTART EVEN YE			**$ 102,926.24**
Department: 695.41 PROGRAM-DIRECT								
09/25/2025	2	1003815	082625WALKER-U	CITY OF FLINT	5915 FLEMING RD FLINT 48504	924.000	695.41	582.22
09/25/2025	2	1003824	082825KING-U	MT MORRIS TOWNSHIP	3413 W PARKWAY FLINT 48504	924.000	695.41	541.53

					Total for department 695.41:			**$**	**1,123.75**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**1,123.75**
Department: 699.54 LIPPINCOTT									
09/25/2025	2	2536(A)*#	5518749584	AIRGAS INC	REPAIRS	930.000	699.54		62.52
09/25/2025	2	2539(A)	13249	AMERICAN ELECTRIC MOTOR	REPAIRS	930.000	699.54		549.65
09/25/2025	2	2655(A)	903925988	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		308.14
					Total for department 699.54:			**$**	**920.31**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**920.31**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003825	491-464073	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.000	000.00		1,157.76
					Total for department 000.00:			**$**	**1,157.76**
					Total for fund 2828 COMPACT			**$**	**1,157.76**
Department: 699.00 COMMON									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00		48.12
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00		116.92
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**390.61**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**390.61**
Department: 308.03 GISD RESOURCE OFFICER									
09/25/2025	2	2659(A)	091625	THE CUSTOM HOUSE	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		32.00
					Total for department 308.03:			**$**	**32.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**32.00**
Department: 310.00 INVESTIGATIVE									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	GAIN	850.000	310.00		485.00
					Total for department 310.00:			**$**	**485.00**
					Total for fund 2856 GAIN			**$**	**485.00**
Department: 324.00 COMMUNITY SERVICES PROG									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	STOP	850.000	324.00		206.48
					Total for department 324.00:			**$**	**206.48**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**206.48**
Department: 312.00 SPECIALTY TEAM									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.12
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER (PROT PLAN ELCT)	754.000	312.00		30.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER FILE FOLDERS	754.000	312.00		53.70
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER NAME PLATE/DOOR	754.000	312.00		9.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER LEATHER PORTFOLIO	754.000	312.00		90.72
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER OFFICE SUPPLIES/RELATE	754.000	312.00		519.34
					Total for department 312.00:			**$**	**789.84**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**789.84**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-.L. BENNER FY 26 $$	123.000	000.00		166.67
					Total for department 000.00:			**$**	**166.67**
Department: 315.00 ROAD PATROL									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-.L. BENNER FY 25 $$	910.005	315.00		333.33
					Total for department 315.00:			**$**	**333.33**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**500.00**
Department: 687.38 GENESEE HEALTH SYSTEM									
09/25/2025	2	2574(A)	GHSSEPT112025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		11,935.85
					Total for department 687.38:			**$**	**11,935.85**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**11,935.85**
Department: 283.00 CIRCUIT COURT									
09/25/2025	2	2543(A)	2971	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
09/25/2025	2	2635(A)*#	80637629	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00

09/25/2025	2	2651(A)*#	6042507317	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		23.38
09/25/2025	2	2651(A)	6042507316	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		27.11
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
					Total for department 356.00:			**$**	**300.68**
Department: 663.07 DAY TREATMENT									
09/25/2025	2	2676(A)	0159	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		200.00
					Total for department 663.07:			**$**	**200.00**
Department: 664.00 COMMUNITY BASED SERVICES									
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
09/22/2025	2	1003699	002	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00		10,000.00
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	664.00		59.99
09/25/2025	2	2549(A)	918729	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,087.50
09/25/2025	2	2549(A)	918782	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/25/2025	2	2549(A)	919132	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919368	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919531	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919510	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		875.00
09/25/2025	2	2549(A)	919580	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/25/2025	2	2549(A)	919693	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		875.00
09/25/2025	2	2549(A)	919555	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,925.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**15,791.27**
					Total for fund 2920 CHILD CARE FUND			**$**	**16,291.95**
Department: 283.00 CIRCUIT COURT									
09/23/2025	2	1003779	91525-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
09/23/2025	2	1003779	91525-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
09/23/2025	2	1003779	91525-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
09/23/2025	2	1003779	91525-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91525-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
09/23/2025	2	1003779	91625-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/23/2025	2	1003779	91625-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		997.50
09/23/2025	2	1003779	91625-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
09/23/2025	2	1003779	91625-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/23/2025	2	1003779	91625-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/23/2025	2	1003779	91525-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/23/2025	2	1003779	91525-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/23/2025	2	1003779	91525-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
09/23/2025	2	1003779	91525-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
09/23/2025	2	1003779	91525-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
09/23/2025	2	1003779	91625-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/23/2025	2	1003779	91625-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
09/23/2025	2	1003779	91625-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/23/2025	2	1003779	91625-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91625-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/23/2025	2	1003779	91725-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,662.50
09/23/2025	2	1003779	91725-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/23/2025	2	1003779	91725-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
09/23/2025	2	1003779	91725-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
09/23/2025	2	1003779	91725-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
09/23/2025	2	1003779	91725-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
09/23/2025	2	1003779	91825-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/23/2025	2	1003779	91825-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
09/23/2025	2	1003779	91825-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
09/23/2025	2	1003779	91825-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/23/2025	2	1003779	91725-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91825-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
09/23/2025	2	1003779	91925-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
09/23/2025	2	1003779	91925-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		560.00

09/23/2025	2	1003779	91925-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/23/2025	2	1003779	91925-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/23/2025	2	1003779	91925-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/23/2025	2	1003779	91925-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/23/2025	2	1003779	91925-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/23/2025	2	1003779	91925-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/24/2025	2	1003793*#	2025/09/29-PD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	283.00	307.39
09/24/2025	2	1003793	2025/09/29-PD	JP MORGAN CHASE BANK NA	TRAINING	910.004	283.00	2,479.05
09/25/2025	2	2535(A)	618	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	617	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	619	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2535(A)	620	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	611	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	580	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2535(A)	662	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2535(A)	663	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	670	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	656	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	661	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2535(A)	658	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	653	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	665	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	657	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	659	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	654	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	660	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	655	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	664	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	673	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	667	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	671	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	668	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	666	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	672	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	674	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2535(A)	669	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2546(A)	2302689-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2550(A)	195	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
09/25/2025	2	2550(A)	197	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
09/25/2025	2	2550(A)	196	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2550(A)	199	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2550(A)	198	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2551(A)	466	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2551(A)	468	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2551(A)	469	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
09/25/2025	2	2552(A)	161	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2552(A)	163	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/25/2025	2	2552(A)	162	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
09/25/2025	2	2554(A)	320	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,850.00
09/25/2025	2	2565(A)	2434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2565(A)	2449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2462	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
09/25/2025	2	2565(A)	2443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2565(A)	2450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2565(A)	2436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2565(A)	2453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00

09/25/2025	2	2565(A)	2439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2565(A)	2440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/25/2025	2	2565(A)	2438	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2459	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2565(A)	2446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/25/2025	2	2565(A)	2456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2565(A)	2442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2460	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
09/25/2025	2	2565(A)	2455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2458	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2461	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2457	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2465	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2463	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2464	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2569(A)	25T02050-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
09/25/2025	2	2569(A)	25053386-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2569(A)	24054527-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2569(A)	24053451-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2575(A)	1216	VITALE GINA	MITIGATION EXPERT	956.004	283.00	8,520.30
09/25/2025	2	2580(A)	302	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
09/25/2025	2	2580(A)	300	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2580(A)	303	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/25/2025	2	2580(A)	301	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2581(A)	24053464-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/25/2025	2	2581(A)	24053464-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2581(A)	24053324-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2581(A)	24053324-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2584(A)	25-054275-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2584(A)	25T01684-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2584(A)	25-051640-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2584(A)	25-050364-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2584(A)	25-051406-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
09/25/2025	2	2585(A)	01188	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2585(A)	00682	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2590(A)	HRL-2025-0525	REGENTS OF THE UNIVERSITY OF MICHIG	HOLISTIC DEFENSE FELLOWSHIP HOUSING	801.004	283.00	2,058.87
09/25/2025	2	2597(A)	25-2302-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2597(A)	23-2571-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2597(A)	25-4358-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2599(A)	9061052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2599(A)	5404552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2599(A)	7303042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2600(A)	10848	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2600(A)	10844	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2600(A)	10845	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2600(A)	10847	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/25/2025	2	2600(A)	10846	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2600(A)	10851	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2600(A)	10850	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00

09/25/2025	2	2601(A)	120245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/25/2025	2	2601(A)	120237	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2601(A)	120238	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2601(A)	120241	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120239	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2601(A)	120243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2601(A)	120244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2601(A)	120242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2601(A)	120240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/25/2025	2	2601(A)	120248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2601(A)	120249	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/25/2025	2	2602(A)	20414	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2603(A)	52	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2603(A)	73	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2603(A)	75	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2603(A)	74	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2603(A)	71	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/25/2025	2	2603(A)	65	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2604(A)	66	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2611(A)	165	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
09/25/2025	2	2611(A)	166	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
09/25/2025	2	2611(A)	175	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2611(A)	174	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
09/25/2025	2	2611(A)	168	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
09/25/2025	2	2611(A)	170	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2611(A)	173	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2611(A)	172	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2611(A)	171	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
09/25/2025	2	2611(A)	176	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
09/25/2025	2	2611(A)	169	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2611(A)	167	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2611(A)	177	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,700.00
09/25/2025	2	2617(A)	00033-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00031-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2617(A)	00035-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/25/2025	2	2617(A)	00032-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2617(A)	00004-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2617(A)	00034-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00036-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00005-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2619(A)	308	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2619(A)	302	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/25/2025	2	2619(A)	310	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2619(A)	307	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/25/2025	2	2619(A)	300	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2619(A)	303	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2619(A)	304	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2619(A)	299	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2619(A)	306	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,730.00
09/25/2025	2	2619(A)	309	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/25/2025	2	2619(A)	301	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2619(A)	305	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2623(A)	2524861	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2623(A)	25007011	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	24029451	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2623(A)	25020891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	892.50

09/25/2025	2	2623(A)	25024971	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	25014641	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25523862	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25024522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25025991	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25017772	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/25/2025	2	2629(A)	PPGN25-04	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/25/2025	2	2632(A)	23	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2632(A)	23.1	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2634(A)	2217	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2634(A)	2211	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2634(A)	2222	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
09/25/2025	2	2634(A)	2225	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2634(A)	2223	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/25/2025	2	2634(A)	2224	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/25/2025	2	2634(A)	2226	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2634(A)	2227	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2634(A)	2220	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2634(A)	2221	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
09/25/2025	2	2634(A)	2230	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2634(A)	2232	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/25/2025	2	2634(A)	2216	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2634(A)	2219	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2634(A)	2218	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2634(A)	2231	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2634(A)	2214	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2215	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2634(A)	2210	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
09/25/2025	2	2634(A)	2228	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2634(A)	2213	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2212	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2229	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2636(A)	GEN 2504	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2636(A)	GEN 2505	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/25/2025	2	2636(A)	GEN 2506	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2638(A)	783	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
09/25/2025	2	2638(A)	782	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2638(A)	784	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2638(A)	785	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
09/25/2025	2	2638(A)	786	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2640(A)	20250601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2640(A)	20250815	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2649(A)	507	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
09/25/2025	2	2649(A)	506	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/25/2025	2	2649(A)	509	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2649(A)	508	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/25/2025	2	2649(A)	511	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2649(A)	510	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2649(A)	513	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2649(A)	512	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2649(A)	514	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2651(A)*#	6040107854	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	140.67
09/25/2025	2	2651(A)	6042326444	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	259.20
09/25/2025	2	2658(A)	14	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,800.00
09/25/2025	2	2660(A)	00436	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2660(A)	00448	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2660(A)	00429	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2660(A)	00442	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	945.00

09/25/2025	2	2660(A)	00449	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
09/25/2025	2	2660(A)	00430	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,800.00
09/25/2025	2	2660(A)	00435	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/25/2025	2	2660(A)	00434	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/25/2025	2	2660(A)	00444	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
09/25/2025	2	2660(A)	00431	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/25/2025	2	2660(A)	00428	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/25/2025	2	2660(A)	00432	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
09/25/2025	2	2660(A)	00443	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
09/25/2025	2	2660(A)	00433	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/25/2025	2	2661(A)	23933	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
09/25/2025	2	2661(A)	2445	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
09/25/2025	2	2661(A)	9223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
09/25/2025	2	2665(A)	275	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,500.00
09/25/2025	2	2665(A)	276	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,080.00
09/25/2025	2	2665(A)	274	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,167.50
					Total for department 283.00:			**$**	**185,343.36**
					Total for fund 2921 MIDC GRANT			**$**	**185,343.36**
Department: 283.00 CIRCUIT COURT									
09/22/2025	2	1003690	28734963254809142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.75
					Total for department 283.00:			**$**	**224.75**
Department: 285.00 MDCGP ADULT FELONY									
09/25/2025	2	2651(A)*#	6042507310	STAPLES INC	SUPPLIES OFFICE	754.000	285.00		161.99
					Total for department 285.00:			**$**	**161.99**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; EMP TRAINING	910.000	326.00		699.37
					Total for department 326.00:			**$**	**699.37**
					Total for fund 2924 ADULT DRUG COURT			**$**	**1,086.11**
Department: 195.00 REIMBURSEMENT									
09/25/2025	2	2651(A)*#	6042507315	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00		97.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**173.18**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**173.18**
Department: 689.00 VETERANS SERVICES									
09/22/2025	2	1003702	204657809294-JACKSON	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,272.89
09/24/2025	2	1003793*#	2025/09/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		125.00
09/24/2025	2	1003793	2025/09/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		2,055.00
09/24/2025	2	1003793	9/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		142.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**3,746.05**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,746.05**
Department: 260.10 JANSSEN									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MEIJER	910.004	260.10		40.36
					Total for department 260.10:			**$**	**40.36**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**40.36**
Department: 265.00 BUILDINGS & GROUNDS									
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		23,401.21
					Total for department 265.00:			**$**	**23,401.21**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**23,401.21**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2646(A)	3215	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		47,902.00
					Total for department 255.06:			**$**	**47,902.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**47,902.00**
Department: 265.00 BUILDINGS & GROUNDS									
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		32,723.79
					Total for department 265.00:			**$**	**32,723.79**

Department: 640.02 ARPA									
09/25/2025	2	2606(A)	2025JC208	MASTER ELECTRIC INC	INSTALLATION	899.000	640.02		9,817.00
09/25/2025	2	2643(A)*#	INV45362	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		3,047.00
09/25/2025	2	2643(A)	INV45360	SENTINEL TECHNOLOGIES INIC	CO 1593 - WIRE MOLDING FOR DOOR SECUIRTY	899.000	640.02		1,500.00
					Total for department 640.02:			**$**	**14,364.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**47,087.79**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003833	194	CORKINS JOHN D	PREPAID EXPENSES	123.000	000.00		250.00
09/25/2025	2	1003835	006	DULA ROCHELLE	PREPAID EXPENSES	123.000	000.00		594.00
09/25/2025	2	1003850	10-4-25WOLV	BRIERE DANIEL J	PREPAID EXPENSES	123.000	000.00		400.00
					Total for department 000.00:			**$**	**1,244.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/25/2025	2	1003836	3857252	EVERETT LESLIE	REFUNDS AND REBATES	964.000	763.00		288.00
09/25/2025	2	1003855	3857844	MEYERS SCOTT	REFUNDS AND REBATES	964.000	763.00		101.00
09/25/2025	2	1003864	3857423	REAGER JAMIE	REFUNDS AND REBATES	964.000	763.00		144.00
					Total for department 763.00:			**$**	**533.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/25/2025	2	1003838	128748391	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.03		362.50
09/25/2025	2	1003843	2509-642207	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		28.46
09/25/2025	2	1003846*#	8113906	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		49.99
09/25/2025	2	1003846	3014306	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		427.58
09/25/2025	2	1003846	1014540	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		76.77
09/25/2025	2	1003858	045383	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
09/25/2025	2	1003860	50020491	MISSOURI TIE LLC	RR-SUPPLIES	864.005	770.03		10,968.49
09/25/2025	2	1003861	64981	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03		2,826.00
09/25/2025	2	2536(A)*#	9164368234	AIRGAS INC	RR-SUPPLIES	931.000	770.03		366.16
09/25/2025	2	2579(A)*#	9633384079	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		200.72
					Total for department 770.03:			**$**	**15,954.67**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**17,731.67**
Department: 000.00 NON SPECIFIC									
09/23/2025	2	1003759	5924627055-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		15.03
09/23/2025	2	1003761	4002160033-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		20.02
09/23/2025	2	1003762	4105354020-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		17.74
09/23/2025	2	1003763	4108281023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		11.71
09/23/2025	2	1003772	90646007	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		414.02
09/23/2025	2	1003773	4108207033-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		13.99
09/23/2025	2	1003775	4010204018-PREA	MILLER, DOROTHY	OTHER CURRENT LIABILITIES	279.000	000.00		32.30
09/23/2025	2	1003784	0622580004-2024	SILVER, JAMES THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00		16.68
					Total for department 000.00:			**$**	**541.49**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**541.49**
Department: 000.00 NON SPECIFIC									
09/23/2025	2	1003751	1235602140-2024JBOR	BLISS, ABBY E	DUE FROM LOCAL UNITS	081.024	000.00		1,821.63
09/23/2025	2	1003753	0132527002-2024JBOR	BURKS, THOMAS A	DUE FROM LOCAL UNITS	081.024	000.00		344.64
09/23/2025	2	1003764	0629501024-2024JBOR	EPPOLITO, CYNTHIA &	DUE FROM LOCAL UNITS	081.024	000.00		599.72
09/23/2025	2	1003767	4010204043-2024JBOR	GARNER, KELVIN	DUE FROM LOCAL UNITS	081.024	000.00		2,351.84
09/23/2025	2	1003769	1201100031-2023JBOR	HATALA, CARL JR	DUE FROM LOCAL UNITS	081.023	000.00		4,409.01
09/23/2025	2	1003776	0632627063-2024JBOR	MILLIGAN, SEAN & MAARLA	DUE FROM LOCAL UNITS	081.024	000.00		574.41
09/23/2025	2	1003789	0822503017-2024JBOR	WILLIAMS, RICHARD	DUE FROM LOCAL UNITS	081.024	000.00		1,615.51
					Total for department 000.00:			**$**	**11,716.76**
Department: 254.23 20X3 TAX YEAR									
09/25/2025	2	2663(A)	PIV250909-15	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$**	**51,206.12**
Department: 443.00 DRAIN SERVICE									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES	955.022	443.00		58.62
					Total for department 443.00:			**$**	**58.62**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**58.62**

Department: 443.00 DRAIN SERVICE									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		774.06
					Total for department 443.00:			**$**	**774.06**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**774.06**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2541(A)	INV9913	ARROWHEAD UPFITTERS INC	UPFIT SHERIFF TRAVERSE #5519M	148.000	000.00		2,834.00
					Total for department 000.00:			**$**	**2,834.00**
Department: 234.00 CAR POOL									
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		1,210.41
09/25/2025	2	2651(A)*#	6042041546	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		109.17
09/25/2025	2	2651(A)	6042041543	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		31.69
					Total for department 234.00:			**$**	**1,351.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**4,185.27**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.01		26.87
					Total for department 770.01:			**$**	**26.87**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.11		20.98
09/25/2025	2	1003829	132941	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		212.08
09/25/2025	2	1003829	132920	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		560.61
09/25/2025	2	1003829	134151	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		336.64
09/25/2025	2	1003840	IF22974	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		291.00
09/25/2025	2	1003848*#	214619	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		1,375.97
09/25/2025	2	1003848	214868	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		190.93
09/25/2025	2	1003848	214984	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		951.11
09/25/2025	2	1003848	214620	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		(1,215.97)
09/25/2025	2	1003853	PD17787585	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		1,275.38
09/25/2025	2	1003857	103720002	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		267.61
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 5048	931.000	770.11		998.26
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 7005	931.000	770.11		4,327.59
09/25/2025	2	1003865	SOFS242469	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11		1,366.41
09/25/2025	2	1003867	7020142-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		111.05
09/25/2025	2	1003867	7020160-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		574.77
09/25/2025	2	1003867	7020615-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.68
09/25/2025	2	1003867	7020721-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		306.94
09/25/2025	2	1003867	7555006-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		50.86
09/25/2025	2	1003867	7021171-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		46.63
09/25/2025	2	1003867	7021171-02	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		76.37
09/25/2025	2	1003867	7019378-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		92.64
09/25/2025	2	1003870	279312	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,007.30
09/25/2025	2	1003870	282169	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,054.05
09/25/2025	2	1003870	284035	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,110.22
09/25/2025	2	1003870	284323	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		798.19
09/25/2025	2	1003870	284474	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		819.85
09/25/2025	2	1003870	284477	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		724.61
09/25/2025	2	1003870	287425	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,561.33
09/25/2025	2	2536(A)*#	9164368234BAL	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		6.86
09/25/2025	2	2616(A)	2537709	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
09/25/2025	2	2616(A)	2537737	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		59.94
09/25/2025	2	2616(A)	32539963	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		52.82
09/25/2025	2	2616(A)	205101	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
09/25/2025	2	2627(A)	1510053224	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		314.64
09/25/2025	2	2627(A)	1510053241	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		528.00
09/25/2025	2	2627(A)	1510053301	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		300.00
09/25/2025	2	2667(A)	2437369	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		126.93
09/25/2025	2	2667(A)	2439591	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		412.28
					Total for department 770.11:			**$**	**21,299.71**

					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**21,326.58**
Department: 196.00 INSURANCE									
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - RISK DEPT	754.000	196.00		144.96
					Total for department 196.00:			**$**	**144.96**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**144.96**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID ACTIVES	123.000	000.00		44,306.90
					Total for department 000.00:			**$**	**44,306.90**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**44,306.90**
Department: 255.06 NON SPECIFIC									
09/22/2025	2	1003695	2025/08/14-67THDC-DU	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,771.37
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,530.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		30.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		7,419.48
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		6,625.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,650.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		32,161.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		8,924.06
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	STATE CVR - JUV	820.021	255.06		22.50
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		16,692.19
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		3,975.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		40.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		3,720.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		24,900.00
09/22/2025	2	1003698*#	DISTRICT0825	STATE OF MICH	STATE CONSERVATION	820.003	255.06		10.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		1,815.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		14,038.20
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		8,100.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		31,065.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		125,619.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		63,061.25
09/22/2025	2	1003731	NOTARY0825	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		14.00
09/23/2025	2	1003768	LIBRARY09152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		38.44
09/23/2025	2	1003768	LIBRARY09152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		146.88
					Total for department 255.06:			**$**	**360,368.37**
					Total for fund 7010 TRUST & AGENCY			**$**	**360,368.37**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442730	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00		1,085.70
09/25/2025	2	2542(A)	442729 FY25-26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00		7,651.60
09/25/2025	2	2547(A)	2025/09/23-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS PREPAID FOR OCTOBER 2025	123.000	000.00		322,804.00
09/25/2025	2	2582(A)	100011937538	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00		6,844.35
09/25/2025	2	2582(A)	100011937537	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00		7,693.38
					Total for department 000.00:			**$**	**346,079.03**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442729	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 RETIREE	955.010	255.06		(155.10)
					Total for department 255.06:			**$**	**(155.10)**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**345,923.93**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID COBRA	123.000	000.00		310.20
					Total for department 000.00:			**$**	**310.20**
					Total for fund 7502 COBRA FUND			**$**	**310.20**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2576(A)	DO0063418	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06		123,760.69
09/25/2025	2	2622(A)	115409	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		1,770.00
09/25/2025	2	2622(A)	114294	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		1,060.00
09/25/2025	2	2622(A)	112280	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		2,140.00
					Total for department 255.06:			**$**	**128,730.69**

					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**128,730.69**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2568(A)	32927	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06		1,288.50
09/25/2025	2	2637(A)*#	0120299	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06		2,840.00
09/25/2025	2	2648(A)	239831	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		24,506.75
09/25/2025	2	2673(A)	3040432	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		2,080.90
					Total for department 255.06:			**$**	**30,716.15**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**30,716.15**
Department: 283.00 CIRCUIT COURT									
09/22/2025	2	1003705	682620	DAVIDEK S MARK	EQUIPMENT	978.000	283.00		2,200.00
					Total for department 283.00:			**$**	**2,200.00**
					Total for fund 9760 COURT HOUSE SQUARE CELEBRATION			**$**	**2,200.00**
				TOTAL - ALL FUNDS					**$ 2,265,256.02**

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