09/22/2025 CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/15/2025 - 09/21/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
09/17/2025	2	1003525	4731	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,399.39
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	3,716.29
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	331.03
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES - 6610-234.00-850.00	123.000	000.00	62.95
09/17/2025	2	1003553	AUG 24, 2025 -2ND PA	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	33.37
09/17/2025	2	1003567	4206-REP	FULLER, HALEIGH, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,854.00
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	247.50
09/17/2025	2	1003596	PPE 8/29/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/29/2025	256.000	000.00	1,798.22
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	64.00
09/18/2025	2	1003642	UCOA25FALL	UNITED COUNTY OFFICERS ASSOCIATION	FALL CONF, EARLY REG - 25/26 FY	123.000	000.00	250.00
09/18/2025	2	2376(A)#	AF8Z88L	CDW LLC	ACROBAT FOR PROS 10/1/25 TO 9/30/26	123.000	000.00	8,688.42
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	9,255.42
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 26 - CANTO RENEW- 1010-228.01-933.001	123.000	000.00	16,915.07
09/18/2025	2	2522(A)	683244	JAMS MEDIA LLC	PUB ACC 10.28.25	123.000	000.00	240.00
09/18/2025	2	2522(A)	683246	JAMS MEDIA LLC	NOTICE OF ELECTION 11/4	123.000	000.00	1,356.50
09/18/2025	2	2522(A)	683243	JAMS MEDIA LLC	NOTICE OF REG FOR ELECTION	123.000	000.00	1,110.00
					Total for department 000.00:			**$ 51,322.16**
Department: 105.00 ADMINISTRATION								
09/18/2025	2	2382(A)*#	C32771	COMMUNICATION ACCESS CENTER	INTERPRETERS BOARD MEETING 8-20-25	900.005	105.00	473.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	225.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	92.40
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 865.59**
Department: 172.00 FISCAL SERVICES ADMIN								
09/18/2025	2	2499(A)*#	6042041541	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	119.18
09/18/2025	2	2499(A)	6042507228	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	67.37
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	34.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 320.26**
Department: 194.00 PAYROLL-IT								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
					Total for department 194.00:			**$ 24.10**
Department: 202.00 APPROPRIATIONS								
09/18/2025	2	2410(A)	GHSQTR4FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00
					Total for department 202.00:			**$ 362,500.00**
Department: 215.00 ELECTION COUNTY CLERK								
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	337.50
09/18/2025	2	2499(A)*#	6042041553	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	14.58
09/18/2025	2	2499(A)	6042041554	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	20.52
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	3.78
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
					Total for department 215.00:			**$ 451.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	57.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
					Total for department 216.00:			**$ 545.49**
Department: 228.01 DATA PROCESSING								
09/17/2025	2	1003534	2873156411X08062025	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
09/17/2025	2	1003550	250506059	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	17,016.09
09/17/2025	2	1003551*#	14514-SEPT2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85

09/18/2025	2	2376(A)#	AF8BT5J	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		259.72
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C. KEECH	835.001	228.01		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. KEECH	835.001	228.01		82.00
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 25 - CANTO RENEWAL	933.001	228.01		4,084.93
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		15.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**22,165.80**
Department: 233.00 PURCHASING									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.20
					Total for department 233.00:			**$**	**48.20**
Department: 246.00 GIS									
09/17/2025	2	1003532	28730310421609142025	AT&T	CELL PHONES	850.001	246.00		44.95
09/17/2025	2	1003585	131508	MICHIGAN STATE UNIVERSITY	REFERENCED DIGITAL IMAGES 1937	801.004	246.00		8,325.00
					Total for department 246.00:			**$**	**8,369.95**
Department: 253.00 TREASURER									
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		412.50
09/18/2025	2	2506(A)	152469	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		387.40
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		602.43
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		44.38
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**1,597.09**
Department: 255.04 MISCELLANEOUS									
09/18/2025	2	2492(A)	161087	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		336.00
					Total for department 255.04:			**$**	**336.00**
Department: 257.00 EQUALIZATION									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		34.13
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**133.42**
Department: 265.00 BUILDINGS & GROUNDS									
09/16/2025	2	1003435#	BEAC-001101 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,461.13
09/16/2025	2	1003435	SAGS-000900 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,949.98
09/16/2025	2	1003435	SAGS900-LAWN 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,133.36
09/16/2025	2	1003435	BEAC-000816 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		898.32
09/16/2025	2	1003435	BEAC-816 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/16/2025	2	1003435	HARI-000914 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
09/16/2025	2	1003435	SAGS-000324 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,914.22
09/16/2025	2	1003435	SAGS-324 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/16/2025	2	1003436	SAGI-011820 9/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		30.75
09/16/2025	2	1003437*#	203678941658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		312.33
09/16/2025	2	1003437	202522050942	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		398.65
09/16/2025	2	1003437	202522050941	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		359.97
09/16/2025	2	1003437	203678941657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		411.74
09/16/2025	2	1003437	201009574504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		959.00
09/16/2025	2	1003437	601014103537	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		23,116.19
09/16/2025	2	1003437	203234006504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		186.35
09/16/2025	2	1003437	201988128430	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,918.93
09/16/2025	2	1003437	207148150341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,951.31
09/17/2025	2	1003530#	422621	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		235.00
09/17/2025	2	1003531	145948	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		97.00
09/17/2025	2	1003535	287338382885X091425	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.16
09/17/2025	2	1003571*#	6621094	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		68.37
09/17/2025	2	1003571	4613077	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.95
09/17/2025	2	1003571	4616817	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		126.02
09/17/2025	2	1003571	9610038	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.94
09/17/2025	2	1003571	8621947	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		42.40

09/17/2025	2	1003571	7014510	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		79.97
09/17/2025	2	1003571	7014576	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		69.94
09/17/2025	2	1003571	7512877	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		34.94
09/17/2025	2	1003571	6014637	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.98
09/17/2025	2	1003571	5513059	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		53.06
09/17/2025	2	1003571	1010070	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		125.53
09/17/2025	2	1003571	9513621	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		87.11
09/17/2025	2	1003571	9611435	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.83
09/17/2025	2	1003571	9611446	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.96
09/17/2025	2	1003571	8020441	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		127.93
09/17/2025	2	1003571	5611928	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		65.75
09/17/2025	2	1003571	3623297	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.00
09/17/2025	2	1003571	2522264	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		287.18
09/17/2025	2	1003571	1623570	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.78
09/17/2025	2	1003571	9023080	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		242.19
09/17/2025	2	1003571	9280539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		55.94
09/17/2025	2	1003571	9903527	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		30.90
09/17/2025	2	1003584	7509	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	265.00		241.50
09/17/2025	2	1003611	258992	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		10.53
09/17/2025	2	1003611	258425	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		6.48
09/18/2025	2	2371(A)#	43341212	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		1,367.45
09/18/2025	2	2378(A)*#	4241554646	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/18/2025	2	2393(A)*#	17987	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		32,989.64
09/18/2025	2	2402(A)#	S106438161.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		77.09
09/18/2025	2	2420(A)*#	1930772	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		426.89
09/18/2025	2	2420(A)	1932251	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		24.68
09/18/2025	2	2425(A)*#	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING X.ANDERSON	835.001	265.00		77.00
09/18/2025	2	2425(A)	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. PLUMMER	835.001	265.00		77.00
09/18/2025	2	2427(A)	1-136372296861	JOHNSON CONTROLS INC	REPAIRS EQUIPMENT	931.000	265.00		714.10
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.BARBOUR	835.001	265.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.PLUMMER	835.001	265.00		82.00
09/18/2025	2	2444(A)	3045512	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		131.76
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		203.82
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		412.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		72.29
09/18/2025	2	2517(A)	19960823	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		23.66
					Total for department 265.00:			**$**	**83,106.67**
Department: 266.00 CORPORATION COUNSEL									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**88.33**
Department: 267.00 BUILDING & GROUNDS MCCREE									
09/16/2025	2	1003435#	SAGS-000630 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		2,251.53
09/16/2025	2	1003435	SAGS-630 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
09/16/2025	2	1003437*#	207148150340	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		838.34
09/16/2025	2	1003437	205458676338	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		132.81
09/17/2025	2	1003571*#	5013700	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		57.40
09/18/2025	2	2371(A)#	43341211	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		2,008.30
09/18/2025	2	2393(A)*#	17981	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
					Total for department 267.00:			**$**	**21,404.81**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
09/16/2025	2	1003437*#	206259437388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		32.06
09/16/2025	2	1003437	201543139956	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		26.69
09/16/2025	2	1003437	207059643426	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,566.65
					Total for department 268.00:			**$**	**2,625.40**

Department: 270.00 HUMAN RESOURCES

09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		337.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		209.59
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**646.38**
Department: 280.00 LEGAL RECORDS DIVISION									
09/17/2025	2	1003598*#	852561556	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING R. CROOKS	835.001	280.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING D.SCOTT	835.001	280.00		82.00
09/18/2025	2	2468(A)	17762	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		895.28
09/18/2025	2	2499(A)*#	6042096309	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		218.69
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		185.67
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,708.21**
Department: 283.00 CIRCUIT COURT									
09/17/2025	2	1003598*#	852561554	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
09/17/2025	2	1003598	852561555	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
09/17/2025	2	1003598	852554157	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
09/18/2025	2	2348(A)	AR227181	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		312.00
09/18/2025	2	2361(A)#	FPLB1067	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		39.60
09/18/2025	2	2361(A)	FPLB1062	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		921.80
09/18/2025	2	2361(A)	FPLB1063	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		17.60
09/18/2025	2	2361(A)	FPLB1064	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		213.40
09/18/2025	2	2361(A)	FPLB1065	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		536.80
09/18/2025	2	2361(A)	FPLB1066	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		59.40
09/18/2025	2	2386(A)*#	230695	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		18.00
09/18/2025	2	2386(A)	241011	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		24.00
09/18/2025	2	2386(A)	214828	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. GERENDASY	835.001	283.00		77.00
09/18/2025	2	2426(A)*#	TSJ00266	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		63.80
09/18/2025	2	2426(A)	TSJ00265	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,161.60
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S GERENDASY	835.001	283.00		82.00
09/18/2025	2	2452(A)#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		737.70
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		562.50
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		83.27
09/18/2025	2	2474(A)	10293	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		164.98
09/18/2025	2	2486(A)*#	INV45359	SENTINEL TECHNOLOGIES INIC	FY 25	933.001	283.00		1,350.00
09/18/2025	2	2491(A)#	B19830700	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		11.54
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		722.99
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		197.03
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**8,541.36**
Department: 286.00 67TH DISTRICT COURT									
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Mileage Fees	907.004	286.00		1.29
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Mileage Fees	907.004	286.00		6.23
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Mileage Fees	907.004	286.00		1.14
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Mileage Fees	907.004	286.00		1.78
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Mileage Fees	907.004	286.00		1.78
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003426	0036230	BETH JAREMA	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Mileage Fees	907.004	286.00		3.58
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Jury Fees	907.004	286.00		15.00

09/16/2025	2	1003428	0016138	BOBBI DENHAM	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003428	0016138	BOBBI DENHAM	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003430	0019248	CAMARON HALL	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003430	0019248	CAMARON HALL	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Mileage Fees	907.004	286.00	0.68
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003433	0047065	CHLOE HUG	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003433	0047065	CHLOE HUG	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003438	0036864	DAVID HINKLE	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003438	0036864	DAVID HINKLE	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003439	0055073	DESTANY HASTINGS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Mileage Fees	907.004	286.00	5.04
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003441	0054287	GINA MOWEN	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003441	0054287	GINA MOWEN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003445	0040785	JACOB STOHON	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003445	0040785	JACOB STOHON	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Mileage Fees	907.004	286.00	1.16
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003450	0033336	JORDAN AVERY	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003450	0033336	JORDAN AVERY	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003451	0053364	JOSE DURAN	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003451	0053364	JOSE DURAN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003453	0052858	JULIE BENKO	Mileage Fees	907.004	286.00	6.42
09/16/2025	2	1003453	0052858	JULIE BENKO	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003454	0007220	KAREN WHITE	Mileage Fees	907.004	286.00	4.55
09/16/2025	2	1003454	0007220	KAREN WHITE	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Mileage Fees	907.004	286.00	7.82
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003456	0012236	KEVIN FIELD	Mileage Fees	907.004	286.00	3.27
09/16/2025	2	1003456	0012236	KEVIN FIELD	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003457	0052053	KIPP HOWELL	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003457	0052053	KIPP HOWELL	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Mileage Fees	907.004	286.00	1.45
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003460	0043000	KYLE COUNTS	Mileage Fees	907.004	286.00	4.55

09/16/2025	2	1003460	0043000	KYLE COUNTS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003461	0052741	LAWANDA WATSON	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Mileage Fees	907.004	286.00		5.04
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Mileage Fees	907.004	286.00		7.71
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003466	0055068	MAURICE MOSS	Mileage Fees	907.004	286.00		1.16
09/16/2025	2	1003466	0055068	MAURICE MOSS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Mileage Fees	907.004	286.00		3.43
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Mileage Fees	907.004	286.00		2.84
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003469	0055071	NATHAN DUNN	Mileage Fees	907.004	286.00		1.14
09/16/2025	2	1003469	0055071	NATHAN DUNN	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003471	0054110	OTIS WILLIAMS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003473	0044512	SOPHIA BONG	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003473	0044512	SOPHIA BONG	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Mileage Fees	907.004	286.00		3.43
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003478	0054225	TONY CASSIDY	Mileage Fees	907.004	286.00		6.23
09/16/2025	2	1003478	0054225	TONY CASSIDY	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Jury Fees	907.004	286.00		15.00
09/17/2025	2	1003565	2025/09/12-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		160.17
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		251.50
09/18/2025	2	2361(A)#	1363	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		622.50
09/18/2025	2	2472(A)*#	MJR06349CT	RAGLAND MARLENE	TRANSCRIPTS	907.000	286.00		1,343.20
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,590.56
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		344.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**6,440.80**
Department: 287.00 5TH DIVISION DISTRICT COURT									
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		200.00
09/18/2025	2	2446(A)	169416	METROPOLITAN FORMS & SYSTEMS INC	3 (2) PT CASH RECEIPTS	900.003	287.00		1,304.55
09/18/2025	2	2453(A)	428598	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00		3,201.85
09/18/2025	2	2498(A)*#	70111407DETBUDG20	STAPLES INC	SUPPLIES OFFICE	754.000	287.00		329.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		75.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**5,307.79**
Department: 294.00 PROBATE COURT									
09/18/2025	2	1003614	2025228295DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/18/2025	2	1003628	11369	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		390.00
09/18/2025	2	1003631	2013197075MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00

09/18/2025	2	1003632	2025228462GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
09/18/2025	2	1003632	2025228536DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
09/18/2025	2	1003636	2025229532MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/18/2025	2	1003640	RM-25-145-AUGUST25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
09/18/2025	2	2366(A)	25229560DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
09/18/2025	2	2366(A)	2019213049GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		290.00
09/18/2025	2	2382(A)*#	C32774	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		290.00
09/18/2025	2	2452(A)#	428603	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		186.00
09/18/2025	2	2482(A)	2025229606MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/18/2025	2	2482(A)	2025229641MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/18/2025	2	2499(A)*#	6041158795	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		401.15
09/18/2025	2	2499(A)	6041158796	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		32.70
09/18/2025	2	2499(A)	6041158797	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		18.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		216.88
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		156.17
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**3,468.63**
Department: 295.00 ADULT PROBATION									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		115.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**265.69**
Department: 296.01 PROSECUTOR									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
09/18/2025	2	1003612	FLI-2025069641	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/18/2025	2	1003623	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FILING FEE 25-055139-CF	907.010	296.01		150.00
09/18/2025	2	1003626	1757354838	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		244.20
09/18/2025	2	1003637	605926-01	PENGAD INC	TRIAL EXPENSES	757.000	296.01		130.11
09/18/2025	2	1003637	605926-01	PENGAD INC	FILING FEES	907.010	296.01		140.72
09/18/2025	2	2361(A)#	PROS0706	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		149.40
09/18/2025	2	2392(A)	632	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		102.60
09/18/2025	2	2426(A)*#	TSJ00313PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		189.38
09/18/2025	2	2472(A)*#	MJR30054PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		61.20
09/18/2025	2	2472(A)	MJR54591PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		153.90
09/18/2025	2	2472(A)	MJR58453PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		51.30
09/18/2025	2	2504(A)	25-135P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		67.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		144.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		450.23
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**2,726.46**
Department: 297.00 JURY BOARD									
09/18/2025	2	2499(A)*#	6042041558	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		12.46
09/18/2025	2	2499(A)	6042041559	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		937.82
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		29.93
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**1,055.41**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		15.00
09/18/2025	2	1003617	C2B321	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		37.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		20.00
					Total for department 302.00:			**$**	**72.50**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		90.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.10
					Total for department 303.00:			**$**	**114.10**
Department: 305.00 SHERIFF ADMIN									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		44.00

09/18/2025	2	1003627	00145856-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		205.00
09/18/2025	2	1003634	551-663013	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		966.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		98.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		238.24
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**1,942.50**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/16/2025	2	1003435#	SAGS-001100 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,982.81
09/16/2025	2	1003435	SAGS-001100 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,309.12
09/16/2025	2	1003437*#	206259437389	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		169.19
09/16/2025	2	1003437	207148150343	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		2,373.07
09/16/2025	2	1003437	202433089931	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		37.50
09/17/2025	2	1003530#	422091	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
09/17/2025	2	1003530	422584	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		185.00
09/17/2025	2	1003571*#	2523451	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		13.96
09/17/2025	2	1003571	2617082	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		25.96
09/17/2025	2	1003571	1010019 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		155.76
09/17/2025	2	1003571	8514669	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		142.94
09/18/2025	2	2393(A)*#	17982	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
09/18/2025	2	2402(A)#	S106424724.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		194.40
09/18/2025	2	2487(A)	7985	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00		16,484.67
09/18/2025	2	2502(A)	903900444	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		2,426.59
09/18/2025	2	2502(A)	903903433	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		230.27
					Total for department 309.00:			**$**	**76,149.57**
Department: 310.00 INVESTIGATIVE									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		9.70
09/18/2025	2	1003620	250422B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00		17.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		40.00
09/18/2025	2	1003625	30213	GUARDIAN ALLIANCE TECHNOLOGIES	AUGUST 2025 USAGE SERVICES/SCREENINGS	801.004	310.00		1,645.00
09/18/2025	2	2421(A)*#	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DB)	769.000	310.00		45.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
09/18/2025	2	2510(A)	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		119.57
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**2,004.46**
Department: 312.00 SPECIALTY TEAM									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		32.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.10
					Total for department 312.00:			**$**	**56.10**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
09/18/2025	2	2499(A)*#	6041158697	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		379.90
09/18/2025	2	2499(A)	6041158698	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		39.88
					Total for department 317.00:			**$**	**419.78**
Department: 331.00 SHERIFF MARINE DIVISION									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		32.00
					Total for department 331.00:			**$**	**32.00**
Department: 351.00 CORRECTIONS									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		129.85
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		243.05
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		20.00
09/18/2025	2	1003630	420035	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		111.00
09/18/2025	2	1003633	INV112171	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT	931.000	351.00		915.83
09/18/2025	2	2357(A)	200617300-000604	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		604.02
09/18/2025	2	2357(A)	200617300-000603	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,082.74

09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		765.09
09/18/2025	2	2365(A)	INV2161275	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		140.82
09/18/2025	2	2365(A)	INV2162752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		303.24
09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		262.91
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,270.40
09/18/2025	2	2371(A)#	43341210	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,403.45
09/18/2025	2	2371(A)	43346303	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		4,953.04
09/18/2025	2	2397(A)	6354662096	ECOLAB	SUPPLIES OTHER (JAIL)	752.000	351.00		310.42
09/18/2025	2	2397(A)	6354612704	ECOLAB	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		393.10
09/18/2025	2	2412(A)	9625580668	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		285.09
09/18/2025	2	2412(A)	9627903413	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		231.28
09/18/2025	2	2412(A)	9633581732	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		71.51
09/18/2025	2	2421(A)*#	082825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		405.00
09/18/2025	2	2421(A)	090325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		820.00
09/18/2025	2	2421(A)	090425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		240.00
09/18/2025	2	2421(A)	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		277.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING J. GLASPIE	835.001	351.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING D.LEACH	835.001	351.00		82.00
09/18/2025	2	2443(A)	2025JC115	MASTER ELECTRIC INC	DATA DROPS CHAPLAINS OFC/JAIL	801.004	351.00		1,287.00
09/18/2025	2	2471(A)	219130	PRO-GARD PRODUCTS LLC	PART#RC025, RCO27 WRIST AND LEG RESTRAIN	752.000	351.00		400.29
09/18/2025	2	2478(A)*#	80640642	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		385.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		454.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**36,670.03**
Department: 352.00 TETHER PROGRAM									
09/18/2025	2	1003639	STPINV00131864	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		7,130.70
					Total for department 352.00:			**$**	**7,130.70**
Department: 426.00 EMERGENCY MANAGEMENT									
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00		225.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		1.55
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**349.94**
Department: 442.00 DRAIN COMMISSIONER									
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	442.00		431.30
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	442.00		431.80
09/17/2025	2	1003552	AUG 24, 2025 1ST PMT	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		133.48
09/17/2025	2	1003556	206259437386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		103.33
09/18/2025	2	2377(A)	09/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		124.49
09/18/2025	2	2491(A)#	B20150217	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	755.000	442.00		5,563.91
09/18/2025	2	2498(A)*#	603231427CREDIT	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		(11.09)
09/18/2025	2	2500(A)	603231427	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		684.78
09/18/2025	2	2501(A)	6042507301	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		451.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		105.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**8,193.80**
Department: 640.02 ARPA									
09/17/2025	2	1003588*#	ARPA # 051 1ST PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02		50,000.00
					Total for department 640.02:			**$**	**50,000.00**
Department: 648.00 MEDICAL EXAMINER									
09/17/2025	2	1003560	13147	EXPRESS LAB TESTING	DNA TESTING FOR KOSCINSKI	831.000	648.00		498.00
09/17/2025	2	1003569	0070375798	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00		34.59
09/17/2025	2	1003581	176014	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
09/17/2025	2	1003609#	00006647RR335-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		13.80
09/17/2025	2	1003609	00006647RR345-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		39.62

09/17/2025	2	1003609	00006647RR365-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	49.55
09/18/2025	2	2373(A)	0002	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	480.00
09/18/2025	2	2385(A)	13	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	1,110.00
09/18/2025	2	2411(A)	6	GERMAN SAMANTHA	SCENE INVESTIAGTIONS	801.000	648.00	1,110.00
09/18/2025	2	2428(A)	25-008	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	2,040.00
09/18/2025	2	2459(A)	1286221-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	11,383.00
09/18/2025	2	2459(A)	1286221-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,398.00
09/18/2025	2	2465(A)	5500178194	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
09/18/2025	2	2465(A)	5500178495	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
09/18/2025	2	2470(A)	12992	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,600.00
09/18/2025	2	2503(A)	8011781625	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	49.62
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
09/18/2025	2	2520(A)	0009	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	260.00
09/18/2025	2	2529(A)	25-0909	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	2,240.00
					Total for department 648.00:			**$ 34,655.16**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
09/17/2025	2	1003529	FLI-2025073766	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.87
09/17/2025	2	1003529	FLI-2025072927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	84.30
09/17/2025	2	1003529	FLI-2025073763	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	84.30
09/17/2025	2	1003568	1859537	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
09/17/2025	2	1003609#	0000883AX7365	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	16.50
09/18/2025	2	2361(A)#	FPLB1068	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	1,097.50
09/18/2025	2	2429(A)*#	29397	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	500.00
09/18/2025	2	2430(A)*#	29399	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2430(A)	29400	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2430(A)	29401	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2452(A)#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	72.00
09/18/2025	2	2499(A)*#	6042041556	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	43.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	337.35
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	156.25
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
					Total for department 662.00:			**$ 4,056.12**
Department: 711.00 REG OF DEEDS								
09/18/2025	2	2499(A)*#	6042041555	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	225.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	409.70
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	187.77
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
					Total for department 711.00:			**$ 973.69**
					Total for fund 1010 GENERAL FUND			**$ 808,886.02**
Department: 000.00 NON SPECIFIC								
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	203.91
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	193.78
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	240.14
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	15.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3,361.56
					Total for department 000.00:			**$ 4,014.39**
Department: 751.00 PARKS FINANCIAL SERVICES								
09/16/2025	2	1003496	10109618	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109639	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109645	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109656	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003515	25-03	TOWNSHIP OF OREGON	FIRE RUNS EXEMPT PARCELS	864.010	751.00	1,040.00
09/18/2025	2	2499(A)*#	6042041549	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	32.96
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	610.96
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		716.91
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00		** VOIDED **
09/18/2025	2	2533(A)	13841-S4	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00		** VOIDED **
					Total for department 751.00:			**$**	**3,186.03**
Department: 753.00 PARKS INFORMATION SERVICE									
09/16/2025	2	1003488	2216-1	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	MARKETING-AD SPACE DDA SIGN	900.013	753.00		3,000.00
09/16/2025	2	1003516	5191920-3	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		1,389.00
09/16/2025	2	1003517	139088A	MUNICO CORP	MARKETING-SIGN SUPPLIES	900.013	753.00		613.50
					Total for department 753.00:			**$**	**5,002.50**
Department: 764.00 PARKS RANGERS SERVICES									
09/18/2025	2	2485(A)	12292631	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,758.53
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00		** VOIDED **
					Total for department 764.00:			**$**	**2,758.53**
Department: 768.00 FISHING SITES									
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		17.16
					Total for department 768.00:			**$**	**17.16**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/16/2025	2	1003481	6994	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		330.60
09/16/2025	2	1003481	7107	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		102.60
09/16/2025	2	1003485	206170464221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		119.05
09/16/2025	2	1003486	09/05/2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.01		3,920.00
09/16/2025	2	1003493*#	2509-993670	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		16.26
09/16/2025	2	1003493	2509-600070	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		19.98
09/16/2025	2	1003495*#	4012381	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		110.65
09/16/2025	2	1003495	4341415	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		36.44
09/16/2025	2	1003495	7013948	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		57.91
09/16/2025	2	1003497	328696	J&J CHEMICAL COMPANY INC	GENERAL-SUPPLIES	752.000	770.01		916.19
09/16/2025	2	1003500#	39527	JOHNSON & WOOD LLC	GENERAL-MISC REPAIRS	930.000	770.01		670.00
09/16/2025	2	1003502	214813	LEOS SAW SHOP INC	MAINT-SUPPLIES	752.000	770.01		503.78
09/16/2025	2	1003504	1365511	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		359.92
09/16/2025	2	1003507#	CRV8/18-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		75.00
09/16/2025	2	1003507	MAINT8/19-8/28/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		400.00
09/16/2025	2	1003507	MAINT8/19-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		125.00
09/16/2025	2	1003521	4657	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		10,304.00
09/18/2025	2	2351(A)	321025	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01		49.56
09/18/2025	2	2413(A)*#	9634201280	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01		89.18
09/18/2025	2	2413(A)	9634201272	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		29.07
09/18/2025	2	2413(A)	9634201298	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01		29.07
09/18/2025	2	2415(A)*#	93850	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		5.04
09/18/2025	2	2415(A)	93820	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		24.90
09/18/2025	2	2478(A)*#	261574CBAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		377.00
09/18/2025	2	2496(A)	1080409559	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01		1,580.00
09/18/2025	2	2496(A)	1080410472	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01		1,580.00
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		98.65
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		** VOIDED **
09/18/2025	2	2533(A)	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		** VOIDED **
09/18/2025	2	2533(A)	13841-S3	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01		** VOIDED **
					Total for department 770.01:			**$**	**21,929.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		135.94
09/16/2025	2	1003491	2025-00000136	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,258.95
09/16/2025	2	1003493*#	2508-882979	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		13.49
09/16/2025	2	1003500#	39527BAL	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03		295.50
09/16/2025	2	1003507#	CRV8/18-8/28/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		825.00
09/18/2025	2	2378(A)*#	4242562258	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
09/18/2025	2	2413(A)*#	9622674852	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		84.84
09/18/2025	2	2478(A)*#	261574C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		366.78
					Total for department 770.03:			**$**	**4,501.92**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
09/16/2025	2	1003495*#	3013475	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		59.96
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		17.16
					Total for department 770.05:			**$**	**77.12**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
09/16/2025	2	1003495*#	4284838	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		129.62
09/16/2025	2	1003495	4284841	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16		60.98
09/16/2025	2	1003495	7013973	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		70.91
09/16/2025	2	1003495	4181975	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		(69.68)
					Total for department 770.16:			**$**	**191.83**
Department: 770.31 CITY PARKS-GENERAL									
09/16/2025	2	1003492	0070272096	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		327.44
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		11.49
09/16/2025	2	1003510	157720267-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		120.14
					Total for department 770.31:			**$**	**459.07**
Department: 770.32 PARKS CHEVY COMMONS									
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32		81.19
09/16/2025	2	1003510	157995610-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32		87.56
					Total for department 770.32:			**$**	**168.75**
Department: 770.34 STATE PARK RIVERFRONT									
09/18/2025	2	2413(A)*#	9631420289	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		82.54
					Total for department 770.34:			**$**	**82.54**
Department: 772.00 MERKLEY FARMS									
09/16/2025	2	1003493*#	2509-999631	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		53.58
09/16/2025	2	1003495*#	4341411	HOME DEPOT	FM-BV GENERAC POWER STATIONS	930.000	772.00		1,798.00
09/16/2025	2	1003495	8013909	HOME DEPOT	FM-SUPPLIES	930.000	772.00		192.62
09/18/2025	2	2405(A)*#	003668/I	FAMILY FARM AND HOME	FM-BV-FENCE SUPPLIES	930.000	772.00		239.99
					Total for department 772.00:			**$**	**2,284.19**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/16/2025	2	1003493*#	2508-853376	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		13.27
09/16/2025	2	1003503	1659544	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		20.95
09/16/2025	2	1003513	9/9/2025	THE POLK AROUND FARM	FM-RETAIL MERCHANDISE	772.000	806.00		149.75
09/18/2025	2	2456(A)	9494	NATURAL PLAYGROUND SHOP LLC	FM-GARDEN SUPPLIES	776.000	806.00		1,502.94
09/18/2025	2	2495(A)	414481	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		10.49
09/18/2025	2	2495(A)	414482	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		10.29
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00		** VOIDED **
					Total for department 806.00:			**$**	**1,707.69**
Department: 806.01 PARKS FM DAY CAMP									
09/16/2025	2	1003489	9/5/25	FLINT RIVER WATERSHED COALITION	FM-CAMP SUPPLIES	776.000	806.01		2,000.00
09/18/2025	2	2349(A)	000066	810HM LLC	SUPPLIES RECREATION	776.000	806.01		610.00
					Total for department 806.01:			**$**	**2,610.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**48,991.57**
Department: 000.00 NON SPECIFIC									
09/16/2025	2	1003498	1918029	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00		1,088.40
09/16/2025	2	1003499	1918030	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00		953.20
09/16/2025	2	1003509	382517	ROCKFORD PACKAGE SUPPLY INC	CRV-HALLOWEEN BAGS	123.000	000.00		6,525.00
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,082.34
09/18/2025	2	2489(A)	6274832	SHELBY WHOLESALE DISTRIBUTORS INC	CRV-HALLOWEEN PROGRAM	106.000	000.00		51,304.05
					Total for department 000.00:			**$**	**60,975.86**
Department: 765.00 CROSSROADS									
09/16/2025	2	1003490	11705	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		1,200.00
09/16/2025	2	1003495*#	0194035	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		221.72
09/16/2025	2	1003518	40568873	VALLEY TENT RENTAL INC	CRV-RAILFANS WEEKEND	864.001	765.00		1,124.00
					Total for department 765.00:			**$**	**2,545.72**

Department: 765.04 DOWT									
09/16/2025	2	1003483	231246	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04		3,378.00
09/16/2025	2	1003483	231247	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04		3,378.00
09/18/2025	2	2450(A)	3446155	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DOWT DIGITAL ADVERTISING	900.013	765.04		1,000.00
09/18/2025	2	2523(A)	385325	JAMS MEDIA LLC	MARKETING-DOWT ADS	900.013	765.04		1,024.00
					Total for department 765.04:			**$**	**8,780.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**72,301.58**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		16.12
					Total for department 000.00:			**$**	**38.99**
Department: 788.00 CONTRACTED SERVICES									
09/16/2025	2	1003512	009475 GWAZRI	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		120.18
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		76.48
09/18/2025	2	2533(A)*#	13841-S1	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00		** VOIDED **
					Total for department 788.00:			**$**	**196.66**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**235.65**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		30.98
					Total for department 000.00:			**$**	**30.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**30.98**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		5.59
					Total for department 000.00:			**$**	**5.59**
Department: 770.32 PARKS CHEVY COMMONS									
09/18/2025	2	2526(A)	3040423	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		26,952.90
					Total for department 770.32:			**$**	**26,952.90**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
09/18/2025	2	2438(A)	61625	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,050.00
					Total for department 770.35:			**$**	**3,050.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**30,008.49**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,478.74
					Total for department 000.00:			**$**	**1,478.74**
Department: 313.00 PARAMEDIC SECTION									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		136.20
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		66.30
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		188.00
09/18/2025	2	2354(A)	3C8672FA-0039	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		630.00
09/18/2025	2	2364(A)	80492	BILL CARR SIGNS	FLEET #5513; QTE#22124AH/MEDICS	957.005	313.00		1,550.00
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		238.20
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		126.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.20
					Total for department 313.00:			**$**	**2,997.90**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,476.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		349.30
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		355.40
					Total for department 000.00:			**$**	**704.70**
Department: 430.00 ANIMAL SHELTER									
09/17/2025	2	1003563	158747	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		2,197.36
09/17/2025	2	1003566	277-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
09/17/2025	2	1003571*#	4013860	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		75.72
09/17/2025	2	1003571	4613525	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		31.91
09/17/2025	2	1003571	2023956	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		21.30
09/17/2025	2	1003571	7341263	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		13.57

09/17/2025	2	1003590	63280020	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		492.60
09/18/2025	2	2384(A)	EA02153	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		805.77
09/18/2025	2	2384(A)	EA15489	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.34
09/18/2025	2	2384(A)	EA39964	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		133.70
09/18/2025	2	2384(A)	EA39967	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		133.70
09/18/2025	2	2384(A)	EA38226	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		48.00
09/18/2025	2	2384(A)	EA39456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		258.00
09/18/2025	2	2384(A)	EA39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,304.73
09/18/2025	2	2384(A)	EA29032	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		63.15
09/18/2025	2	2384(A)	EB06954	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,431.62
09/18/2025	2	2384(A)	EB03650	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		548.24
09/18/2025	2	2384(A)	EB48189	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		849.00
09/18/2025	2	2384(A)	EB42368	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		122.40
09/18/2025	2	2384(A)	EB95306	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		128.86
09/18/2025	2	2384(A)	EB95308	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		55.70
09/18/2025	2	2384(A)	EC21465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		308.99
09/18/2025	2	2384(A)	EC22609	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		16.28
09/18/2025	2	2384(A)	EC14289	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
09/18/2025	2	2384(A)	EC17980	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		27.18
09/18/2025	2	2386(A)*#	244877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
09/18/2025	2	2386(A)	248682	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
09/18/2025	2	2393(A)*#	17983	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
09/18/2025	2	2422(A)	250137	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S.FIGURSKI	835.001	430.00		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. FIGURSKI	835.001	430.00		82.00
09/18/2025	2	2478(A)*#	80636832	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		409.12
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:			**$**	**12,101.51**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,806.21**
Department: 801.00 COOPERATIVE EXTENSION									
09/17/2025	2	1003571*#	5014731	HOME DEPOT	SUPPLIES	763.000	801.00		34.98
09/18/2025	2	2389(A)	388	DIVIDE BY DESIGN LLC	MSU EXTENSION WALL RENOVATIONS	975.001	801.00		14,809.84
09/18/2025	2	2420(A)*#	1932838	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00		583.18
09/18/2025	2	2420(A)	1929083	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00		20.37
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		5.92
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**15,529.48**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**15,529.48**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		948.10
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		357.50
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		17.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		362.22
					Total for department 000.00:			**$**	**1,684.82**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/17/2025	2	1003564	12714	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		177.00
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
09/18/2025	2	2382(A)*#	C32773	COMMUNICATION ACCESS CENTER	SERVICE 8/18/25	801.031	290.00		164.00
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00		45.50
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	SERVICE 8/18/25	801.031	290.00		164.00
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00		74.20
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	PORTAL 8/18/25	801.031	290.00		90.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Y. WATSON	835.001	290.00		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. LAFOREST	835.001	290.00		109.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING Y. WATSON	835.001	290.00		82.00

09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. MINUS	835.001	290.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.WHITE	835.001	290.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. TAYLOR	835.001	290.00		100.00
09/18/2025	2	2499(A)*#	6042041542	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		47.39
09/18/2025	2	2499(A)	6042041544	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		487.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		457.89
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		250.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**4,032.46**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,717.28**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1,903.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		228.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,443.58
					Total for department 000.00:			**$**	**3,576.03**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/18/2025	2	2363(A)	9871894	BEST BUY STORES LP	REMARKABLE 2 PENS (5)	763.000	601.01		656.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		1,200.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		96.40
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		33.30
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**2,286.46**
Department: 602.02 IMMUNIZATIONS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		72.49
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**268.17**
Department: 602.04 MATERNAL CHILD HEALTH									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.40
					Total for department 602.04:			**$**	**96.40**
Department: 605.01 COVID WORKFORCE DEVELOPMENT									
09/19/2025	2	1003682	23260	UPTOWN REINVESTMENT CORPORATION	$5 GIFT CARDS (260)	752.000	605.01		1,300.00
					Total for department 605.01:			**$**	**1,300.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		37.61
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**112.80**
Department: 606.03 STI/STD									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
					Total for department 606.03:			**$**	**48.20**
Department: 608.02 WIC RESIDENT SERVICES									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		23.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**484.08**
Department: 611.01 FAMILY PLANNING									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		27.26
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**102.45**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
					Total for department 618.03:			**$**	**24.10**
Department: 619.00 HEARING & VISION									

09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.WICKWARE	835.001	619.00		82.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		6.31
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**187.60**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		8.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**131.48**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,617.77**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		117.20
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		115.50
					Total for department 000.00:			**$**	**278.44**
Department: 602.03 VACCINATION OUTREACH									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		11.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**86.62**
Department: 607.01 HEALTHY START									
09/17/2025	2	1003554	082025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT AUG. 2025	801.000	607.01		13,922.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
					Total for department 607.01:			**$**	**14,018.81**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**14,383.87**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
09/18/2025	2	2352(A)	2025.8.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		25,726.05
09/18/2025	2	2369(A)	2025/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMBURSEMENT	867.001	691.00		12,896.10
09/18/2025	2	2382(A)*#	2025.8.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		669.58
09/18/2025	2	2388(A)	2025.08.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		6,096.00
09/18/2025	2	2414(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM AUGUST 25	867.008	691.00		17,029.57
09/18/2025	2	2433(A)	2025.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
09/18/2025	2	2499(A)*#	603806371	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		148.77
09/18/2025	2	2499(A)	6040447245	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		72.75
09/18/2025	2	2499(A)	6040447246	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		69.99
09/18/2025	2	2505(A)	2025/08/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM AUGUST 25	867.016	691.00		13,532.71
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		74.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
09/18/2025	2	2516(A)	2025/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM AUGUST 25	867.007	691.00		9,117.40
					Total for department 691.00:			**$**	**112,925.49**
					Total for fund 2231 SENIOR SERVICES			**$**	**112,956.29**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		137.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		10.70
					Total for department 000.00:			**$**	**148.20**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
09/17/2025	2	1003533	287342787788X0914202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.87
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		26.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**341.85**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**490.05**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		110.36

09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		25.93
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		9.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		27.15
					Total for department 000.00:			**$**	**173.19**
Department: 701.00 PLANNIN - INDIRECT									
09/18/2025	2	2498(A)*#	6042041547	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(6.80)
09/18/2025	2	2498(A)	6042041548	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(19.32)
09/18/2025	2	2499(A)*#	6042041545	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		19.32
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		86.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**179.23**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**352.42**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		9.98
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		3.43
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.09
					Total for department 000.00:			**$**	**16.50**
Department: 735.00 RECYCLING									
09/18/2025	2	2401(A)	LIIN034779	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**32,000.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,016.50**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		46.74
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		20.10
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		6.97
					Total for department 000.00:			**$**	**73.81**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**73.81**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2448(A)*	6357	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**440.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**440.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		13.01
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		7.96
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.95
					Total for department 000.00:			**$**	**22.92**
					Total for fund 2331 COMMUNITY GRANT			**$**	**22.92**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1.55
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.68
					Total for department 000.00:			**$**	**3.04**
Department: 731.02 HCDF									
09/18/2025	2	2355(A)*#	5789	SHO PLACE INC	MSHDA - ID# 32437 - MIHAILOFF -	866.239	731.02		10,369.00
					Total for department 731.02:			**$**	**10,369.00**
					Total for fund 2337 MSHDA			**$**	**10,372.04**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		51.89
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		28.44
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		20.73
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		31.95
09/18/2025	2	2448(A)*	6355	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**573.01**
Department: 704.07 CODE ENFORCEMENT									
09/17/2025	2	1003588*#	JUN 1 - AUG 30 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07		18,777.84
					Total for department 704.07:			**$**	**18,777.84**

Department: 731.00 HOUSING REHABILATION									
09/18/2025	2	2355(A)*#	5783	SHO PLACE INC	CDBG - ID# 32179 - HOUGH -	866.239	731.00		15,640.00
09/18/2025	2	2355(A)	5788	SHO PLACE INC	CDBG - ID# 32200 - VERBRUGGEN -	866.239	731.00		12,610.00
09/18/2025	2	2400(A)	122210	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		400.00
					Total for department 731.00:			**$**	**28,650.00**
					Total for fund 2340 CDBG 20X0			**$**	**48,000.85**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		4.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.41
					Total for department 000.00:			**$**	**5.22**
Department: 704.10 EMERGENCY SHELTER									
09/18/2025	2	2490(A)	ES112	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		10,535.05
					Total for department 704.10:			**$**	**10,535.05**
Department: 704.20 RAPID REHOUSING									
09/18/2025	2	2454(A)	116	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-RAPID REHOUSING	899.000	704.20		10,115.00
					Total for department 704.20:			**$**	**10,115.00**
					Total for fund 2350 HESG 20X0			**$**	**20,655.27**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.17
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		1.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.56
09/18/2025	2	2448(A)*	6356	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**469.48**
					Total for fund 2360 HOME 2020			**$**	**469.48**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		199.60
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		32.34
					Total for department 000.00:			**$**	**277.68**
Department: 296.03 COOP REIMB PROSECUTOR									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		77.39
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**682.23**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**959.91**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		18.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**92.05**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.05**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		13.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
09/18/2025	2	1003615	810233614809 2025	AT&T	TELEPHONE	850.000	296.01		262.87
09/18/2025	2	2509(A)	THICK090125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00

					Total for department 296.01:			**$**	**790.87**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**790.87**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		224.55
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		68.61
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		36.41
					Total for department 000.00:			**$**	**357.07**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.07**
Department: 000.00 NON SPECIFIC									
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT MAY & JUNE	202.000	000.00		7,554.02
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT JUNE	202.000	000.00		3,002.99
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JAN/FEB	202.000	000.00		8,997.89
					Total for department 000.00:			**$**	**19,554.90**
Department: 733.01 REGION VI									
09/17/2025	35	9603	090925JM REMIBURSE	JACOB MAURER	REIMBURSE MAR FOOD EXPENSES	754.000	733.01		244.68
					Total for department 733.01:			**$**	**244.68**
Department: 733.06 TECHNICAL ASSISTANCE TO MDOT									
09/17/2025	35	9604	0068081	JAMAR TECHNOLOGIES INC	ACCESSORY EQUIPMENT FOR TRAFFIC COUNTER	754.000	733.06		389.82
					Total for department 733.06:			**$**	**389.82**
					Total for fund 2410 GLS REGION V			**$**	**20,189.40**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		6.25
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		11.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.64**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		5.72
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		4.67
					Total for department 000.00:			**$**	**35.34**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		263.12
					Total for department 000.00:			**$**	**263.12**
					Total for fund 2642 GIVE GRANT			**$**	**263.12**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		10.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		6.63
					Total for department 000.00:			**$**	**41.58**
Department: 283.02 LRC ADMIN									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
09/18/2025	2	2347(A)	30136799	4IMPRINT INC	MARKETING	900.013	283.02		996.68
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		192.80
					Total for department 283.02:			**$**	**1,798.87**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,840.45**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.33
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.03
					Total for department 000.00:			**$**	**0.36**
Department: 698.01 HEAD START									
09/18/2025	2	1003675*#	4012407	HOME DEPOT	2727-698.01752.000	752.000	698.01		6.32
09/18/2025	2	2461(A)*#	GSRP AUGUST2025	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		35,219.96
					Total for department 698.01:			**$**	**35,226.28**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									

09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		53.18
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		3.78
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		53.18
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		5.68
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		106.37
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		11.35
					Total for department 698.03:			**$**	**233.54**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**35,460.18**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		75.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		402.73
					Total for department 000.00:			**$**	**477.95**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		24.58
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**223.16**
					Total for fund 2731 SENIOR FOODS			**$**	**701.11**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		56.84
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		194.99
					Total for department 000.00:			**$**	**251.83**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**251.83**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.02
					Total for department 000.00:			**$**	**0.33**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.33**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		9.74
					Total for department 000.00:			**$**	**10.05**
Department: 697.28 CHILDHOOD MEALS									
09/18/2025	2	2519(A)*#	2472795SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		135.12
					Total for department 697.28:			**$**	**135.12**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**145.17**
Department: 695.40 PROGRAM-SUPPORT									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.09
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		0.06
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**99.34**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**99.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		22.54
					Total for department 000.00:			**$**	**22.54**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**22.54**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.38
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.35
					Total for department 000.00:			**$**	**1.73**
Department: 695.41 PROGRAM-DIRECT									
09/18/2025	2	1003646	090825WASHINGTON-U	BEECHER METROPOLITAN DISTRICT	6148 ELDON RD MT MORRIS 48458	866.381	695.41		1,181.11
09/18/2025	2	1003647	090525WRIGHT-U	BEECHER METROPOLITAN DISTRICT	1103 CHRYSLER ST MT MORRIS 48458	866.381	695.41		359.95
09/18/2025	2	1003648	091025BETHAY-U	BEECHER METROPOLITAN DISTRICT	6124 DAVID BERGER MT. MORRIS 48458	866.381	695.41		1,025.95
09/18/2025	2	1003650	090925DECLUE-U	CITY OF FLINT	3914 ZIMMERMAN ST FLINT 48532	866.381	695.41		1,682.08
09/18/2025	2	1003651	090525BERRY-U	CITY OF FLINT	1309 PETTIBONE AVE FLINT 48507	866.381	695.41		3,000.00
09/18/2025	2	1003652	090525POLLARD-U	CITY OF FLINT	971 SALISBURY AVE FLINT 48532	866.381	695.41		1,799.43

09/18/2025	2	1003653	090825LAWAL-U	CITY OF FLINT	4113 PENGALLY RD FLINT 48507	866.381	695.41		2,864.14
09/18/2025	2	1003654	090825SWINGER-U	CITY OF FLINT	1601 NEW YORK AVE FLINT 48506	866.381	695.41		3,000.00
09/18/2025	2	1003655	090925ROBINSON-U	CITY OF FLINT	1642 CHURCH ST FLINT 48503	866.381	695.41		1,624.06
09/18/2025	2	1003656	090925PEOPLES-U	CITY OF FLINT	3503 DEARBORN AVE FLINT 48507	866.381	695.41		1,775.49
09/18/2025	2	1003657	090925HARPER-U	CITY OF FLINT	3210 TRUMBULL AVE FLINT 48504	866.381	695.41		2,880.34
09/18/2025	2	1003658	090925CALLAWAY-U	CITY OF FLINT	1505 RASPBERRY LN FLINT 48507	866.381	695.41		1,134.75
09/18/2025	2	1003659	090925HALEY-U	CITY OF FLINT	209 BROWNING AVE FLINT 48507	866.381	695.41		451.64
09/18/2025	2	1003660	090825BROWN-U	CITY OF FLINT	1011 DUPONT ST FLINT 48504	866.381	695.41		394.85
09/18/2025	2	1003661	090925WARE-U	CITY OF FLINT	3509 CASSIUS ST FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003662	090525JENKINS-U	CITY OF FLINT	614 E SHERMAN AVE FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003663	090225CAVETTE-U	CITY OF FLINT	1702 CHELSEA CIRCLE FLINT 48503	866.381	695.41		3,000.00
09/18/2025	2	1003664	090925DRAKE-U	CITY OF FLINT	3207 IROQUOIS AVE FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003665	091025DANIELS-U	CITY OF FLINT	1516 W HOME AVE FLINT 48505	866.381	695.41		1,556.16
09/18/2025	2	1003666	091025BALCI-U	CITY OF FLINT	2971 HENRY ST FLINT 48506	866.381	695.41		1,409.38
09/18/2025	2	1003667	091025GATLIN-U	CITY OF FLINT	3601 SHERRY DR FLINT 48506	866.381	695.41		1,822.56
09/18/2025	2	1003668	091125SANDERS-U	CITY OF FLINT	3725 PALMER AVE FLINT 48506	866.381	695.41		1,566.83
09/18/2025	2	1003677	090825NOLAN-U	MT MORRIS TOWNSHIP	6486 DALTON DR FLUSHING 48433	866.381	695.41		1,360.90
09/18/2025	2	1003678	090925HODO-U	MT MORRIS TOWNSHIP	3045 W LYNDON AVE FLINT 48504	866.381	695.41		897.48
09/18/2025	2	1003679	091025MASSEY-U	MT MORRIS TOWNSHIP	3108 W MYRTLE FLINT 48504	866.381	695.41		635.89
09/18/2025	2	1003680	091125DURBIN-U	MT MORRIS TOWNSHIP	4171 DORAN ST FLINT 48504	866.381	695.41		748.65
09/18/2025	2	1003681	090925JOHNSTON-U	ENERGY SAVINGS PARTNERS INC	5066 INDIAN HILLS TRL FLINT 48506	866.381	695.41		839.59
09/18/2025	2	2379(A)	090525SHARROW-U	CITY OF BURTON	2342 BRISTOL RD BURTON 48529	866.381	695.41		1,029.02
					Total for department 695.41:			**$**	**47,040.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**47,041.98**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.98
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		37.68
					Total for department 000.00:			**$**	**38.66**
Department: 697.30 COMMODITY DISTRIBUTION									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		3.08
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**78.27**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**116.93**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.27
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		34.19
					Total for department 000.00:			**$**	**34.46**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**34.46**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.62
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		27.54
					Total for department 000.00:			**$**	**28.16**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.16**
Department: 699.00 COMMON									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		96.40
					Total for department 699.00:			**$**	**96.40**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**96.40**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		21.17
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.68
					Total for department 000.00:			**$**	**22.85**
Department: 698.01 HEAD START									
09/18/2025	2	1003675*#	4012408	HOME DEPOT	2801-698.01763.000	763.000	698.01		20.38
09/18/2025	2	1003675	4012407	HOME DEPOT	2801-698.01763.000	763.000	698.01		14.06
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.01763.000	763.000	698.01		60.70
09/18/2025	2	2461(A)*#	HS AUGUST 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		309,660.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		128.14

09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**310,033.66**
Department: 698.02 HEADSTART MAIN TTA									
09/18/2025	2	2461(A)*#	HSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		2,051.86
09/18/2025	2	2461(A)	HSTTA-JUN FINAL 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		930.90
					Total for department 698.02:			**$**	**2,982.76**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		478.66
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		34.06
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.03		531.84
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.03		56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,010.50
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		107.84
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.012	698.03		957.31
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.051	698.03		102.17
					Total for department 698.03:			**$**	**3,279.14**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,745.10
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		406.78
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.05		265.92
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.05		56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,869.75
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		425.70
09/18/2025	2	2519(A)*#	1598529	US FOODS INC	2801-698.05-763.000	763.000	698.05		116.10
					Total for department 698.05:			**$**	**4,886.11**
Department: 698.06 EARLY HEADSTART									
09/18/2025	2	1003672	205903596033	CONSUMERS ENERGY	UTILITIES	924.000	698.06		210.64
09/18/2025	2	1003675*#	7903726	HOME DEPOT	2801-698.06-763.000	763.000	698.06		55.98
09/18/2025	2	1003675	1904415	HOME DEPOT	2801-698.06-763.000	763.000	698.06		598.00
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.06-763.000	763.000	698.06		60.70
09/18/2025	2	2380(A)	AUG25-HS	CITY OF CLIO	UTILITIES	924.000	698.06		1,458.68
09/18/2025	2	2396(A)	6159	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06		1,507.15
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06		107.99
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06		119.95
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06		572.06
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06		107.99
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06		119.95
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06		572.06
09/18/2025	2	2461(A)*#	EHS AUGUST2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		486,138.84
					Total for department 698.06:			**$**	**491,629.99**
Department: 698.07 EARLY HEADSTART TTA									
09/18/2025	2	2461(A)*#	EHSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		1,438.47
09/18/2025	2	2461(A)	EHSTTA-JUNE FINAL 25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		1,396.35
					Total for department 698.07:			**$**	**2,834.82**
Department: 698.11 MOTT EARLY HEADSTART									
09/18/2025	2	1003676	JUN2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		16,753.04
					Total for department 698.11:			**$**	**16,753.04**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**832,422.37**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		6.02
					Total for department 000.00:			**$**	**6.02**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.02**
Department: 699.54 LIPPINCOTT									
09/17/2025	2	1003571*#	1072046	HOME DEPOT	REPAIRS	930.000	699.54		7.98
09/18/2025	2	1003669	2025-09-10-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		684.61
09/18/2025	2	1003670	2025-09-10-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
09/18/2025	2	1003673	0070375802	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92

09/18/2025	2	2393(A)*#	17986	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
					Total for department 699.54:			**$**	**1,324.84**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,324.84**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		9.52
					Total for department 000.00:			**$**	**34.47**
Department: 699.00 COMMON									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		63.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**337.51**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**371.98**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		356.39
					Total for department 000.00:			**$**	**356.39**
Department: 308.04 SCHOOL RESOURCE OFFICER									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		8.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09
					Total for department 308.04:			**$**	**32.09**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		26.25
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		85.70
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		120.00
					Total for department 315.00:			**$**	**231.95**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**620.43**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		211.34
					Total for department 000.00:			**$**	**211.34**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		19.75
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		26.25
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		72.00
					Total for department 315.00:			**$**	**118.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**329.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		215.63
					Total for department 000.00:			**$**	**215.63**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		28.25
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**59.84**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**275.47**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		377.37
					Total for department 000.00:			**$**	**377.37**
Department: 308.02 GHS RESOURCE OFFICER									
09/18/2025	2	1003617*#	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		30.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		35.00
					Total for department 308.02:			**$**	**65.00**
Department: 308.03 GISD RESOURCE OFFICER									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		40.00
					Total for department 308.03:			**$**	**47.50**
Department: 308.05 LAKE FENTON SRO									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		28.00

					Total for department 308.05:			**$**	**28.00**
Department: 308.06 CIRCUIT COURT SRO									
09/18/2025	2	1003617*#	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		30.00
					Total for department 308.06:			**$**	**30.00**
Department: 308.10 LAKEVILLE SRO									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		12.00
					Total for department 308.10:			**$**	**19.50**
Department: 308.14 CARMAN-AINSWORTH SRO									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005	308.14		4.00
					Total for department 308.14:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**571.37**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		67.12
					Total for department 000.00:			**$**	**67.12**
Department: 310.00 INVESTIGATIVE									
09/18/2025	2	1003644	024263864	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00		67.38
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.10
					Total for department 310.00:			**$**	**91.48**
					Total for fund 2856 GAIN			**$**	**158.60**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		148.82
					Total for department 000.00:			**$**	**148.82**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**148.82**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		90.45
					Total for department 000.00:			**$**	**90.45**
Department: 312.00 SPECIALTY TEAM									
09/18/2025	2	2421(A)*#	082725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	312.00		306.00
					Total for department 312.00:			**$**	**306.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**396.45**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		114.59
					Total for department 000.00:			**$**	**114.59**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		71.25
09/18/2025	2	1003624	2508-859014	RL MORGAN COMPANY	SUPPLIES OTHER/ROAD PATROL 416	752.000	315.00		41.62
					Total for department 315.00:			**$**	**112.87**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**227.46**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		448.83
					Total for department 000.00:			**$**	**448.83**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		28.25
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		84.00
09/18/2025	2	2353(A)	17491	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		200.00
09/18/2025	2	2421(A)*#	090525SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		46.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		329.00
					Total for department 315.00:			**$**	**694.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,143.58**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		141.56
					Total for department 000.00:			**$**	**141.56**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	B080BD	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		30.00

09/18/2025	2	1003617	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.10
					Total for department 315.00:			**$**	**61.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**203.16**
Department: 283.00 CIRCUIT COURT									
09/18/2025	2	2360(A)	2970	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**935.80**
					Total for fund 2916 VBRD			**$**	**935.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		19.96
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		26.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		275.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,167.24
					Total for department 000.00:			**$**	**1,488.50**
Department: 356.00 GVRC OPERATING COST									
09/16/2025	2	1003437*#	204034883118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		1,898.67
09/16/2025	2	1003437	203945890649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		11,200.30
09/17/2025	2	1003571*#	4613078	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		26.97
09/17/2025	2	1003571	1093028	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		21.70
09/18/2025	2	2393(A)*#	17985	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
09/18/2025	2	2409(A)#	GVRC AUG25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,045.43
09/18/2025	2	2493(A)	SHUMPERTSEPT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		280.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		241.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		55.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
09/18/2025	2	2531(A)#	0160	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		944.19
					Total for department 356.00:			**$**	**22,172.75**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
09/18/2025	2	2475(A)#	I-47534	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		9,100.00
					Total for department 663.01:			**$**	**9,100.00**
Department: 663.07 DAY TREATMENT									
09/18/2025	2	2475(A)#	I-48028	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
09/18/2025	2	2531(A)#	0157	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		1,040.80
					Total for department 663.07:			**$**	**53,540.80**
Department: 664.00 COMMUNITY BASED SERVICES									
09/18/2025	2	2368(A)	918861	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/18/2025	2	2368(A)	918831	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/18/2025	2	2409(A)#	MH/ES 8/1-8/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		4,800.00
09/18/2025	2	2424(A)	29398	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		240.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		54.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**5,460.26**
					Total for fund 2920 CHILD CARE FUND			**$**	**91,762.31**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		124.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		95.58
					Total for department 000.00:			**$**	**270.70**
Department: 283.00 CIRCUIT COURT									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
09/18/2025	2	1003616	287342008384X091425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.89
09/18/2025	2	1003638	9425-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
09/18/2025	2	1003638	9425-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/18/2025	2	1003638	9425-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/18/2025	2	1003638	9425-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
09/18/2025	2	1003638	9425-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00

09/18/2025	2	2350(A)	629	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
09/18/2025	2	2350(A)	625	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	636	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	635	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	650	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	651	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2350(A)	643	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/18/2025	2	2350(A)	644	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	649	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2350(A)	652	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2350(A)	648	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	647	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2350(A)	646	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2350(A)	638	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	631	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2350(A)	639	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	640	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2350(A)	628	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	630	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	624	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	623	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	632	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	637	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2350(A)	633	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	634	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	626	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	627	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	645	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	642	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	621	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/18/2025	2	2350(A)	641	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	240722-07	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	2500769-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2501023-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2502410-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2362(A)	2302689-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2362(A)	2502504-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2362(A)	2502339-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2372(A)	191	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2372(A)	192	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
09/18/2025	2	2372(A)	193	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
09/18/2025	2	2372(A)	194	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/18/2025	2	2374(A)	467	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2375(A)	153	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2375(A)	158	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2375(A)	157	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/18/2025	2	2375(A)	159	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/18/2025	2	2375(A)	160	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2375(A)	152	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2381(A)	25T2012-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/18/2025	2	2381(A)	24-54198-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
09/18/2025	2	2382(A)*#	C187027	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	171.00
09/18/2025	2	2394(A)	2397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/18/2025	2	2394(A)	2410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2394(A)	2425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2394(A)	2413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

09/18/2025	2	2394(A)	2431	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2430	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
09/18/2025	2	2394(A)	2429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2394(A)	2423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	95.00
09/18/2025	2	2394(A)	2432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2394(A)	2422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/18/2025	2	2394(A)	2411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/18/2025	2	2394(A)	2405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2394(A)	2424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/18/2025	2	2394(A)	2417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2394(A)	2416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2394(A)	2414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
09/18/2025	2	2394(A)	2404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2394(A)	2421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2394(A)	2420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2394(A)	2403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2394(A)	2402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2398(A)	09102025EM	ESCOTT EMILY	CRIMINAL RESPONSIBILITY 25-051431-FC	956.004	283.00	2,400.00
09/18/2025	2	2406(A)	12	FARHAT SAMI	PSYCH EVAL 24T00179FY	956.004	283.00	2,329.80
09/18/2025	2	2416(A)	02888	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2416(A)	02887	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2416(A)	02884	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2416(A)	02891	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2416(A)	02889	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2416(A)	02890	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/18/2025	2	2416(A)	02893	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2416(A)	02894	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2416(A)	02892	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2417(A)	2300789	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/18/2025	2	2417(A)	25002157	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/18/2025	2	2417(A)	25002182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2417(A)	25002189	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2417(A)	2403471	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2417(A)	2502181	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/18/2025	2	2418(A)	25T01957-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2418(A)	25-050069-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2418(A)	25-050041-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2418(A)	25TA2009-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2418(A)	25-051635-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2418(A)	25-054692-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2419(A)	00675	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2419(A)	00677	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2419(A)	00676	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. CHISZAR	835.001	283.00	87.00
09/18/2025	2	2426(A)*#	TSJ0037PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	189.37
09/18/2025	2	2429(A)*#	25-2258-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2429(A)	25-54235-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2429(A)	25-51250-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

09/18/2025	2	2429(A)	24-3264-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/18/2025	2	2429(A)	25-2567-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2430(A)*#	520280	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,745.00
09/18/2025	2	2431(A)	10819	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10827	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2431(A)	10826	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10825	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2431(A)	10824	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2431(A)	10823	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10834	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
09/18/2025	2	2431(A)	10833	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2431(A)	10829	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2431(A)	10828	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2431(A)	10830	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2431(A)	10832	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10831	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10837	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2431(A)	10835	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10838	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2431(A)	10841	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2431(A)	10842	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2431(A)	10836	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10843	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2432(A)	120234	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2432(A)	120235	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2432(A)	120229	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2432(A)	120227	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2432(A)	120223	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2432(A)	120230	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
09/18/2025	2	2432(A)	120225	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2432(A)	120224	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2432(A)	120228	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2432(A)	120226	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2432(A)	120231	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2432(A)	120221	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2432(A)	120222	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2432(A)	120233	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2432(A)	120232	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2432(A)	120236	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. CHISZAR	835.001	283.00	82.00
09/18/2025	2	2440(A)	20411	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/18/2025	2	2440(A)	20410	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2440(A)	20412	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2440(A)	20413	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
09/18/2025	2	2442(A)	51	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2442(A)	4.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2442(A)	68	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2442(A)	53	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2445(A)	25100	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/18/2025	2	2445(A)	25102	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2445(A)	25101	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/18/2025	2	2447(A)	164	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	9,520.00
09/18/2025	2	2449(A)	2016-664	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2449(A)	2016-676	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
09/18/2025	2	2449(A)	2016-675	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/18/2025	2	2449(A)	2016-674	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2462(A)	298	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	5,355.00
09/18/2025	2	2462(A)	297	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00

09/18/2025	2	2466(A)	25015311	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
09/18/2025	2	2472(A)*#	MJR76754PD	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	283.00	295.75
09/18/2025	2	2476(A)	2148	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/18/2025	2	2476(A)	2195	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2476(A)	2203	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/18/2025	2	2476(A)	2192	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2200	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2476(A)	2204	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2202	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2476(A)	2193	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/18/2025	2	2476(A)	2197	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2476(A)	2194	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2476(A)	2199	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2476(A)	2201	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2476(A)	2208	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2476(A)	2206	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2476(A)	2205	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2476(A)	2209	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2476(A)	2198	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2476(A)	2207	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2477(A)	ROB00150	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	234.05
09/18/2025	2	2477(A)	ROB00151	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	199.80
09/18/2025	2	2479(A)	GEN0325	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/18/2025	2	2479(A)	GEN0225	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2479(A)	GEN2501	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/18/2025	2	2483(A)	20250807	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2494(A)	080125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	750.00
09/18/2025	2	2497(A)	501	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2497(A)	502	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2497(A)	503	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2497(A)	505	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2507(A)	513	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
09/18/2025	2	2507(A)	512	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2507(A)	516	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2507(A)	515	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2507(A)	514	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2508(A)	00416	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
09/18/2025	2	2508(A)	00415	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2508(A)	00417	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2508(A)	00414	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2508(A)	00419	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
09/18/2025	2	2508(A)	00418	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
09/18/2025	2	2508(A)	00412	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
09/18/2025	2	2508(A)	00411	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
09/18/2025	2	2508(A)	00413	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2508(A)	00427	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	47.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
09/18/2025	2	2514(A)	271	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2515(A)	269	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
09/18/2025	2	2515(A)	270	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/18/2025	2	2515(A)	272	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2530(A)	3699	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2530(A)	3698	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/18/2025	2	2530(A)	3705	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/18/2025	2	2530(A)	3701	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
09/18/2025	2	2530(A)	3703	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00

09/18/2025	2	2530(A)	3702	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
09/18/2025	2	2530(A)	3704	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
09/18/2025	2	2530(A)	3706	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
09/18/2025	2	2530(A)	3707	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/18/2025	2	2530(A)	3710	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/18/2025	2	2530(A)	3712	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
09/18/2025	2	2530(A)	3709	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
09/18/2025	2	2530(A)	3711	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00		387.70
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00		311.10
					Total for department 283.00:			**$**	**130,810.15**
					Total for fund 2921 MIDC GRANT			**$**	**131,080.85**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		16.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.50**
Department: 283.00 CIRCUIT COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		1,350.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP FAMILY DEPENDENCY	801.000	283.00		360.50
					Total for department 283.00:			**$**	**1,710.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,728.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		53.64
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.19**
Department: 285.00 MDCGP ADULT FELONY									
09/18/2025	2	2383(A)	001123	COMPLETE NEUROPSYIOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		360.00
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00		2,010.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		617.00
					Total for department 285.00:			**$**	**2,987.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		7,635.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	SAMHSA	801.000	326.00		1,292.50
					Total for department 326.00:			**$**	**8,927.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**11,975.69**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		28.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.34
					Total for department 000.00:			**$**	**32.04**
Department: 294.00 PROBATE COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,525.00
					Total for department 294.00:			**$**	**3,525.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,557.04**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.39
					Total for department 000.00:			**$**	**44.64**
Department: 286.02 DC OHSP GRANT									
09/18/2025	2	2455(A)*#	6888	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.02		530.00
					Total for department 286.02:			**$**	**530.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**574.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		49.90
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		19.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		4.88

					Total for department 000.00:			**$**	**74.22**
Department: 195.00 REIMBURSEMENT									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		5.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**225.58**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**299.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		74.85
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		20.37
					Total for department 000.00:			**$**	**95.22**
Department: 689.00 VETERANS SERVICES									
09/17/2025	2	1003555	103050301763-HATFIEL	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,222.48
09/17/2025	2	1003582	2025-08-28-KINNEY	ARUNDALE RICHARD	VETERANS RELEIF	806.000	689.00		2,350.00
09/17/2025	2	1003595	2025-08-28-PURO-SRC	NRZ MBN ISSUER HOLDINGS LLC	SRC MORTGAGE PAYMENT-JAMES PURO (BARBARA	806.000	689.00		3,981.52
09/18/2025	2	1003619	554X05543304	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		48.25
09/18/2025	2	1003629	2025/08/28-GODFREY	LAFONDA APARTMENTS LLC	VETERANS RELIEF	806.000	689.00		635.00
09/18/2025	2	1003643	ZS-2025-001-GRANT11	VETERANS OF NOW V O N	INFRASTRUCTURE AND IMPROVEMENTS	900.005	689.00		10,000.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00		150.00
09/18/2025	2	2499(A)*#	6041158705	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		79.18
09/18/2025	2	2499(A)	6041158707	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		26.80
09/18/2025	2	2499(A)	6041158709	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		37.69
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		101.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**18,831.38**
					Total for fund 2930 VETERAN MILLAGE			**$**	**18,926.60**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.05
					Total for department 000.00:			**$**	**44.30**
Department: 286.03 DC BJA SOBRIETY COURT									
09/18/2025	2	2455(A)*#	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		42.63
09/18/2025	2	2455(A)	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		127.87
					Total for department 286.03:			**$**	**170.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**214.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1.24
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
Department: 294.00 PROBATE COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00		780.00
					Total for department 294.00:			**$**	**780.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**781.35**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		43.03
					Total for department 000.00:			**$**	**43.03**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**43.03**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.80
					Total for department 000.00:			**$**	**0.80**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**0.80**
Department: 649.00 COMMUNITY MENTAL HEALTH									
09/18/2025	2	2395(A)	0725-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,082.66
					Total for department 649.00:			**$**	**8,082.66**
					Total for fund 2980 WMU CTAC			**$**	**8,082.66**
Department: 265.00 BUILDINGS & GROUNDS									

09/17/2025	2	1003526	3A26730	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATOR - WRT318FZDM	978.000	265.00		748.00
09/17/2025	2	1003597*#	42777	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		21,387.07
09/18/2025	2	2467(A)	460890-2 & 458850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		75,059.78
					Total for department 265.00:			**$**	**97,194.85**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**97,194.85**
Department: 356.00 GVRC OPERATING COST									
09/18/2025	2	2441(A)	000000135455	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00		136.50
					Total for department 356.00:			**$**	**136.50**
					Total for fund 4920 GVRC PROJECT			**$**	**136.50**
Department: 255.06 NON SPECIFIC									
09/17/2025	2	1003597*#	42775	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,800.00
09/18/2025	2	2458(A)	1020009	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06		12,149.00
					Total for department 255.06:			**$**	**13,949.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**13,949.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		34.30
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		778.84
					Total for department 000.00:			**$**	**838.09**
Department: 761.00 PARKS ENDOWMENT									
09/18/2025	2	2370(A)	INV-286891	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		8,933.00
					Total for department 761.00:			**$**	**8,933.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/16/2025	2	1003495*#	9022745	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		441.38
09/16/2025	2	1003495	7013958	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		209.48
09/16/2025	2	1003519	WINV0072689	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		90.00
					Total for department 763.00:			**$**	**740.86**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/16/2025	2	1003482*#	132483	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		13.48
09/16/2025	2	1003493*#	2509-997341	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		17.90
09/16/2025	2	1003493	2509-999567	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		22.78
09/16/2025	2	1003495*#	7022695	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		101.36
09/16/2025	2	1003495	2013520	HOME DEPOT	RR-SUPPLIES	931.000	770.03		11.31
09/16/2025	2	1003495	2013520BAL	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		162.53
09/16/2025	2	1003495	9013780	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		232.70
09/16/2025	2	1003495	7013959	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		192.26
09/16/2025	2	1003508*#	20111550	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03		1,100.00
09/16/2025	2	1003508	20111550BAL	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03		375.50
09/16/2025	2	1003522	259531	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		22.54
09/16/2025	2	1003522	259557	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		109.29
09/16/2025	2	1003522	R259532	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		(14.62)
09/16/2025	2	1003523	94	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03		7,436.80
09/18/2025	2	2413(A)*#	9628858228	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		492.68
09/18/2025	2	2439(A)	7537373	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		290.45
09/18/2025	2	2439(A)	7537373BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		109.04
					Total for department 770.03:			**$**	**10,676.00**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**21,187.95**
Department: 525.00 PARKING METERS									
09/18/2025	2	2387(A)	5682	D&H FIRE SUPPRESSION LLC	REPAIRS	930.000	525.00		406.18
					Total for department 525.00:			**$**	**406.18**
					Total for fund 5140 PARKING METER FUND			**$**	**406.18**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		99.80
09/18/2025	2	1003622	1502651002-2024MTT	GATEWAY FINANCIAL CENTRE LLC	DUE FROM LOCAL UNITS	081.024	000.00		4,721.05
09/18/2025	2	1003635	0706676071-2024PRE25	NIERGARTH, JON &	DUE FROM LOCAL UNITS	081.024	000.00		136.35
09/18/2025	2	1003641	1635300026-2024PRE25	TAYLOR, DARYL K & MARILYN L	DUE FROM LOCAL UNITS	081.024	000.00		1,298.21
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		8.15

					Total for department 000.00:			**$**	**6,263.56**
					Total for fund 5160 DELINQUENT TAX			**$**	**6,263.56**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		597.44
					Total for department 000.00:			**$**	**643.18**
Department: 443.00 DRAIN SERVICE									
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	443.00		344.95
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	443.00		345.44
09/17/2025	2	1003592	106031	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		178.19
09/17/2025	2	1003592	105985	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		226.78
09/17/2025	2	1003607	100764511	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		27.18
09/17/2025	2	1003608	200218431	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		73.95
09/18/2025	2	2405(A)*#	002155/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		59.91
09/18/2025	2	2405(A)	002161/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		162.47
					Total for department 443.00:			**$**	**1,418.87**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**2,062.05**
Department: 443.00 DRAIN SERVICE									
09/17/2025	2	1003558	110250061739	EJ USA INC	SUPPLIES	763.000	443.00		1,358.66
09/17/2025	2	1003559	1900057491	EUROFINS ENVIRONMENT TESTING AMERIC	REPAIRS GARAGE	930.000	443.00		138.00
09/17/2025	2	1003572	2620684	HOME DEPOT	SUPPLIES	763.000	443.00		29.82
09/17/2025	2	1003573	2620695	HOME DEPOT	SUPPLIES	763.000	443.00		66.91
09/17/2025	2	1003574	510004	HOME DEPOT	SUPPLIES	763.000	443.00		88.94
09/17/2025	2	1003575	8523720	HOME DEPOT	SUPPLIES	763.000	443.00		149.00
09/17/2025	2	1003576	2510501	HOME DEPOT	SUPPLIES	763.000	443.00		74.85
09/17/2025	2	1003577	6524348	HOME DEPOT	SUPPLIES	763.000	443.00		99.00
09/17/2025	2	1003578	5614338	HOME DEPOT	SUPPLIES	763.000	443.00		58.86
09/17/2025	2	1003579	4020493	HOME DEPOT	SUPPLIES	763.000	443.00		399.40
09/17/2025	2	1003580	2511653	HOME DEPOT	SUPPLIES	763.000	443.00		227.64
09/17/2025	2	1003605	100759661	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00		99.98
09/17/2025	2	1003606	100762424	CITIBANK N.A.	SUPPLIES	763.000	443.00		149.99
09/18/2025	2	2391(A)	268828	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		374.41
09/18/2025	2	2415(A)*#	93495	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00		200.00
09/18/2025	2	2437(A)	16696FM	M & K HOLDING COMPANY	REPAIRS EQUIPMENT	931.000	443.00		898.71
					Total for department 443.00:			**$**	**4,414.17**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,414.17**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
09/17/2025	2	1003539	132446	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		197.74
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		146.90
09/17/2025	2	1003587	96234	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/17/2025	2	1003593	1522949-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		1,008.31
09/17/2025	2	1003593	1522893-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(438.94)
09/17/2025	2	1003593	1523753-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(100.00)
09/18/2025	2	2356(A)	26155 2ND PYMNT	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		3.00
09/18/2025	2	2358(A)	INV9922	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		330.00
09/18/2025	2	2460(A)	1-1338331	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		168.30
09/18/2025	2	2460(A)	1-1338536	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		58.19
09/18/2025	2	2469(A)	1510052830	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		915.00
09/18/2025	2	2469(A)	1510053118	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		619.80
09/18/2025	2	2469(A)	1510052906	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(915.00)
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		48.19
					Total for department 234.00:			**$**	**2,131.38**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**2,235.78**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
09/16/2025	2	1003480	V03282	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-REBUILDING HYD CYL	931.000	770.11		2,803.87
09/16/2025	2	1003482*#	131572	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		16.50
09/16/2025	2	1003482	131585	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		71.67
09/16/2025	2	1003482	131776	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		150.95
09/16/2025	2	1003482	132003	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		122.86
09/16/2025	2	1003482	132471	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		46.51
09/16/2025	2	1003482	132558	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		52.73
09/16/2025	2	1003482	132560	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		185.00
09/16/2025	2	1003487	128462283	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11		267.99
09/16/2025	2	1003494	J-185685	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11		7.40
09/16/2025	2	1003501	INV-49-2508676-01	KNAPHEIDE TRUCK EQUIP	GARAGE-TRUCK CAP FOR VEHICLE 2017	978.000	770.11		6,505.14
09/16/2025	2	1003505	103698949	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		909.00
09/16/2025	2	1003505	103706027	MIDWEST MOTOR SUPPLY CO INC	RR-HYDRAULIC HOSE ASSEMBLY EQUIP	978.000	770.11		12,761.95
09/16/2025	2	1003506	0001-25	MJR CUSTOM COATING & AUTO ACCESSOR	REPAIRS EQUIPMENT	931.000	770.11		845.00
09/16/2025	2	1003506	0002-25	MJR CUSTOM COATING & AUTO ACCESSOR	GARAGE-SERVICE	931.000	770.11		845.00
09/16/2025	2	1003508*#	20111478	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		277.85
09/16/2025	2	1003508	20111528	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		255.75
09/16/2025	2	1003508	10000351	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11		147.95
09/16/2025	2	1003511	7019459-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		437.51
09/16/2025	2	1003511	7019378-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		77.14
09/16/2025	2	1003511	7554553-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		72.37
09/16/2025	2	1003514	35054473	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		680.66
09/16/2025	2	1003520	276241	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,115.75
09/16/2025	2	1003520	276328	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,032.17
09/16/2025	2	1003520	278397	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,297.50
09/16/2025	2	1003520	278518	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		651.09
09/18/2025	2	2399(A)	00016970	ENVIRONMENTAL RUBBER RECYCLING	MAINT-TIRE DISPOSAL	931.000	770.11		54.00
09/18/2025	2	2413(A)*#	9611809568	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		125.98
09/18/2025	2	2451(A)	32539891	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		68.83
09/18/2025	2	2451(A)	2537707	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
09/18/2025	2	2451(A)	2537733	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
09/18/2025	2	2451(A)	2537748	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
09/18/2025	2	2518(A)	2435479	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		89.86
					Total for department 770.11:			**$**	**33,207.07**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**33,207.07**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		47.32
					Total for department 000.00:			**$**	**47.32**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**47.32**
Department: 202.00 APPROPRIATIONS									
09/17/2025	2	1003594	467	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE	718.000	202.00		72,602.84
09/18/2025	2	2481(A)*#	2349443	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		267,257.51
09/18/2025	2	2484(A)	78473	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00		13,501.55
					Total for department 202.00:			**$**	**353,361.90**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**353,361.90**
Department: 255.06 NON SPECIFIC									
09/17/2025	2	1003524	2025/09/09	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		176.55
09/17/2025	2	1003538	2025/09/09-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		394.35
09/17/2025	2	1003540	2025/09/09-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,750.04
09/17/2025	2	1003541	2025/09/09-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,133.88
09/17/2025	2	1003542	2025/09/09-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,095.60
09/17/2025	2	1003543	2025/09/09-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		418.25

09/17/2025	2	1003544	2025/09/09-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,533.11
09/17/2025	2	1003545	2025/09/09-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,201.40
09/17/2025	2	1003546	2025/09/09-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	240.90
09/17/2025	2	1003547	2025/09/09-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	964.92
09/17/2025	2	1003548	2025/09/09-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	466.62
09/17/2025	2	1003549	2025/09/09-67TH DC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	777.15
09/17/2025	2	1003557	2025/09/09-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,605.95
09/17/2025	2	1003561	2025/09/09-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,279.77
09/17/2025	2	1003562	2025/09/09-67TH DC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
09/17/2025	2	1003570	2025/09/09-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	10,741.11
09/17/2025	2	1003586	2025/09/09-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	310.20
09/17/2025	2	1003589	2025/09/09-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,876.87
09/17/2025	2	1003600	2025/09/09-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	637.40
09/17/2025	2	1003601	2025/09/09-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	165.00
09/17/2025	2	1003602	2025/09/09-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,147.41
09/17/2025	2	1003603	2025/09/09-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,539.99
09/17/2025	2	1003604	2025/09/09-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,525.95
09/18/2025	2	2521(A)	2025/09/09 - 67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	821.30
					Total for department 255.06:			**$ 45,943.97**
					Total for fund 7010 TRUST & AGENCY			**$ 45,943.97**
Department: 000.00 NON SPECIFIC								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.10
					Total for department 255.06:			**$ 24.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 27.74**
Department: 000.00 NON SPECIFIC								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
09/18/2025	2	2481(A)*#	2349600	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	115,438.92
09/18/2025	2	2481(A)	2349443	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	62,489.38
					Total for department 255.06:			**$ 177,928.30**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 177,928.73**
Department: 255.06 NON SPECIFIC								
09/17/2025	2	1003599	005471001090125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
09/18/2025	2	2359(A)	DO0063426	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE	975.003	255.06	987.50
09/18/2025	2	2403(A)	32052	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	482.92
09/18/2025	2	2404(A)	32926	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	678.50
09/18/2025	2	2407(A)	74862	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	4,972.20
09/18/2025	2	2408(A)	DO0063425	GAYDOU MATTHEW JAMES	MAINTENANCE	975.003	255.06	150.00
09/18/2025	2	2464(A)	114248	PROFESSIONAL ENGINEERING ASSOCIATES	SERV CONT GENERAL	801.004	255.06	760.00
09/18/2025	2	2480(A)	0119829	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,440.00
09/18/2025	2	2488(A)	DO0063415	SF CONSTRUCTION	MAINTENANCE	975.003	255.06	452.00
09/18/2025	2	2524(A)	DO0063402	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,892.00
09/18/2025	2	2527(A)	3040324	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	4,404.20
09/18/2025	2	2528(A)	3040326	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,837.10
09/18/2025	2	2532(A)	DO0063404	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,416.00
					Total for department 255.06:			**$ 22,592.41**
					Total for fund 8020 DRN REVOLVING FUND			**$ 22,592.41**
				TOTAL - ALL FUNDS				**$ 3,245,583.63**

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