10/27/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 10/20/2025 - 10/26/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004441	4861	GIBSON, GIANA, TISHARA	BONDS PAYABLE BAIL BONDS	265.003	000.00		275.00
10/21/2025	2	1004451	4862	KING, AUTUMN,	BONDS PAYABLE BAIL BONDS	265.003	000.00		94.00
10/21/2025	2	1004461	4863	MCLILLY, DEONDRICK, DARNELL	BONDS PAYABLE BAIL BONDS	265.003	000.00		212.40
10/21/2025	2	1004466	4864	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
10/21/2025	2	1004466	4865	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
10/21/2025	2	1004487	4866	STEWART, TRISTIN, ANTONIO	BONDS PAYABLE BAIL BONDS	265.003	000.00		432.00
10/21/2025	2	1004488	4867	STONE, JACOB, REID	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
10/21/2025	2	1004492#	447084	TRITECH SOFTWARE SYSTEMS	PREPAID EXPENSES	123.000	000.00		748.77
10/21/2025	2	1004493	4868	TURNER, JARYN, IDRIS	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,502.00
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES OCT-DEC 2026	123.000	000.00		2,047.69
					Total for department 000.00:			**$**	**6,261.86**
Department: 105.00 ADMINISTRATION									
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00		30.96
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00		72.32
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00		8.50
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00		49.79
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00		6.50
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00		744.40
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FLINT PRINTS	900.005	105.00		300.00
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GOOGLEYOUTUBE	900.005	105.00		33.20
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	APPLE	900.005	105.00		317.99
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00		292.04
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00		438.06
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	105.00		21.37
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES JAN-SEPT 2026	915.000	105.00		6,076.31
10/23/2025	2	3352(A)	2467753	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00		6,500.00
					Total for department 105.00:			**$**	**14,891.44**
Department: 172.00 FISCAL SERVICES ADMIN									
10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	TRAVEL REGULAR (NIGHTS OF 9/28-9/30)	913.001	172.00		629.37
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	172.00		2,331.44
10/23/2025	2	3333(A)	8012242755	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00		189.64
					Total for department 172.00:			**$**	**3,150.45**
Department: 194.00 PAYROLL-IT									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	194.00		42.72
					Total for department 194.00:			**$**	**42.72**
Department: 202.00 APPROPRIATIONS									
10/23/2025	2	3304(A)	10547026	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FOR SEPTEMBER 2025	804.000	202.00		13,951.94
10/23/2025	2	3346(A)	2369	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		17,852.82
10/23/2025	2	3346(A)	2369 FY 2526	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00		905.58
					Total for department 202.00:			**$**	**32,710.34**
Department: 215.00 ELECTION COUNTY CLERK									
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00		121.87
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00		17.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00		115.98
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	215.00		27.02
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00		96.00
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00		15.00

10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	215.00	31.27
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	VDRIVE DUPLICATOR	801.004	215.00	2,590.00
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	SHIPPING	801.004	215.00	50.00
					Total for department 215.00:		**$**	**3,065.02**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	44.32
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	216.00	597.18
10/21/2025	2	1004476	10003466	SHUE & VOEKS INC	RECORDS STORAGE -- 9/1/25 - 9/30/25	801.004	216.00	41.02
10/21/2025	2	1004494	0000E47064395	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	5.00
10/21/2025	2	1004494	0000E47064185	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	360.43
10/21/2025	2	1004494	0000E47064225	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	55.00
10/21/2025	2	1004494	0000E47064195	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	109.30
10/21/2025	2	1004494	0000E47064305	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	43.15
10/21/2025	2	1004494	0000E47064095	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	308.62
10/21/2025	2	1004494	0000E47064115	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	390.54
10/21/2025	2	1004494	0000E47064105	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	362.13
10/21/2025	2	1004494	0000E47064155	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	134.29
10/21/2025	2	1004494	0000E47064165	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	503.66
10/23/2025	2	3248(A)	SS9409-IN	FIDLAR TECHNOLOGIES	ONLINE ORDERING FLYERS	900.008	216.00	438.00
10/23/2025	2	3345(A)*#	10373	UNDERGROUND SECURITY	16MM ROLLS	801.004	216.00	509.30
					Total for department 216.00:		**$**	**3,901.94**
Department: 228.01 DATA PROCESSING								
10/21/2025	2	1004431*#	253018366	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	7,637.25
10/21/2025	2	1004437	INV 1698898	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	296.19
10/21/2025	2	1004437	INV 1698898 FY 26	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	405.81
10/21/2025	2	1004449*#	25/10-IT2NDPMT OCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	228.01	696.37
10/21/2025	2	1004471	PDQ-64008	PDQ INTERMEDIATE INC	DEPLOY & INVENT SOFTWARE ALL DEPARTMENTS	933.001	228.01	3,300.00
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	478.76
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	36.62
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	15.58
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	119.98
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	FS.COM - 2 INVOICES = $281.08	755.000	228.01	281.08
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	NACO	910.005	228.01	800.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXPEDIA	910.005	228.01	494.34
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE FALLS	910.005	228.01	311.91
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BISHOP	910.005	228.01	48.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CRADLEPOINT	933.001	228.01	24.80
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 GODADDY	933.001	228.01	1.20
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	16.67
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 CRADLEPOINT	933.001	228.01	209.50
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 GODADDY	933.001	228.01	108.34
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	233.33
10/23/2025	2	3268(A)	PRI-00003477	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	9,765.00
10/23/2025	2	3314(A)	CEUSGCEH-0005	NORTH TECH INC	BACKUP SERVICE - ALL DEPARTMENTS RINGCEN	850.000	228.01	682.24
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	IT -	933.001	228.01	831.92
10/23/2025	2	3353(A)	B07695D7-0015	WIZER INC	WIZER	933.001	228.01	9,360.00

					Total for department 228.01:			**$**	**37,255.67**
Department: 233.00 PURCHASING									
10/21/2025	2	1004450*#	10/31/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCH	851.000	233.00		31.40
					Total for department 233.00:			**$**	**31.40**
Department: 253.00 TREASURER									
10/21/2025	2	1004449*#	25/10-TREASEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	253.00		148.16
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	253.00		1,143.19
					Total for department 253.00:			**$**	**1,291.35**
Department: 257.00 EQUALIZATION									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	257.00		22.50
					Total for department 257.00:			**$**	**22.50**
Department: 265.00 BUILDINGS & GROUNDS									
10/21/2025	2	1004434*#	601014126211 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,693.26
10/21/2025	2	1004434	202077170070 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		507.12
10/21/2025	2	1004434	202789058865 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		96.67
10/21/2025	2	1004434	204301918649 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,205.27
10/21/2025	2	1004434	207148189239 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,037.18
10/21/2025	2	1004434	203679004547 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		101.48
10/21/2025	2	1004434	203679004548 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		29.03
10/21/2025	2	1004434	203679004549 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		234.59
10/21/2025	2	1004434	206793120418 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		972.86
10/21/2025	2	1004450*#	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		444.48
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		22.98
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		180.89
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	265.00		8.77
10/21/2025	2	1004498	25-09172025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00		875.00
					Total for department 265.00:			**$**	**21,409.58**
Department: 267.00 BUILDING & GROUNDS MCCREE									
10/21/2025	2	1004417	424058	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	267.00		185.00
10/21/2025	2	1004434*#	207148189238 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		573.89
10/21/2025	2	1004469	151920	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		99.76
					Total for department 267.00:			**$**	**858.65**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
10/21/2025	2	1004434*#	601014127196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		1,998.72
					Total for department 268.00:			**$**	**1,998.72**
Department: 270.00 HUMAN RESOURCES									
10/21/2025	2	1004442	2025/10/17-HR	GLENDON PAUL E	ATTORNEY FEES	818.006	270.00		933.00
10/21/2025	2	1004449*#	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL Z60X777H3	754.000	270.00		99.99
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL L821U2CC3	754.000	270.00		69.48
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL 1I9Q304A3	754.000	270.00		75.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON.COM I55L40KP3	754.000	270.00		39.83
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL ER9CP5VW3	754.000	270.00		29.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL PS4TK7163	754.000	270.00		94.99
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	4TE TOWNSHIP OF GRAND BLANC MI	900.005	270.00		27.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.005	270.00		271.80
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955	910.005	270.00		283.32
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	MICHIGAN CHAMBER SERVI LANSING MI	910.005	270.00		99.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	270.00		45.90
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA	980.000	270.00		919.95
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA ACCESSORY	980.000	270.00		37.49
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00		103.92
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00		223.08

10/23/2025	2	3273(A)	100542-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
10/23/2025	2	3273(A)	105154-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
10/23/2025	2	3331(A)#	6043705576	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		192.31
					Total for department 270.00:			**$**	**5,717.06**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	HAMPTON INN & SUITES	910.004	272.00		748.54
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	HAMPTON INN & SUITES	910.004	272.00		748.54
					Total for department 272.00:			**$**	**1,497.08**
Department: 280.00 LEGAL RECORDS DIVISION									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	280.00		210.05
10/21/2025	2	1004496*#	2985	VICKI TAYLOR	CIRCUIT COURT MOTION FEE	603.042	280.00		10.00
10/23/2025	2	3200(A)#	3030-11966	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,232.45
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.SCOTT	835.001	280.00		27.00
10/23/2025	2	3303(A)	17779 FY24/25	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
10/23/2025	2	3303(A)	17779 FY25/26	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		693.12
10/23/2025	2	3303(A)	17784	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
					Total for department 280.00:			**$**	**4,789.90**
Department: 283.00 CIRCUIT COURT									
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	HOBBY LOBBY; SUPPLIES	754.000	283.00		1,373.95
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00		92.75
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00		194.03
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00		51.98
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/4/25; JR LNCHS	907.006	283.00		212.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/10/25; JR LNCHS	907.006	283.00		163.26
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/5/25; JR LNCHS	907.006	283.00		183.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	23-52572-FC; HANIBLE; 9/19/25; JR LNCHS	907.006	283.00		183.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	23-51152-FC; LATCHANA; 9/26/25; JR LNCHS	907.006	283.00		198.30
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	STAFF TRAINING; D.COMBS	910.000	283.00		300.00
10/21/2025	2	1004455#	1209445849	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
10/21/2025	2	1004456	0012018425466	LABEAU INC	JURORS MEALS	907.006	283.00		135.75
10/21/2025	2	1004456	0030345837350	LABEAU INC	JURORS MEALS	907.006	283.00		103.50
10/21/2025	2	1004456	0030769432757	LABEAU INC	JURORS MEALS	907.006	283.00		129.00
10/21/2025	2	1004456	0049182335873	LABEAU INC	JURORS MEALS	907.006	283.00		90.75
10/21/2025	2	1004456	0057171033826	LABEAU INC	JURORS MEALS	907.006	283.00		163.86
10/21/2025	2	1004456	0042304530603	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00		129.88
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	283.00		671.84
10/21/2025	2	1004495#	6125231214	VERIZON WIRELESS	TELEPHONE	850.000	283.00		141.69
10/21/2025	2	1004499	072430	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
10/21/2025	2	1004499	072431	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		172.00
10/23/2025	2	3197(A)	AR227215	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		260.00
10/23/2025	2	3206(A)*#	FPLB1078	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		479.60
10/23/2025	2	3275(A)	TSJ00271	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,078.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING S.SENG	835.001	283.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING B.GIBBONS	835.001	283.00		82.00
10/23/2025	2	3310(A)	10172025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		8,850.00
10/23/2025	2	3310(A)	10172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		1,198.03
10/23/2025	2	3331(A)#	6043705582	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		24.48
10/23/2025	2	3344(A)	020-165014	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,812.31
					Total for department 283.00:			**$**	**18,747.54**
Department: 286.00 67TH DISTRICT COURT									
10/21/2025	2	1004423	101025	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		800.00
10/21/2025	2	1004423	101625	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		600.00

10/21/2025	2	1004444	2025/10/17-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	48.00
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	JURORS MEALS	907.006	286.00	116.34
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - K. GRANT	910.005	286.00	205.50
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - R.CAREY	910.005	286.00	205.50
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	SHANTY CREEK RESORT	910.005	286.00	242.04
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	ALLPAID MICHIGAN COURT MANAGERS	915.000	286.00	75.00
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	ALL PAID MICHIGAN COURT MANAGERS	915.000	286.00	300.00
10/21/2025	2	1004474	101825HAMMONGUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	900.00
10/21/2025	2	1004477	649848	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	470.00
10/21/2025	2	1004478	650235	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004479	650258	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004480	650587	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004481	650677	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004482	650705	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004492#	447084	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	801.004	286.00	6,637.78
10/22/2025	2	1004503	0033417	AARON ROSS	Mileage Fees	907.004	286.00	1.73
10/22/2025	2	1004503	0033417	AARON ROSS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004504	0046248	ALEXIS MARTIN	Mileage Fees	907.004	286.00	1.34
10/22/2025	2	1004504	0046248	ALEXIS MARTIN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004505	0034728	ALISSA PARKS	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004505	0034728	ALISSA PARKS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004506	0046306	ANTONIO VEGA	Mileage Fees	907.004	286.00	1.78
10/22/2025	2	1004506	0046306	ANTONIO VEGA	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004508	0054827	BRANDON FERRARA	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004508	0054827	BRANDON FERRARA	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004509	0047170	CALEB DONALDSON	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004509	0047170	CALEB DONALDSON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004510	0054606	CHERYL MITCHELL	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004510	0054606	CHERYL MITCHELL	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004511	0040799	CHRISTINA WORTH	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004511	0040799	CHRISTINA WORTH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004512	0042622	CHRISTOPHER ALEXANDER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004515	0012639	COURTNEY SAXTON	Mileage Fees	907.004	286.00	0.48
10/22/2025	2	1004515	0012639	COURTNEY SAXTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004517	0054818	DANIEL FONDREN	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004517	0054818	DANIEL FONDREN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004518	0052306	DONALD PARVU	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004518	0052306	DONALD PARVU	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004519	0052459	EMILY KOSINSKI	Mileage Fees	907.004	286.00	6.23
10/22/2025	2	1004519	0052459	EMILY KOSINSKI	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004520	0054261	ERIC HAYCOCK	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004520	0054261	ERIC HAYCOCK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004521	0044242	FAITH RAVER	Mileage Fees	907.004	286.00	1.16
10/22/2025	2	1004521	0044242	FAITH RAVER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004522	0052178	FRANK BALCER	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004522	0052178	FRANK BALCER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004523	0054126	GABRIELLE JOHNSON	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004523	0054126	GABRIELLE JOHNSON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004525	0047951	JASON SHELLHAAS	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004525	0047951	JASON SHELLHAAS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004527	0036556	JENNIFER ALLEN	Mileage Fees	907.004	286.00	0.79
10/22/2025	2	1004527	0036556	JENNIFER ALLEN	Jury Fees	907.004	286.00	15.00

10/22/2025	2	1004528	0054398	JENNIFER KARNES	Mileage Fees	907.004	286.00	4.67
10/22/2025	2	1004528	0054398	JENNIFER KARNES	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004529	0048307	JOSEPH COLBERT	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004529	0048307	JOSEPH COLBERT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004532	0050928	KELLY CARE	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004532	0050928	KELLY CARE	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004533	0052376	KIMBERLIE DOLAN	Mileage Fees	907.004	286.00	5.69
10/22/2025	2	1004533	0052376	KIMBERLIE DOLAN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004534	0001271	KIMBERLY DREVON	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004534	0001271	KIMBERLY DREVON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004535	0032808	KIMBERLY STRATTON	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004535	0032808	KIMBERLY STRATTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004536	0053032	KYLE STRICKLAND	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004536	0053032	KYLE STRICKLAND	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004537	0054676	KYLE ZINK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004538	0004196	MICHAEL RENO	Mileage Fees	907.004	286.00	6.40
10/22/2025	2	1004538	0004196	MICHAEL RENO	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004539	0053248	MICHAEL WOODARD	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004539	0053248	MICHAEL WOODARD	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004540	0052371	MORGAN COENEN	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004540	0052371	MORGAN COENEN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004541	0053343	NATHANIEL SHELTON	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004541	0053343	NATHANIEL SHELTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004542	0053155	PAUL BEASINGER	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004542	0053155	PAUL BEASINGER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004543	0052717	PAULA ECKERT	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004543	0052717	PAULA ECKERT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004544	0052610	QUENTIN DENT	Mileage Fees	907.004	286.00	2.84
10/22/2025	2	1004544	0052610	QUENTIN DENT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004545	0051323	SADIE-ANN GEICK	Mileage Fees	907.004	286.00	1.45
10/22/2025	2	1004545	0051323	SADIE-ANN GEICK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004546	0054741	SAMANTHA FISHER	Mileage Fees	907.004	286.00	6.40
10/22/2025	2	1004546	0054741	SAMANTHA FISHER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004547	0053561	SHAWN MAWHINNEY	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004547	0053561	SHAWN MAWHINNEY	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004548	0055072	STEPHEN GOODRICH	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004548	0055072	STEPHEN GOODRICH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004549	0041057	STEVEN WAMBAUGH	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004549	0041057	STEVEN WAMBAUGH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004550	0053479	SYDNEY WEISSEND	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004551	0055011	THERESA NEWHOUSE-CARR	Mileage Fees	907.004	286.00	2.68
10/22/2025	2	1004551	0055011	THERESA NEWHOUSE-CARR	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004552	0008784	THOMAS GORDON	Mileage Fees	907.004	286.00	2.66
10/22/2025	2	1004552	0008784	THOMAS GORDON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004553	0036997	THOMAS HEYWORTH	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004553	0036997	THOMAS HEYWORTH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004554	0005895	TINA KENNAMER	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004554	0005895	TINA KENNAMER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004555	0018322	TINA WHITE	Mileage Fees	907.004	286.00	6.23
10/22/2025	2	1004555	0018322	TINA WHITE	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004556	0049071	TODD MURRAY	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004556	0049071	TODD MURRAY	Jury Fees	907.004	286.00	15.00

10/22/2025	2	1004557	0034105	TRACI KAISER	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004557	0034105	TRACI KAISER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004558	0044776	TRAVIS BAILEY	Mileage Fees	907.004	286.00	2.68
10/22/2025	2	1004558	0044776	TRAVIS BAILEY	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004559	0054969	TYLER MATTS	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004559	0054969	TYLER MATTS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004560	0002385	WILLIAM FOSTER	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004560	0002385	WILLIAM FOSTER	Jury Fees	907.004	286.00	15.00
10/23/2025	2	3206(A)*#	1371	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	543.75
10/23/2025	2	3222(A)*#	0000003972	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	6,088.60
10/23/2025	2	3232(A)	2025/10/17-67THDC2	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	930.00
10/23/2025	2	3241(A)	25-061	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	451.05
10/23/2025	2	3241(A)	25-063	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	465.00
10/23/2025	2	3306(A)	2025/10/08-67THDC-4	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	144.00
10/23/2025	2	3306(A)	2025/10/08-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	193.25
10/23/2025	2	3306(A)	2025/10/08-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	8.25
10/23/2025	2	3306(A)	2025/10/08-67THDCF25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1.50
10/23/2025	2	3306(A)	2025/10/21-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	700.00
10/23/2025	2	3307(A)	2025/10/17-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	41.00
10/23/2025	2	3308(A)	2025/10/17-67THDC(5)	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	259.27
10/23/2025	2	3309(A)#	MJR04536CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	656.25
10/23/2025	2	3309(A)	MJR087369CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	667.50
10/23/2025	2	3312(A)	25-059	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	613.80
10/23/2025	2	3336(A)#	152633	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	64.00
					Total for department 286.00:			**$ 25,418.48**
Department: 287.00 5TH DIVISION DISTRICT COURT								
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - H.DAVIS	910.005	287.00	205.50
10/21/2025	2	1004495#	6124406797	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	8.17
10/21/2025	2	1004495	6124406797-FY25	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	40.85
10/23/2025	2	3336(A)#	152632	TGI DIRECT	OUTSIDE PRINTING	900.003	287.00	32.00
					Total for department 287.00:			**$ 286.52**
Department: 294.00 PROBATE COURT								
10/21/2025	2	1004415	2025229132MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004428	2025229880MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004443	2020216078MI 10/25	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004453	2003172871MI 10/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
10/21/2025	2	1004453	2025228875MI 10/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	294.00	1,239.20
10/21/2025	2	1004462	2024226437GA FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/21/2025	2	1004462	2024226437GA FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/21/2025	2	1004501	2025-228382-DD	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	220.00
10/21/2025	2	1004501	05192	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	745.16
10/23/2025	2	3200(A)#	3030-11964	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
					Total for department 294.00:			**$ 2,956.08**
Department: 295.00 ADULT PROBATION								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	295.00	51.07
					Total for department 295.00:			**$ 51.07**
Department: 296.01 PROSECUTOR								
10/21/2025	2	1004416*#	FLI-2025083620	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004416	FLI-2025084841	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004416	FLI-2025085057	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004450*#	2025/10/31-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1476123-00602	754.000	296.01	50.78

10/21/2025	2	1004450	2025/10/31-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	296.01		963.41
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR MICHAEL TESNER	910.004	296.01		100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JANET MCLAREN	910.004	296.01		100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR ASHLEY PREW	910.004	296.01		100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR KATIE JORY	910.004	296.01		100.00
10/21/2025	2	1004495#	6125231213	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.97
10/23/2025	2	3206(A)*#	PROS0718	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		156.60
10/23/2025	2	3206(A)	PROS0719	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		52.20
10/23/2025	2	3206(A)	PROS0720	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		65.10
10/23/2025	2	3206(A)	PROS0721	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		708.00
10/23/2025	2	3237(A)	634	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		29.70
10/23/2025	2	3309(A)#	MJ40455PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		157.50
10/23/2025	2	3334(A)	25-180P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		39.60
					Total for department 296.01:			**$**	**2,904.86**
Department: 297.00 JURY BOARD									
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00		19.93
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	297.00		23.01
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	297.00		1,566.00
					Total for department 297.00:			**$**	**1,608.94**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00		20.00
					Total for department 302.00:			**$**	**20.00**
Department: 305.00 SHERIFF ADMIN									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ADMIN	850.000	305.00		864.24
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ADMIN	850.000	305.00		216.06
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	MI SHERIFFS ASSOC/GOULD/REGIST. 10/19/25	910.005	305.00		295.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00		189.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00		30.40
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00		60.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	305.00		164.68
10/21/2025	2	1004465	551-664176	MICHIGAN STATE POLICE	SEPTEMBER 2025 LIVESCAN PRINT SERVICES;	801.004	305.00		1,468.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ADMIN/DEPST BAGS	752.000	305.00		35.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	GRND TRVS RST/CREDIT MEMO/GOULD	910.005	305.00		(4.90)
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	PRINTING	900.008	305.00		103.93
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	PRINTING	900.008	305.00		223.07
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	SHERIFF -	933.001	305.00		5,624.55
					Total for department 305.00:			**$**	**9,269.03**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
10/21/2025	2	1004434*#	207148189241 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		1,597.89
10/21/2025	2	1004434	206793120420 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		25.44
10/21/2025	2	1004440	0070624245 FYE25	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		650.00
10/23/2025	2	3238(A)*#	18058	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
					Total for department 309.00:			**$**	**4,566.66**
Department: 310.00 INVESTIGATIVE									
10/21/2025	2	1004433	1132696OCT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
10/21/2025	2	1004454	421218	LEADSONLINE PARENT LLC	POWERPLUS INVEST. SYS; 10/1-9/30/26	801.004	310.00		7,270.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	FED EX/STOCCHI/DB	754.000	310.00		5.67
					Total for department 310.00:			**$**	**7,700.57**
Department: 312.00 SPECIALTY TEAM									
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00		20.00
					Total for department 312.00:			**$**	**20.00**

Department: 317.00 SENIOR SERVICES ELDER ABUSE									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		102.17
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		25.54
					Total for department 317.00:			**$**	**127.71**
Department: 351.00 CORRECTIONS									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		834.98
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		208.74
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALL PODS	910.005	351.00		25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. JOHNS/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/N. LEONOWICZ/HOTEL 10/6 & 10/7/2	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/S. MANGRUM/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. MYERS/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/C. STORMS/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BIGGER/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. DANN/HOTEL 10/6 & 10/7/25	910.005	351.00		199.50
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00		8.00
10/21/2025	2	1004497	0002144	VIDCAM VISUAL MEDIA SOLUTIONS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00		750.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00		39.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	DIVE SHOP/CORRECTIONS/SCBA ADAPTER	752.000	351.00		125.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/DEPST BAGS	752.000	351.00		54.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00		89.95
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00		153.62
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	754.000	351.00		16.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/MAILING LABELS	754.000	351.00		26.83
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00		28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00		28.89
10/23/2025	2	3202(A)	200617300-000610	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,095.40
10/23/2025	2	3202(A)	200617300-000610OCT	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		2,703.59
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING B.DEWAR	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING E. BELL	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D. CLARK	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.HALL	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREEENING T.DOREY	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING A.QUE	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.RAGNONE	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.SMITH	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.THOMPSON	835.001	351.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING C RENTERIA	835.001	351.00		82.00
10/23/2025	2	3317(A)*#	80643381	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
					Total for department 351.00:			**$**	**23,630.51**
Department: 352.00 TETHER PROGRAM									
10/21/2025	2	1004475	STPINV00131685	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		18,786.20
10/21/2025	2	1004475	STPINV00133240	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		17,757.10
10/21/2025	2	1004475	STPINV00133408	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		7,136.40
					Total for department 352.00:			**$**	**43,679.70**
Department: 426.00 EMERGENCY MANAGEMENT									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	EOC	850.000	426.00		34.06
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	EOC	850.000	426.00		8.51
10/23/2025	2	3254(A)	0002551	GET IN GEAR SPORTS	SUPPLIES OTHER (EOC)	752.000	426.00		342.00
					Total for department 426.00:			**$**	**384.57**
Department: 442.00 DRAIN COMMISSIONER									
10/21/2025	2	1004450*#	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES ENGINEERING	752.001	442.00		409.81

10/21/2025	2	1004450	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00		839.72
10/21/2025	2	1004450	25/10-DRN2NDPMTOCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		142.90
10/21/2025	2	1004455#	1209445849	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
10/21/2025	2	1004457	5678	MICHIGAN ASSOC OF COUNTY DRAIN COMM	MEMBERSHIPS	915.000	442.00		750.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	442.00		86.40
10/23/2025	2	3326(A)	SC11196	SOLID DESIGN SOFTWARE SOLUTION	SOFTWARE MAINTENANCE	933.000	442.00		6,323.36
					Total for department 442.00:			**$**	**8,590.19**
Department: 640.02 ARPA									
10/23/2025	2	3251(A)	025 10TH PYMT	GENESEE COUNTY LAND BANK	APARTMENT DEMOLITIONS	899.066	640.02		1,978.30
					Total for department 640.02:			**$**	**1,978.30**
Department: 648.00 MEDICAL EXAMINER									
10/21/2025	2	1004419	2956202-PMT 1	LOWERY CORPORTION	PRINTER CONTRACT CHARGES	755.000	648.00		34.64
10/21/2025	2	1004419	2956202 PMT-2	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00		5.20
10/21/2025	2	1004445	09.2025	HURLEY MEDICAL CTR	HISTOLOGY SERVICES	801.035	648.00		1,750.00
10/21/2025	2	1004447*#	180018	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
10/21/2025	2	1004450*#	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*X97P35E73 AMZN.COM/BILL WA	764.000	648.00		53.59
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NJ0CU2280 AMZN.COM/BILL WA	764.000	648.00		26.39
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*KL2F25SI3 AMZN.COM/BILL WA	764.000	648.00		49.46
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL *255H02IJ3 AMZN.COM/BILL WA	801.035	648.00		182.95
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*BU1R78HK3 AMZN.COM/BILL WA	801.035	648.00		75.97
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*B588I20E3 AMZN.COM/BILL WA	801.035	648.00		71.24
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*2615A1VF3 AMZN.COM/BILL WA	801.035	648.00		71.24
10/23/2025	2	3214(A)	0004	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00		450.00
10/23/2025	2	3231(A)	15	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		400.00
10/23/2025	2	3231(A)	16	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		500.00
10/23/2025	2	3253(A)	8	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		860.00
10/23/2025	2	3253(A)	9	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		750.00
10/23/2025	2	3271(A)	C-001194	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
10/23/2025	2	3300(A)	1289176-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		10,036.00
10/23/2025	2	3300(A)	1289176-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		2,368.00
10/23/2025	2	3327(A)	584704-PMT 1	ALARM MANAGEMENT II LLC	SECURITY CAMERA REPLACEMENT	801.035	648.00		1,411.82
10/23/2025	2	3327(A)	584704-PMT2	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00		30.08
10/23/2025	2	3327(A)	583561	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00		4,157.01
10/23/2025	2	3327(A)	586080	ALARM MANAGEMENT II LLC	ICLASS KEY	801.035	648.00		135.00
10/23/2025	2	3354(A)	25-1014	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		970.00
					Total for department 648.00:			**$**	**29,777.59**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/21/2025	2	1004416*#	FLI-2025085470	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		58.68
10/21/2025	2	1004416	FLI-2025085471	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
10/21/2025	2	1004416	FLI-2025087024	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
10/21/2025	2	1004439	1861805	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/21/2025	2	1004439	1861803	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/21/2025	2	1004439	1861811	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/21/2025	2	1004439	1861816	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/21/2025	2	1004439	1862603	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	662.00		805.45
10/23/2025	2	3200(A)#	3030-11965	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		718.72
					Total for department 662.00:			**$**	**2,270.22**
Department: 711.00 REG OF DEEDS									
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		163.84
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		62.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		56.99

10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	170.89
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	(259.96)
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	(259.96)
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	711.00	174.07
10/23/2025	2	3292(A)*#	1549	HILLIKER HIVE	STICKY NOTES	754.000	711.00	250.00
10/23/2025	2	3332(A)	2857	COLOMBO CHARLES M	NAMETAGS + SHIIPPING	754.000	711.00	51.31
					Total for department 711.00:			**$ 410.06**
					Total for fund 1010 GENERAL FUND			**$ 323,294.28**
Department: 751.00 PARKS FINANCIAL SERVICES								
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	MMH & RVCA-MARVAC MEMBERSHIP	915.000	751.00	22.75
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	MMH & RVCA-MARVAC MEMBERSHIP	915.000	751.00	282.25
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	UBIQUITI INC - CLOUD HOSTING	933.001	751.00	25.26
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	UBIQUTI INC - CLOUD HOSTING	933.001	751.00	3.74
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	UBIQUTI INC - CLOUD HOSTING	933.001	751.00	29.00
10/23/2025	2	1004562	25ADMSEP25-1ST	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	23.66
10/23/2025	2	1004562	25ADMSEP25-2ND	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	331.19
10/23/2025	2	1004562	25ADMOCT2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
10/23/2025	2	1004582*#	51460	TEAM LIFE INC	GENERAL-AED KIT AND CASE	752.000	751.00	1,957.70
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	40.69
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	20.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	111.50
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	55.75
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	PARKS & REC -	933.001	751.00	2,188.96
					Total for department 751.00:			**$ 5,447.64**
Department: 753.00 PARKS INFORMATION SERVICE								
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	189.80
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	416.49
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	0.98
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	4.25
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	1.19
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	1.27
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	7.74
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	4.78
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	95.61
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	47.81
					Total for department 753.00:			**$ 1,159.27**
Department: 764.00 PARKS RANGERS SERVICES								
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	RANGERS	850.000	764.00	91.26
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	RANGERS	850.000	764.00	45.63
					Total for department 764.00:			**$ 136.89**
Department: 768.00 FISHING SITES								
10/23/2025	2	1004584*#	6125656410-1ST	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	60.01
10/23/2025	2	1004584	6125656410-2ND	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	30.01
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.37
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.18
					Total for department 768.00:			**$ 90.57**
Department: 769.00 MOUNDS								
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.40
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.20
					Total for department 769.00:			**$ 0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE								

10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-WHSE SUPPLY	752.000	770.01	297.80
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MAINT SUPPLY	930.000	770.01	101.96
10/23/2025	2	1004563	64FMOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
10/23/2025	2	1004564	201365245220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	119.51
10/23/2025	2	1004565	2025-00001152	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	332.55
10/23/2025	2	1004566#	0070508891-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
10/23/2025	2	1004577	14562	PROFFER SIGNS INC	REPAIRS GROUNDS	930.000	770.01	188.30
10/23/2025	2	1004580#	761-11343937	STATE OF MICH	REPAIRS GROUNDS	930.000	770.01	288.00
10/23/2025	2	1004584*#	6125656410-1ST	VERIZON WIRELESS	F-M	850.000	770.01	24.05
10/23/2025	2	1004584	6125656410-2ND	VERIZON WIRELESS	F-M	850.000	770.01	12.02
10/23/2025	2	1004584	6125656409-1ST	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	325.49
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	162.75
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	504.17
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	252.08
10/23/2025	2	3199(A)	323607	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01	92.57
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING W. KIBBY-ROTH	835.001	770.01	82.00
					Total for department 770.01:		**$**	**4,756.10**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
10/23/2025	2	1004566#	0070508891-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
10/23/2025	2	1004569*#	8010695	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	79.98
10/23/2025	2	1004570	41794272	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,041.91
10/23/2025	2	1004575	32DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	340.82
10/23/2025	2	1004575	33DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	213.39
10/23/2025	2	1004575	34	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	403.51
10/23/2025	2	1004575	35	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	170.41
10/23/2025	2	1004575	36	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	186.04
10/23/2025	2	1004575	37	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	420.16
10/23/2025	2	1004575	38	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	894.35
10/23/2025	2	1004580#	761-11343937	STATE OF MICH	REPAIRS BUILDING	930.000	770.03	54.00
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	83.96
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	RAILROAD	850.000	770.03	86.95
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	41.98
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	RAILROAD	850.000	770.03	43.48
					Total for department 770.03:		**$**	**5,925.72**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
10/23/2025	2	1004566#	0070508891-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	WOLVERINE	850.000	770.05	94.06
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	WOLVERINE	850.000	770.05	47.03
					Total for department 770.05:		**$**	**835.21**
Department: 770.31 CITY PARKS-GENERAL								
10/23/2025	2	1004566#	0070508891-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	254.93
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	16.68
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	8.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	CITY PARK	850.000	770.31	58.42
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	CITY PARK	850.000	770.31	29.21
					Total for department 770.31:		**$**	**367.58**
Department: 770.32 PARKS CHEVY COMMONS								
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	16.68
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	8.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	STATE PARK	850.000	770.32	49.49
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	STATE PARK	850.000	770.32	24.75
10/23/2025	2	1004585*#	297425	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	238.23

					Total for department 770.32:			**$**	**337.49**
Department: 770.34 STATE PARK RIVERFRONT									
10/23/2025	2	1004566#	0070508891-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 772.00 MERKLEY FARMS									
10/23/2025	2	1004568#	2510-789340	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		34.20
10/23/2025	2	1004574	1883596908	OWEN TREE SERVICE INC	FM-BV TREE WORK	930.000	772.00		1,500.00
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		82.57
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		41.28
					Total for department 772.00:			**$**	**1,658.05**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/23/2025	2	1004568#	2510-748579	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		10.77
10/23/2025	2	1004568	2510-770189	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		39.98
10/23/2025	2	1004572	1666670	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		11.77
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		80.25
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		40.12
10/23/2025	2	3329(A)	376350	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		2.89
					Total for department 806.00:			**$**	**185.78**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**21,085.90**
Department: 000.00 NON SPECIFIC									
10/23/2025	2	3213(A)	10/13/2025	CANDY NATION LLC	CRV-HALLOWEEN PROGRAM	106.000	000.00		34,920.11
					Total for department 000.00:			**$**	**34,920.11**
Department: 765.00 CROSSROADS									
10/21/2025	2	1004450*#	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00		50.00
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00		50.00
10/23/2025	2	1004583	7416253717	THE HOME CITY ICE COMPANY	OTHER CONTRACTUAL SERVICES	801.028	765.00		395.00
10/23/2025	2	3258(A)*#	785109359	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		208.14
10/23/2025	2	3258(A)	785109360	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		144.01
10/23/2025	2	3258(A)	878399757	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		75.78
10/23/2025	2	3258(A)	878399758	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		79.45
10/23/2025	2	3258(A)	878399950	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		48.93
					Total for department 765.00:			**$**	**1,051.31**
Department: 765.02 PARKS HALLOWEEN									
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-CRV HALLOWEEN	752.000	765.02		170.51
10/23/2025	2	1004573	5422	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		1,620.00
10/23/2025	2	1004576	1747DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		277.50
10/23/2025	2	1004576	1748DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		3,237.50
10/23/2025	2	1004576	1749DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		277.50
10/23/2025	2	1004576	1750DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		370.00
10/23/2025	2	3289(A)	1800012714	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		1,785.60
10/23/2025	2	3289(A)	1800012845	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		1,585.70
10/23/2025	2	3289(A)	1800012845BAL	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		744.30
					Total for department 765.02:			**$**	**10,068.61**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**46,040.03**
Department: 788.00 CONTRACTED SERVICES									
10/23/2025	2	1004567	0070530275	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		667.00
					Total for department 788.00:			**$**	**667.00**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**667.00**
Department: 788.00 CONTRACTED SERVICES									
10/23/2025	2	1004581	007711 GWDNMS	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		311.50
10/23/2025	2	1004582*#	51460	TEAM LIFE INC	KGCB-AED KIT AND CASE	864.001	788.00		1,784.70
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	KGCB	850.000	788.00		142.72

10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	KGCB	850.000	788.00		71.36
10/23/2025	2	3243(A)	003763/I	FAMILY FARM AND HOME	PROGRAMMING	864.001	788.00		70.00
10/23/2025	2	3257(A)	25-06	GLOVER JAMELLE T II	PROGRAMMING	864.001	788.00		150.00
					Total for department 788.00:			**$**	**2,530.28**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,530.28**
Department: 754.01 FLINT RIVER WATERSHED									
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FRWC	850.000	754.01		93.62
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FRWC	850.000	754.01		46.81
					Total for department 754.01:			**$**	**140.43**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**140.43**
Department: 770.32 PARKS CHEVY COMMONS									
10/23/2025	2	3351(A)	3040848	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		15,449.40
					Total for department 770.32:			**$**	**15,449.40**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**15,449.40**
Department: 313.00 PARAMEDIC SECTION									
10/21/2025	2	1004420*#	287351164246X101425	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00		204.94
10/21/2025	2	1004420	287351164246X101425*	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00		51.24
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. GALADJA/HOTEL 10/6 & 10/7/25	910.005	313.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/J. HAYES/HOTEL 10/6 & 10/7/25	910.005	313.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BROCK/HOTEL 10/6 & 10/7/25	910.005	313.00		199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/1/25	910.005	313.00		276.12
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/2 &10/3	910.005	313.00		328.04
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	SMEMSIC/MCCORRY/REGISTRATION 10/1-10/4	910.005	313.00		274.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	910.005	313.00		25.19
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00		132.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00		28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00		28.88
10/23/2025	2	3203(A)	INV10062	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		165.00
10/23/2025	2	3210(A)	85947728	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		41.58
10/23/2025	2	3210(A)	85949674	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,360.87
10/23/2025	2	3210(A)	85947729	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		779.94
10/23/2025	2	3210(A)	85887109	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		727.55
					Total for department 313.00:			**$**	**5,022.73**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,022.73**
Department: 430.00 ANIMAL SHELTER									
10/21/2025	2	1004418	155994	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		807.94
10/21/2025	2	1004418	156175	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		1,986.39
10/21/2025	2	1004418	156210	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
10/21/2025	2	1004418	156295	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
10/21/2025	2	1004418	156348	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
10/21/2025	2	1004418	156627	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		74.00
10/21/2025	2	1004418	156658	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
10/21/2025	2	1004418	156701	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		156.00
10/21/2025	2	1004420*#	287314086384101425	AT&T MOBILITY	TELEPHONE	850.000	430.00		392.79
10/21/2025	2	1004420	287314086384 101425	AT&T MOBILITY	TELEPHONE	850.000	430.00		98.20
10/21/2025	2	1004434*#	201454209537 9/30	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		438.38
10/21/2025	2	1004434	201454209537 10/1	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		15.66
10/21/2025	2	1004435	EC17980 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		27.18
10/21/2025	2	1004435	EC22609 DUP	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		16.28
10/21/2025	2	1004436	953225	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00		897.97
10/21/2025	2	1004436	953224	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00		897.97
10/21/2025	2	1004450*#	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON STAFF EQUIPMENT	754.000	430.00		49.95

10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON SAMPLE BAGS	773.000	430.00		35.67
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON OZONE MACHINE FOR VANS	773.000	430.00		90.00
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	HARBOR HUMANE SOCIETY TRAINING	910.004	430.00		265.84
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	HOME DEPOT	930.000	430.00		22.94
10/21/2025	2	1004468	63809677	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		178.08
10/22/2025	2	1004516	EE43411	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		36.90
10/22/2025	2	1004516	EE95225	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		219.93
10/22/2025	2	1004516	EF26997	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		513.20
10/22/2025	2	1004516	EF33760	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		723.42
10/22/2025	2	1004516	ED89077	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		552.60
10/23/2025	2	3233(A)*#	241291	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
10/23/2025	2	3233(A)	246975	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		24.00
10/23/2025	2	3238(A)*#	18059	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
10/23/2025	2	3267(A)	250141	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
10/23/2025	2	3267(A)	250142	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
10/23/2025	2	3272(A)	3185025362	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		41.07
10/23/2025	2	3272(A)	3184647194 9/30	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		2.30
10/23/2025	2	3272(A)	3184647194 10/1	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		16.69
10/23/2025	2	3272(A)	0925139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		543.72
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING M.PRINCE	835.001	430.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRECREENING K. STANKE	835.001	430.00		82.00
10/23/2025	2	3317(A)*#	80640097	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
10/23/2025	2	3356(A)	9029100080	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		308.75
10/23/2025	2	3356(A)	9029148623	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		3,404.00
10/23/2025	2	3356(A)	9029374418	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,517.37
10/23/2025	2	3356(A)	9028867931 DUPLICATE	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,359.60
					Total for department 430.00:			**$**	**17,618.12**
					Total for fund 2130 ANIMAL SHELTER			**$**	**17,618.12**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004450*#	25/10/31-FOC2NDOCT25	JP MORGAN CHASE BANK NA	TREETOPS RESORT GAYLORD MI	123.000	000.00		625.50
					Total for department 000.00:			**$**	**625.50**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
10/21/2025	2	1004450*#	2025/10/31-FOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL *EO6UO7TP3	754.000	290.00		38.78
10/21/2025	2	1004450	2025/10/31-FOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL *0P9DD35Q3	754.000	290.00		312.89
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	290.00		3,818.77
10/21/2025	2	1004500	2025/10/02-FOC	WILLIAM MOSS	SUPPORT FEES	634.013	290.00		515.25
10/23/2025	2	3230(A)*#	C32908	COMMUNICATION ACCESS CENTER	TANA HARDENBURGH	801.031	290.00		164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		15.40
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	CARMEN JOHNSON	801.031	290.00		164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		74.20
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	PORTAL TO PORTAL	801.031	290.00		90.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	JULIANA POLETTI	801.031	290.00		164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		131.60
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	PORTAL TO PORTAL	801.031	290.00		112.50
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	FOC ROOM 2563	801.000	290.00		2,649.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	FOC ROOM 2652	801.000	290.00		2,626.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	HR 2565	801.000	290.00		1,949.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	HR 2566	801.000	290.00		1,978.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING C.GRABOW	835.001	290.00		82.00
10/23/2025	2	3313(A)	CD_001237618	RINGCENTRAL INC	TELEPHONE	850.000	290.00		188.17
					Total for department 290.00:			**$**	**15,073.56**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**15,699.06**

Department: 601.01 PUBLIC HEALTH ADMIN								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	693.26
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	173.32
10/21/2025	2	1004431*#	0280633SEP25-CREDIT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	(162.59)
10/21/2025	2	1004432	0280633AUG-SEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	458.19
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	601.01	11.01
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01	384.19
					Total for department 601.01:			**$ 1,557.38**
Department: 602.02 IMMUNIZATIONS								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	203.04
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	50.76
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	602.02	10.80
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	602.02	18.50
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/29/25 TRANSLATION SERVICES	801.031	602.02	200.50
10/23/2025	2	3287(A)*#	24473165	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	15,207.83
10/23/2025	2	3287(A)	24481743	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	3,459.83
					Total for department 602.02:			**$ 19,151.26**
Department: 602.04 MATERNAL CHILD HEALTH								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	144.38
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	36.09
					Total for department 602.04:			**$ 180.47**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DONNA'S DONUTS	763.000	602.07	280.80
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	602.07	117.39
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07	177.02
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07	143.05
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	REMARKABLE/ BRAD SNYDER	763.000	602.07	80.73
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	SUBSTACK/BRAD SNYDER	763.000	602.07	600.00
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DELTA HOTELS/SARAH SATKOWIAK	913.001	602.07	2,857.98
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD/TERA HOOKER	913.001	602.07	604.65
					Total for department 602.07:			**$ 4,861.62**
Department: 605.05 COVID IMMUNIZATION								
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05	750.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05	(750.00)
					Total for department 605.05:			**$ -**
Department: 606.02 HIV PREVENTION								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02	8.46
					Total for department 606.02:			**$ 42.30**
Department: 606.03 STI/STD								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	67.68
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	16.92
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LITTLE CEAESARS/SARAH SATKOWIAK	763.000	606.03	59.92
					Total for department 606.03:			**$ 144.52**
Department: 606.04 HIV PREP								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	9.47
					Total for department 606.04:			**$ 47.35**
Department: 608.01 WIC BREASTFEEDING								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	159.50
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	39.88
					Total for department 608.01:			**$ 199.38**

Department: 608.02 WIC RESIDENT SERVICES								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	710.64
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	177.66
10/21/2025	2	1004424	WIC092025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,339.52
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	608.02	7.20
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/30/25 TRANSLATION SERVICES	801.031	608.02	187.20
					Total for department 608.02:			**$ 2,422.22**
Department: 611.01 FAMILY PLANNING								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	9.47
10/21/2025	2	1004473	556643	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01	157.36
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01	18.49
					Total for department 611.01:			**$ 223.20**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	318.91
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	79.73
10/21/2025	2	1004420	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	9.47
					Total for department 618.03:			**$ 445.99**
Department: 619.00 HEARING & VISION								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	259.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-H&V-7.5	850.000	619.00	64.77
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	619.00	31.50
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00	44.99
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/APRIL SWARTOUT	913.001	619.00	432.63
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/ APRIL SWARTOUT	913.001	619.00	978.12
					Total for department 619.00:			**$ 1,811.09**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	257.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	64.27
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	622.00	22.50
					Total for department 622.00:			**$ 343.85**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB -1	850.000	623.00	8.46
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	623.00	1.80
					Total for department 623.00:			**$ 44.10**
Department: 625.00 TUBERCULOSIS								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	210.21
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	52.55
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	625.00	13.50
					Total for department 625.00:			**$ 276.26**
Department: 626.01 ENVIRONMENTAL HEALTH								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	888.92
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01	222.23
10/21/2025	2	1004438	ESMITH100925-REFUND	EILEEN SMITH	HEALTH SERVICES WELL PERMITS	644.005	626.01	200.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	626.01	278.72
10/21/2025	2	1004483	791-11360463	STATE OF MICH	SEPTEMBER 2025	763.000	626.01	628.00
10/21/2025	2	1004502	ZLIU091525	ZHIHANG LIU	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	200.00
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/BILL HOUGH	763.000	626.01	151.99
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	IPM INSTITUTE/KELLY BENTZ	763.000	626.01	35.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PAYPAL/ KELLY BENTZ	763.000	626.01	75.00

					Total for department 626.01:			**$ 2,679.86**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 34,430.85**
Department: 602.03 VACCINATION OUTREACH								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	8.46
					Total for department 602.03:			**$ 42.30**
Department: 603.01 TOBACCO LICENSING								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	8.46
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	603.01	46.80
					Total for department 603.01:			**$ 89.10**
Department: 603.02 NACCHO								
10/23/2025	2	3293(A)	3520537	ADVANCE LOCAL HOLDINGS CORP	HPV MARKETING CAMPAIGN	801.000	603.02	2,512.49
					Total for department 603.02:			**$ 2,512.49**
Department: 607.01 HEALTHY START								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	191.20
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	47.80
10/21/2025	2	1004446	082025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26-AUGUST	801.001	607.01	7,149.38
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	607.01	3.60
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	409.19
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	HYATT/PORSHA BLACK	913.001	607.01	2,513.52
10/23/2025	2	3256(A)	082025HS	GLOBAL CLINICAL LLC	BLANKET PO-AUGUST 2025	801.000	607.01	8,979.94
					Total for department 607.01:			**$ 19,294.63**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	11.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	2.96
					Total for department 607.02:			**$ 14.80**
Department: 615.00 GENESEE HEALTH PLAN								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	9.47
					Total for department 615.00:			**$ 47.35**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 22,000.67**
Department: 255.01 TAXES								
10/21/2025	2	1004447*#	2025RESPYMT-BOC2	HURLEY MEDICAL CTR	FY2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	1,298,226.00
10/21/2025	2	1004460	508	MCLAREN FLINT	FY 2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	952,028.00
					Total for department 255.01:			**$ 2,250,254.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 2,250,254.00**
Department: 691.00 SENIOR SERVICES								
10/23/2025	2	3211(A)	2025/09/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM SEPT 25	867.001	691.00	5,931.18
10/23/2025	2	3244(A)	2025.9.30-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.74
10/23/2025	2	3282(A)*#	2025.9.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.74
10/23/2025	2	3322(A)	2026SWGSPONSOR-SRSVC	SENIOR WINTER GAMES	SPONSOR 2026 GC SENIOR WINTER GAMES	900.014	691.00	1,200.00
10/23/2025	2	3348(A)	2025.9.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.12
10/23/2025	2	3348(A)	2025.9.30-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,955.00
					Total for department 691.00:			**$ 97,840.78**
					Total for fund 2231 SENIOR SERVICES			**$ 97,840.78**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
					Total for department 322.00:			**$ 0.04**

Department: 324.00 COMMUNITY SERVICES PROG									
10/23/2025	2	3343(A)	SEPT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		2,738.00
					Total for department 324.00:			**$**	**2,738.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,738.04**
Department: 701.00 PLANNIN - INDIRECT									
10/21/2025	2	1004450*#	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		23.46
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00		13.00
10/21/2025	2	1004450	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00		2.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	701.00		95.70
					Total for department 701.00:			**$**	**134.16**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**134.16**
Department: 735.00 RECYCLING									
10/21/2025	2	1004472	135123011	PRINTCOMM	PERMIT STICKERS FOR FYE26	754.000	735.00		640.00
					Total for department 735.00:			**$**	**640.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**640.00**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004450*#	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00		52.66
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00		122.64
					Total for department 000.00:			**$**	**175.30**
Department: 734.01 FED HWY ADMIN PLANNING									
10/23/2025	2	3198(A)	2001070961	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		94,902.05
10/23/2025	2	3296(A)	GCMPC-25-4	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01		79,898.57
					Total for department 734.01:			**$**	**174,800.62**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**174,975.92**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004434*#	202967038930 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		20.33
10/21/2025	2	1004434	202967038930 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		6.47
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00		150.00
					Total for department 000.00:			**$**	**176.80**
					Total for fund 2335 NSP 3			**$**	**176.80**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004434*#	204034937606 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		84.03
10/21/2025	2	1004434	204034937606 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		21.92
10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		174.52
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00		300.00
					Total for department 000.00:			**$**	**580.47**
Department: 704.16 PUBLIC IMPROVEMENTS									
10/23/2025	2	3222(A)*#	0000003960	CITY OF DAVISON	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		37,193.00
10/23/2025	2	3260(A)	2500002382	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		20,769.45
					Total for department 704.16:			**$**	**57,962.45**
Department: 704.17 PUBLIC SERVICE									
10/23/2025	2	3216(A)	141	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
10/23/2025	2	3234(A)	31825	DAVISON TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		893.00
10/23/2025	2	3341(A)*#	0000000891	CHARTER TOWNSHIP MUNDY	CDBG PUBLIC SERVICES	899.000	704.17		3,090.90
					Total for department 704.17:			**$**	**8,983.90**
Department: 731.00 HOUSING REHABILATION									
10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		175.48
					Total for department 731.00:			**$**	**175.48**
					Total for fund 2340 CDBG 20X0			**$**	**67,702.30**
Department: 731.01 HOME HIP									
10/23/2025	2	3242(A)	123582	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
10/23/2025	2	3242(A)	123620	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00

					Total for department 731.01:			$	1,900.00
					Total for fund 2360 HOME 2020			$	1,900.00
Department: 296.03 COOP REIMB PROSECUTOR									
10/21/2025	2	1004416*#	AUG 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,110.00
10/21/2025	2	1004416	AUG 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,073.00
10/21/2025	2	1004416	AUG 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		999.00
10/21/2025	2	1004416	SEPT 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,184.00
10/21/2025	2	1004416	SEPT 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,517.00
10/21/2025	2	1004416	SEPT 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,517.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	296.03		1,595.03
					Total for department 296.03:			**$**	**8,995.03**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**8,995.03**
Department: 296.01 PROSECUTOR									
10/21/2025	2	1004450*#	2025/10/31-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		261.65
					Total for department 296.01:			**$**	**261.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**261.65**
Department: 296.01 PROSECUTOR									
10/23/2025	2	3338(A)	THICK00100625	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**912.00**
Department: 296.01 PROSECUTOR									
10/21/2025	2	1004425	9252	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		1,428.00
10/21/2025	2	1004450*#	2025/10/31-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		55.95
					Total for department 296.01:			**$**	**1,483.95**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,483.95**
Department: 711.00 REG OF DEEDS									
10/23/2025	2	3345(A)*#	10371	UNDERGROUND SECURITY	16MM ROLLS	801.004	711.00		1,339.80
10/23/2025	2	3345(A)	10371	UNDERGROUND SECURITY	35MM ROLLS	801.004	711.00		6,621.75
					Total for department 711.00:			**$**	**7,961.55**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**7,961.55**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	216.00		1,394.31
10/21/2025	2	1004463	MACC25	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE	913.004	216.00		200.00
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	ZEBRA RIBBONS	754.000	216.00		1,368.12
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	CLEANING KITS	754.000	216.00		375.00
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	SHIPPING	754.000	216.00		43.32
10/23/2025	2	3292(A)*#	1549	HILLIKER HIVE	LETTERHEAD	900.008	216.00		908.97
					Total for department 216.00:			**$**	**4,289.72**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**4,289.72**
Department: 283.02 LRC ADMIN									
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		179.90
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		29.98
					Total for department 283.02:			**$**	**209.88**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**209.88**
Department: 698.01 HEAD START									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.01		4.76
10/23/2025	2	3301(A)*#	GCCARD-GSRP-SEPT	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		52,791.12
					Total for department 698.01:			**$**	**52,795.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**52,795.88**
Department: 697.03 CHILD CARE FOOD SERVICE									
10/23/2025	2	3258(A)*#	9027957702	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.03		438.58
					Total for department 697.03:			**$**	**438.58**

Department: 697.14 WAIVER-DPOS

10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		5.57
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		0.60
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		32.87
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		723.38
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		641.40
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		780.92
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		692.13
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		750.58
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		24.73
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		14.83
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		7.21
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.14		191.47
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.14		181.85
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		10.27
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		0.95
					Total for department 697.14:			**$**	**4,058.76**

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		62.07
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		59.12
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		30.09
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3.23
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		177.48
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,906.23
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,463.58
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,216.94
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,737.51
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,053.13
10/23/2025	2	3258(A)	2993225	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15		(6,822.33)
10/23/2025	2	3258(A)	2991428	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15		(403.21)
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		133.56
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		80.09
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		38.94
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		895.00
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,033.91
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.15		982.00
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		55.47
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		5.10
					Total for department 697.15:			**$**	**15,707.91**

Department: 697.16 GCCARD GLS SENIOR FOODS

10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	62.07
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	59.12
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	7.80
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	0.84
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	46.01
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,012.73
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	897.97
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,093.28
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	968.98
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,050.81
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	34.63
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	20.76

10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		10.10
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		978.25
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.16		268.05
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.16		254.59
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		14.38
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		1.32
					Total for department 697.16:			**$**	**6,781.69**
					Total for fund 2731 SENIOR FOODS			**$**	**26,986.94**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		62.09
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		59.14
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		64.65
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6.93
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		381.24
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,391.14
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,440.29
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,058.62
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,028.73
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,706.72
10/23/2025	2	3258(A)	2993225	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15		(6,822.32)
10/23/2025	2	3258(A)	2991428	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15		(403.20)
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		286.91
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		172.05
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		83.65
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		737.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING T. DOBBINS	835.001	697.15		82.00
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,221.00
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,109.47
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		125.32
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		11.53
					Total for department 697.15:			**$**	**40,802.96**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**40,802.96**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.34
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		0.36
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		19.72
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		434.03
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		384.84
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		468.55
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		415.28
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		450.34
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		14.84
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		8.90
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		4.33
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.25		114.88
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.25		109.11
					Total for department 697.25:			**$**	**2,428.52**
Department: 697.28 CHILDHOOD MEALS									
10/23/2025	2	3258(A)*#	9027516998	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		531.13
10/23/2025	2	3258(A)	9027689629	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		2,568.19
10/23/2025	2	3258(A)	9027792666	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,265.41
10/23/2025	2	3258(A)	9027957697	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,312.05

10/23/2025	2	3258(A)	9028045669	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		835.56
10/23/2025	2	3258(A)	9027516998	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		174.45
10/23/2025	2	3258(A)	9028045669	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		347.60
10/23/2025	2	3347(A)*#	265449	US FOODS INC	SUPPLIES FOOD	762.000	697.28		436.28
10/23/2025	2	3347(A)	265448SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		225.20
10/23/2025	2	3347(A)	543753	US FOODS INC	SUPPLIES FOOD	762.000	697.28		305.34
					Total for department 697.28:			**$**	**8,001.21**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**10,429.73**
Department: 697.30 COMMODITY DISTRIBUTION									
10/23/2025	2	3219(A)*	5274094504COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		45.89
10/23/2025	2	3219(A)	5285055808	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		36.55
10/23/2025	2	3219(A)	5259435605COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		35.62
					Total for department 697.30:			**$**	**118.06**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**118.06**
Department: 697.30 COMMODITY DISTRIBUTION									
10/23/2025	2	3219(A)*	5274094504COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		45.88
10/23/2025	2	3219(A)	5285055808	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		36.54
10/23/2025	2	3219(A)	5259435605COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		35.61
					Total for department 697.30:			**$**	**118.03**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**118.03**
Department: 698.01 HEAD START									
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		55.99
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		152.35
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.01		17.63
10/22/2025	2	1004514#	2025-10-03-BENTLEY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		172.05
10/22/2025	2	1004514	2025-10-03-BENDLE	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		278.26
10/22/2025	2	1004524#	2011235	HOME DEPOT	2801-698.01-763.000	763.000	698.01		200.02
10/23/2025	2	3229(A)#	94760	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		838.71
10/23/2025	2	3233(A)*#	243031	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
10/23/2025	2	3287(A)*#	24456888	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		119.39
10/23/2025	2	3301(A)*#	HS-SEPT 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		332,153.74
					Total for department 698.01:			**$**	**334,008.82**
Department: 698.02 HEADSTART MAIN TTA									
10/22/2025	2	1004526#	00023555	JBIRD INK LTD	TRAINING W/TRAVEL (180 ATTENDEES)	804.000	698.02		3,265.33
10/23/2025	2	3201(A)#	22986116	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		180.00
10/23/2025	2	3201(A)	22989305	AMERICAN NATIONAL RED CROSS	TRAINING	910.004	698.02		90.00
10/23/2025	2	3301(A)*#	HS-TTA-SEPT 25	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		573.70
					Total for department 698.02:			**$**	**4,109.03**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		24.24
10/22/2025	2	1004507#	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03		2,347.36
10/22/2025	2	1004507	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03		250.41
					Total for department 698.03:			**$**	**2,622.01**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		(74.71)
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		38.99
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		(14.90)
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		35.94
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		100.04
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		311.00
10/22/2025	2	1004507#	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05		1,242.72
10/22/2025	2	1004507	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05		176.76

					Total for department 698.05:			**$**	**1,815.84**
Department: 698.06 EARLY HEADSTART									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.06		25.24
10/22/2025	2	1004514#	2025-10-03-BENTLEY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		172.05
10/22/2025	2	1004524#	2011235	HOME DEPOT	2801-698.06-763.000	763.000	698.06		225.55
10/22/2025	2	1004524	2011189	HOME DEPOT	2801-698.06-763.000	763.000	698.06		29.23
10/23/2025	2	3229(A)#	94760	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		945.77
10/23/2025	2	3233(A)*#	243031	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
10/23/2025	2	3287(A)*#	24456888	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		134.64
10/23/2025	2	3301(A)*#	EHS-MAIN-SEPT 25	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		548,469.03
					Total for department 698.06:			**$**	**550,024.83**
Department: 698.07 EARLY HEADSTART TTA									
10/22/2025	2	1004526#	00023555	JBIRD INK LTD	TRAINING W/TRAVEL (180 ATTENDEES)	804.000	698.07		3,682.17
10/23/2025	2	3201(A)#	22986116	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
10/23/2025	2	3201(A)	22989305	AMERICAN NATIONAL RED CROSS	TRAINING	910.004	698.07		18.00
10/23/2025	2	3301(A)*#	EHS-TTA-SEPT CORR	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		3,197.29
					Total for department 698.07:			**$**	**6,933.46**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**899,513.99**
Department: 699.54 LIPPINCOTT									
10/22/2025	2	1004513	2025-10-13-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		610.87
10/22/2025	2	1004513	2025-10-13-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
10/23/2025	2	3238(A)*#	18061	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		656.66
					Total for department 699.54:			**$**	**1,317.53**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,317.53**
Department: 699.00 COMMON									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	699.00		108.00
					Total for department 699.00:			**$**	**108.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**108.00**
Department: 315.00 ROAD PATROL									
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (FENTON)	957.005	315.00		4.00
					Total for department 315.00:			**$**	**4.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**4.00**
Department: 308.03 GISD RESOURCE OFFICER									
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03		44.00
					Total for department 308.03:			**$**	**44.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**44.00**
Department: 310.00 INVESTIGATIVE									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	GAIN	850.000	310.00		396.10
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	GAIN	850.000	310.00		99.03
					Total for department 310.00:			**$**	**495.13**
					Total for fund 2856 GAIN			**$**	**495.13**
Department: 324.00 COMMUNITY SERVICES PROG									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	STOP	850.000	324.00		165.22
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	STOP	850.000	324.00		41.30
					Total for department 324.00:			**$**	**206.52**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**206.52**
Department: 312.00 SPECIALTY TEAM									
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		68.11
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		17.03
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/VOCA/ELDER ABUSE	754.000	312.00		175.21
					Total for department 312.00:			**$**	**260.35**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**260.35**

Department: 315.00 ROAD PATROL									
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	752.000	315.00		25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY26 PORTION;10/1-9/19/26	752.000	315.00		1,450.82
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (416)	957.005	315.00		8.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/TRAFFIC/PAINTBALLS	752.000	315.00		28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY24/25 9/19-9/30/25	752.000	315.00		49.18
					Total for department 315.00:			**$**	**1,562.07**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**1,562.07**
Department: 315.00 ROAD PATROL									
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00		32.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ARROWHEAD/PAINTBALLS	910.005	315.00		28.89
					Total for department 315.00:			**$**	**60.89**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**60.89**
Department: 283.00 CIRCUIT COURT									
10/23/2025	2	3205(A)	2988	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
10/23/2025	2	3209(A)	INV2175547	BOB BARKER CO	SUPPLIES OTHER	752.000	356.00		964.40
10/23/2025	2	3238(A)*#	18060	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
10/23/2025	2	3240(A)	IN171354	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		118.60
10/23/2025	2	3252(A)#	GVRC SEP25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,070.30
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.MCCREE	835.001	356.00		82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING SMITH-EL	835.001	356.00		72.00
10/23/2025	2	3324(A)	SHUMPERTOCT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		280.00
					Total for department 356.00:			**$**	**8,970.63**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
10/23/2025	2	3315(A)	I-48506	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		9,750.00
					Total for department 663.01:			**$**	**9,750.00**
Department: 663.07 DAY TREATMENT									
10/23/2025	2	3355(A)	0163	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		733.90
					Total for department 663.07:			**$**	**733.90**
Department: 664.00 COMMUNITY BASED SERVICES									
10/23/2025	2	3252(A)#	MH/ES 9/1/25-9/30/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,800.00
					Total for department 664.00:			**$**	**3,800.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**23,254.53**
Department: 283.00 CIRCUIT COURT									
10/23/2025	2	3206(A)*#	PDLB00089	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		32.55
10/23/2025	2	3206(A)	PDLB00090	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		708.00
10/23/2025	2	3207(A)	2502436-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
10/23/2025	2	3207(A)	2502695-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
10/23/2025	2	3207(A)	2502710-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
10/23/2025	2	3207(A)	2502436-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
10/23/2025	2	3207(A)	2501023-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
10/23/2025	2	3207(A)	2502710-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
10/23/2025	2	3215(A)	183	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
10/23/2025	2	3215(A)	182	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,242.50
10/23/2025	2	3215(A)	165	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
10/23/2025	2	3215(A)	167	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,085.00
10/23/2025	2	3228(A)	22-50158-7	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		13,040.00
10/23/2025	2	3239(A)	2561	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
10/23/2025	2	3239(A)	2560	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00

10/23/2025	2	3239(A)	2563	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/23/2025	2	3239(A)	2565	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2567	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/23/2025	2	3239(A)	2566	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3239(A)	2575	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3239(A)	2576	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3239(A)	2581	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3239(A)	2564	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3239(A)	2580	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/23/2025	2	3239(A)	2579	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/23/2025	2	3239(A)	2585	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2588	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/23/2025	2	3239(A)	2583	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3239(A)	2577	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2571	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3239(A)	2582	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
10/23/2025	2	3239(A)	2572	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3239(A)	2578	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/23/2025	2	3239(A)	2570	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3239(A)	2568	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3239(A)	2587	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3239(A)	2574	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3239(A)	2586	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/23/2025	2	3239(A)	2589	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3239(A)	2573	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3239(A)	2562	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/23/2025	2	3239(A)	2569	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/23/2025	2	3239(A)	2584	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3239(A)	2584	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	5.16
10/23/2025	2	3245(A)	25T02409-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3245(A)	25T02409-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
10/23/2025	2	3245(A)	25052633-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
10/23/2025	2	3245(A)	25052633-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3250(A)	25-006	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	150.00
10/23/2025	2	3250(A)	25-006/2	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	225.00
10/23/2025	2	3261(A)	379	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
10/23/2025	2	3261(A)	378	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	3,185.00
10/23/2025	2	3261(A)	438	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
10/23/2025	2	3261(A)	382	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3261(A)	437	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
10/23/2025	2	3261(A)	428	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/23/2025	2	3261(A)	520	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
10/23/2025	2	3261(A)	442	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
10/23/2025	2	3261(A)	444	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
10/23/2025	2	3261(A)	441	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/23/2025	2	3261(A)	440	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/23/2025	2	3261(A)	600	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3261(A)	402	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
10/23/2025	2	3261(A)	701	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
10/23/2025	2	3261(A)	700	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
10/23/2025	2	3264(A)	2502930	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3265(A)	24-053010-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

10/23/2025	2	3265(A)	25-053863-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3265(A)	25T01615-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3266(A)	00732	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3266(A)	69300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,152.50
10/23/2025	2	3266(A)	69400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/23/2025	2	3278(A)	25-52827-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/23/2025	2	3278(A)	25-51662-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/23/2025	2	3278(A)	25-4356-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3278(A)	25-51662-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3278(A)	25-2297-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/23/2025	2	3278(A)	25-2297-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3278(A)	25-2302-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3278(A)	25-2326-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3278(A)	25-2326-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3278(A)	25-2520-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3278(A)	25-2520-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3278(A)	25-2849-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/23/2025	2	3278(A)	21-911-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3278(A)	21-911-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3278(A)	25-1598-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3278(A)	25-1598-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3279(A)	99	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/23/2025	2	3280(A)	3543552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3280(A)	5480052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/23/2025	2	3280(A)	9552052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3280(A)	1762052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3280(A)	54800522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/23/2025	2	3280(A)	35435522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/23/2025	2	3280(A)	95520522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/23/2025	2	3280(A)	17620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/23/2025	2	3281(A)	120401	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3281(A)	120407	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3281(A)	120408	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3281(A)	120406	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3281(A)	120403	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
10/23/2025	2	3281(A)	120405	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/23/2025	2	3281(A)	120404	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3281(A)	120420	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3284(A)	371	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3284(A)	364	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
10/23/2025	2	3284(A)	365	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
10/23/2025	2	3284(A)	366	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
10/23/2025	2	3284(A)	367	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3284(A)	372	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3284(A)	370	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
10/23/2025	2	3284(A)	368	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
10/23/2025	2	3284(A)	369	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3285(A)	20443	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3285(A)	20442	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3285(A)	20445	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
10/23/2025	2	3285(A)	20446	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/23/2025	2	3285(A)	20448	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

10/23/2025	2	3285(A)	20447	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
10/23/2025	2	3285(A)	20444	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3285(A)	20458	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3285(A)	20452	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
10/23/2025	2	3285(A)	20449	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3285(A)	20451	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3285(A)	20454	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/23/2025	2	3285(A)	20453	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/23/2025	2	3285(A)	20450	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/23/2025	2	3285(A)	20457	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	204700	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/23/2025	2	3285(A)	204610	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/23/2025	2	3285(A)	20472	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3285(A)	20467	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
10/23/2025	2	3285(A)	204640	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3285(A)	20466	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/23/2025	2	3285(A)	20459	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	204630	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/23/2025	2	3285(A)	204620	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/23/2025	2	3285(A)	204710	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/23/2025	2	3285(A)	204600	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	20455	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/23/2025	2	3285(A)	204700	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	310.00
10/23/2025	2	3285(A)	204620	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	57.64
10/23/2025	2	3286(A)	66-1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3291(A)	2016-685	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
10/23/2025	2	3298(A)	1014251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
10/23/2025	2	3298(A)	1014253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
10/23/2025	2	3298(A)	1014254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
10/23/2025	2	3298(A)	1014255	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/23/2025	2	3298(A)	1014257	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	3,447.50
10/23/2025	2	3298(A)	1014252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/23/2025	2	3298(A)	1014258	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	7,880.00
10/23/2025	2	3298(A)	1014259	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
10/23/2025	2	3302(A)	25542401	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/23/2025	2	3302(A)	25026852	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/23/2025	2	3302(A)	25025901	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3302(A)	25021591	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3302(A)	25025902	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3302(A)	2454049-6	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/23/2025	2	3311(A)	24	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
10/23/2025	2	3316(A)	2316	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3316(A)	2319	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/23/2025	2	3316(A)	2320	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/23/2025	2	3316(A)	2315	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3316(A)	2304	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/23/2025	2	3316(A)	2313	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
10/23/2025	2	3316(A)	2310	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/23/2025	2	3316(A)	2312	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/23/2025	2	3316(A)	2317	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3316(A)	2309000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3316(A)	2303000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00

10/23/2025	2	3316(A)	2302	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3316(A)	2314	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3316(A)	2305	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3316(A)	2308	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
10/23/2025	2	3316(A)	2311	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3316(A)	2318	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3316(A)	2301	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/23/2025	2	3316(A)	2306	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/23/2025	2	3316(A)	2307	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3316(A)	2321	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/23/2025	2	3318(A)	GEN 2517	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/23/2025	2	3318(A)	GEN2516	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/23/2025	2	3319(A)	002	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3319(A)	003	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
10/23/2025	2	3320(A)	798	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/23/2025	2	3321(A)	20250906	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/23/2025	2	3321(A)	20251001	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3330(A)	544	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3337(A)	00496	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3339(A)	303	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/23/2025	2	3339(A)	302	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/23/2025	2	3339(A)	304	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/23/2025	2	3339(A)	305	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3339(A)	301	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
10/23/2025	2	3339(A)	307	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/23/2025	2	3339(A)	306	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/23/2025	2	3339(A)	310	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
10/23/2025	2	3339(A)	309	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3339(A)	302	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	84.00
					Total for department 283.00:			**$ 126,790.35**
					Total for fund 2921 MIDC GRANT			**$ 126,790.35**
Department: 283.00 CIRCUIT COURT								
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,185.00
					Total for department 283.00:			**$ 1,185.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 1,185.00**
Department: 283.00 CIRCUIT COURT								
10/21/2025	2	1004459	2981	MATRIX PSYCHOLOGICAL CONSULTING	FAMILY COUNSELING SERVICES	830.000	283.00	2,650.00
					Total for department 283.00:			**$ 2,650.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 2,650.00**
Department: 285.00 MDCGP ADULT FELONY								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	SPEC CTS; INCENTIVES; SAM'S CLUB	752.000	285.00	170.46
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	SPEC CTS INCENTIVES; SAM'S CLUB	752.000	285.00	194.48
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	MANCINOS; STAFF TRAINING	910.000	285.00	48.04
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00	1,425.00
					Total for department 285.00:			**$ 1,837.98**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	752.000	326.00	860.29
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,500.00
					Total for department 326.00:			**$ 8,360.29**
					Total for fund 2924 ADULT DRUG COURT			**$ 10,198.27**
Department: 294.00 PROBATE COURT								
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,135.00

					Total for department 294.00:			**$**	**3,135.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,135.00**
Department: 286.00 67TH DISTRICT COURT									
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	MEIJER - SOBRIETY COURT	801.004	286.00		59.99
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	MEIJER - SOBRIETY COURT	801.004	286.00		11.99
					Total for department 286.00:			**$**	**71.98**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**71.98**
Department: 195.00 REIMBURSEMENT									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	195.00		190.80
					Total for department 195.00:			**$**	**190.80**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**190.80**
Department: 689.00 VETERANS SERVICES									
10/21/2025	2	1004450*#	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		13.48
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		231.00
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		1,275.00
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		1,225.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	689.00		55.34
					Total for department 689.00:			**$**	**2,799.82**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,799.82**
Department: 286.00 67TH DISTRICT COURT									
10/23/2025	2	3299(A)#	6922	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		236.25
10/23/2025	2	3299(A)	6922	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		708.75
					Total for department 286.00:			**$**	**945.00**
Department: 286.03 DC BJA SOBRIETY COURT									
10/23/2025	2	3299(A)#	6923	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		41.25
10/23/2025	2	3299(A)	6923	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		123.75
					Total for department 286.03:			**$**	**165.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,110.00**
Department: 294.00 PROBATE COURT									
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00		960.00
					Total for department 294.00:			**$**	**960.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**960.00**
Department: 265.00 BUILDINGS & GROUNDS									
10/21/2025	2	1004489*	42791	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,300.00
					Total for department 265.00:			**$**	**1,300.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,300.00**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3325(A)	3229	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		35,926.50
					Total for department 255.06:			**$**	**35,926.50**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**35,926.50**
Department: 265.00 BUILDINGS & GROUNDS									
10/21/2025	2	1004450*#	10/31/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT- TOASTER FOR MICROMARKET	978.000	265.00		141.98
10/21/2025	2	1004489*	42793	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		12,405.49
					Total for department 265.00:			**$**	**12,547.47**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**12,547.47**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3328(A)	8804-009	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		47,280.64
					Total for department 255.06:			**$**	**47,280.64**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**47,280.64**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE PROG	864.001	763.00		219.13
10/23/2025	2	1004569*#	5011835	HOME DEPOT	SUPPLIES OTHER	752.000	763.00		162.37

					Total for department 763.00:			**$**	**381.50**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/23/2025	2	1004569*#	7011675	HOME DEPOT	REPAIRS EQUIPMENT	931.000	770.03		117.87
10/23/2025	2	3288(A)	53185017	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		238.56
10/23/2025	2	3290(A)	32960683	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		29.50
					Total for department 770.03:			**$**	**385.93**
Department: 787.00 CATERED EVENTS									
10/23/2025	2	3335(A)	987-4	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		4,650.06
					Total for department 787.00:			**$**	**4,650.06**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,417.49**
Department: 254.00 TREASURER TAX REVERSION									
10/23/2025	2	3282(A)*#	HFG-2025-19	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-20	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-21	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-22	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-23	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
					Total for department 254.00:			**$**	**5,000.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**5,000.00**
Department: 254.22									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	254.22		110.47
					Total for department 254.22:			**$**	**110.47**
					Total for fund 5160 DELINQUENT TAX			**$**	**110.47**
Department: 443.00 DRAIN SERVICE									
10/21/2025	2	1004464	113284	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		90.00
					Total for department 443.00:			**$**	**90.00**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**90.00**
Department: 234.00 CAR POOL									
10/21/2025	2	1004450*#	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	779.000	234.00		188.44
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	779.000	234.00		361.03
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	ELAVON	956.004	234.00		1.25
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	SEC OF STATE	956.004	234.00		60.00
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	MOTORPOOL -	933.001	234.00		1,124.91
					Total for department 234.00:			**$**	**1,735.63**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**1,735.63**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
10/23/2025	2	1004561	136435	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		259.92
10/23/2025	2	1004561	136561	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		509.06
10/23/2025	2	1004561	136630	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		24.52
10/23/2025	2	1004571	52794	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		80.00
10/23/2025	2	1004571	10943	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
10/23/2025	2	1004578	11872	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		96.00
10/23/2025	2	1004579	12103	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		435.00
10/23/2025	2	1004579	12103BAL	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		34.00
10/23/2025	2	1004585*#	296275	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,178.64
10/23/2025	2	1004585	296997	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		351.49
10/23/2025	2	3295(A)	205398	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
10/23/2025	2	3295(A)	2538052	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		57.74
10/23/2025	2	3295(A)	2538056	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
10/23/2025	2	3305(A)	1510053922	POMP'S TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	770.11		580.00
					Total for department 770.11:			**$**	**3,874.51**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,874.51**
Department: 196.00 INSURANCE									

10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	POSTAGE	851.000	196.00	31.40
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	196.00	7.20
					Total for department 196.00:			**$ 38.60**
					Total for fund 6770 INS SELF INSURED POOL			**$ 38.60**
Department: 255.06 NON SPECIFIC								
10/21/2025	2	1004426	2025/10/15-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,090.81
10/21/2025	2	1004427	2025/10/15-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	512.49
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	2,530.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	8,337.72
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,775.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,150.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	23,342.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	8,398.38
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	16,048.62
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	4,100.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	10.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	4,115.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	25,350.00
10/21/2025	2	1004467	2025/10/15-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,016.79
10/21/2025	2	1004484	4TH QTR 2025 OTF	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,974.55
10/21/2025	2	1004486	NOTARY0925	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	138.00
10/21/2025	2	1004490	2025/10/15-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	155.10
10/21/2025	2	1004491	2025/10/15-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	853.71
10/21/2025	2	1004496*#	2985	VICKI TAYLOR	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
10/23/2025	2	3196(A)	2025/10/15-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	335.95
10/23/2025	2	3204(A)	2025/10/15-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	468.60
10/23/2025	2	3217(A)	2025/10/15-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,967.12
10/23/2025	2	3220(A)	2025/10/15-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,750.32
10/23/2025	2	3221(A)	2025/10/15-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	790.35
10/23/2025	2	3222(A)*#	2025/10/15-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	732.45
10/23/2025	2	3223(A)	2025/10/15-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,010.80
10/23/2025	2	3224(A)	2025/10/15-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	482.15
10/23/2025	2	3225(A)	2025/10/15-67THDC-26	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	746.13
10/23/2025	2	3226(A)	2025/10/15-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	51.15
10/23/2025	2	3227(A)	2025/10/15-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,644.25
10/23/2025	2	3235(A)	2025/10/15-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,795.79
10/23/2025	2	3246(A)	2025/10/15-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,114.46
10/23/2025	2	3247(A)	2025/10/15-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	641.70
10/23/2025	2	3259(A)	2025/10/15-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	10,456.53
10/23/2025	2	3294(A)	2025/10/15-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	938.95
10/23/2025	2	3340(A)	2025/10/15-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	206.25
10/23/2025	2	3341(A)*#	2025/10/15-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,252.48
10/23/2025	2	3342(A)	2025/10/15-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,252.20
10/23/2025	2	3349(A)	2025-10/15-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,072.50
10/23/2025	2	3350(A)	2025/10/15-67THDC-25	VILLAGE OF GOODRICH	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
					Total for department 255.06:			**$ 148,664.80**
					Total for fund 7010 TRUST & AGENCY			**$ 148,664.80**
Department: 255.06 NON SPECIFIC								
10/21/2025	2	1004448	25_4506_PURCEL	IRS	4506_2025_PURCEL	801.004	255.06	30.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	255.06	10.57
10/23/2025	2	3212(A)	INV-05066773	BCHR US ACQUISITIONS INC	PROCESSING FEES MO ENDING 9/30/2025	801.004	255.06	6,450.00

10/23/2025	2	3277(A)	15329	KADREW PRINT & MAILING LLC	2025 ELECTION_MAILING	851.000	255.06		895.21
10/23/2025	2	3277(A)	15329	KADREW PRINT & MAILING LLC	2025 ELECTION_MAILING	900.008	255.06		1,469.51
					Total for department 255.06:			**$**	**8,855.29**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**8,855.29**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3208(A)	2025/10/17-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06		322,804.00
10/23/2025	2	3263(A)	100012016535	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		8,120.79
10/23/2025	2	3263(A)	100012016536	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		6,844.35
					Total for department 255.06:			**$**	**337,769.14**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**337,769.14**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3255(A)	DO0063488	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06		90,795.07
					Total for department 255.06:			**$**	**90,795.07**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**90,795.07**
				TOTAL - ALL FUNDS				**$**	**5,032,433.67**

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