08/11/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 08/04/2025 - 08/10/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
08/04/2025	2	2177	23139405	MICHAILIAN/ALBERT/		293.000	000.00		50.00
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		8,988.86
					Total for department 000.00:			**$**	**9,038.86**
Department: 105.00 ADMINISTRATION									
08/08/2025	2	1518(A)*#	6038063070	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		27.80
08/08/2025	2	1518(A)	6038063069	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		80.09
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		34.66
					Total for department 105.00:			**$**	**142.55**
Department: 172.00 FISCAL SERVICES ADMIN									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		44.99
					Total for department 172.00:			**$**	**69.09**
Department: 194.00 PAYROLL-IT									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		24.10
					Total for department 194.00:			**$**	**24.10**
Department: 202.00 APPROPRIATIONS									
08/08/2025	2	1534(A)	2197	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		15,876.16
					Total for department 202.00:			**$**	**15,876.16**
Department: 215.00 ELECTION COUNTY CLERK									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		4.28
					Total for department 215.00:			**$**	**4.28**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		337.39
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		57.12
					Total for department 216.00:			**$**	**394.51**
Department: 228.01 DATA PROCESSING									
08/08/2025	2	1410(A)*#	AF2CA1F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		97.39
08/08/2025	2	1518(A)*#	6038063076	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		39.48
08/08/2025	2	1518(A)	6027998512	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		69.78
08/08/2025	2	1518(A)	6027998506	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01		22.92
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		8.79
					Total for department 228.01:			**$**	**286.56**
Department: 233.00 PURCHASING									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.20
					Total for department 233.00:			**$**	**48.20**
Department: 253.00 TREASURER									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		602.43
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		35.41
					Total for department 253.00:			**$**	**637.84**
Department: 257.00 EQUALIZATION									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		13.69
					Total for department 257.00:			**$**	**37.79**
Department: 265.00 BUILDINGS & GROUNDS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		72.29
08/08/2025	2	1530(A)#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		264.72
08/08/2025	2	1530(A)	19444938	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		42.16
08/08/2025	2	1530(A)	19552992	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		56.41
08/08/2025	2	1530(A)	19573502	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		276.00
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		677.68

					Total for department 265.00:			**$ 1,389.26**
Department: 266.00 CORPORATION COUNSEL								
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	2.09
					Total for department 266.00:			**$ 2.09**
Department: 267.00 BUILDING & GROUNDS MCCREE								
08/08/2025	2	1530(A)#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	264.70
08/08/2025	2	1530(A)	19536266	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	145.22
					Total for department 267.00:			**$ 990.32**
Department: 270.00 HUMAN RESOURCES								
08/08/2025	2	1456(A)	92776-2	APPLICANTPRO HOLDINGS LLC	APPLICANT PRO	933.001	270.00	2,172.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	293.69
					Total for department 270.00:			**$ 2,489.79**
Department: 280.00 LEGAL RECORDS DIVISION								
08/08/2025	2	1518(A)*#	6038198476	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	257.57
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	164.68
					Total for department 280.00:			**$ 422.25**
Department: 283.00 CIRCUIT COURT								
08/08/2025	2	1402(A)*#	FPLB1054	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	103.40
08/08/2025	2	1430(A)	101699	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	208.60
08/08/2025	2	1435(A)	99686	FARAONE MICHAEL	ATTORNEY FEES	818.010	283.00	2,145.60
08/08/2025	2	1435(A)	99860	FARAONE MICHAEL	ATTORNEY FEES	818.010	283.00	15,913.20
08/08/2025	2	1435(A)	99686	FARAONE MICHAEL	EXPENSES	956.004	283.00	56.10
08/08/2025	2	1435(A)	99860	FARAONE MICHAEL	EXPENSES	956.004	283.00	645.35
08/08/2025	2	1460(A)	TSJ00261	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	371.80
08/08/2025	2	1465(A)	99120	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,518.10
08/08/2025	2	1465(A)	99120	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	35.80
08/08/2025	2	1474(A)	100563	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	1,311.20
08/08/2025	2	1501(A)	08012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	3,240.00
08/08/2025	2	1501(A)	08012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	384.19
08/08/2025	2	1505(A)*	SR0423	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	43.20
08/08/2025	2	1505(A)	SR0424	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	209.00
08/08/2025	2	1518(A)*#	6038063079	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	49.98
08/08/2025	2	1518(A)	6038063081	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	63.76
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	722.99
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	217.29
08/08/2025	2	1537(A)	384314	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	729.00
					Total for department 283.00:			**$ 28,968.56**
Department: 286.00 67TH DISTRICT COURT								
08/04/2025	2	2155	0052293	ALEC CARRIVEAU	Mileage Fees	907.004	286.00	1.14
08/04/2025	2	2155	0052293	ALEC CARRIVEAU	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2156	0034363	ALICIA JUDD	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2157	0054829	ANGELA SESOCK	Mileage Fees	907.004	286.00	5.04
08/04/2025	2	2157	0054829	ANGELA SESOCK	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2158	0041779	BARBARA BUNKER	Mileage Fees	907.004	286.00	6.40
08/04/2025	2	2158	0041779	BARBARA BUNKER	Jury Fees	907.004	286.00	30.00
08/04/2025	2	2159	0039246	BRANDON MCNIEL	Mileage Fees	907.004	286.00	3.27
08/04/2025	2	2159	0039246	BRANDON MCNIEL	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2160	0049840	BRIAN SCANLON	Mileage Fees	907.004	286.00	1.21
08/04/2025	2	2160	0049840	BRIAN SCANLON	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2161	0053092	CARLY BEAN	Mileage Fees	907.004	286.00	3.58
08/04/2025	2	2161	0053092	CARLY BEAN	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2162	0037953	CHRISTOPHER MCNAMARA	Mileage Fees	907.004	286.00	4.55
08/04/2025	2	2162	0037953	CHRISTOPHER MCNAMARA	Jury Fees	907.004	286.00	15.00
08/04/2025	2	2163	0007155	COLETTE GILBERT	Mileage Fees	907.004	286.00	2.84
08/04/2025	2	2163	0007155	COLETTE GILBERT	Jury Fees	907.004	286.00	15.00

08/04/2025	2	2164	0050922	DEANTONY HOCKENHULL	Mileage Fees	907.004	286.00		6.42
08/04/2025	2	2164	0050922	DEANTONY HOCKENHULL	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2165	0052493	DENNIS RAU	Mileage Fees	907.004	286.00		3.58
08/04/2025	2	2165	0052493	DENNIS RAU	Jury Fees	907.004	286.00		30.00
08/04/2025	2	2166	0054143	ELIZABETH MAGNEE	Mileage Fees	907.004	286.00		2.68
08/04/2025	2	2166	0054143	ELIZABETH MAGNEE	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2167	0053999	ESPERANZA FORBES	Mileage Fees	907.004	286.00		1.29
08/04/2025	2	2167	0053999	ESPERANZA FORBES	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2168	0029046	HALEY REICH	Mileage Fees	907.004	286.00		3.58
08/04/2025	2	2168	0029046	HALEY REICH	Jury Fees	907.004	286.00		30.00
08/04/2025	2	2169	0054992	HANNA DAVIS	Mileage Fees	907.004	286.00		2.68
08/04/2025	2	2169	0054992	HANNA DAVIS	Jury Fees	907.004	286.00		30.00
08/04/2025	2	2170	0054153	JACK EKLEBERRY	Mileage Fees	907.004	286.00		4.55
08/04/2025	2	2170	0054153	JACK EKLEBERRY	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2171	0052186	JAREES WILBURN	Mileage Fees	907.004	286.00		1.21
08/04/2025	2	2171	0052186	JAREES WILBURN	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2172	0029780	JOYCE EVANS	Mileage Fees	907.004	286.00		1.34
08/04/2025	2	2172	0029780	JOYCE EVANS	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2173	0031137	KARI KRYDER	Mileage Fees	907.004	286.00		6.40
08/04/2025	2	2173	0031137	KARI KRYDER	Jury Fees	907.004	286.00		30.00
08/04/2025	2	2174	0019326	KATTI RILEY	Mileage Fees	907.004	286.00		3.43
08/04/2025	2	2174	0019326	KATTI RILEY	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2175	0053007	LAUREN GRIGGS	Mileage Fees	907.004	286.00		3.27
08/04/2025	2	2175	0053007	LAUREN GRIGGS	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2176	0034346	MARK SPORMAN	Mileage Fees	907.004	286.00		2.68
08/04/2025	2	2176	0034346	MARK SPORMAN	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2178	0053751	NICHOLAS SCHENK	Mileage Fees	907.004	286.00		6.42
08/04/2025	2	2178	0053751	NICHOLAS SCHENK	Jury Fees	907.004	286.00		30.00
08/04/2025	2	2179	0054867	ROBERT TUFFORD	Mileage Fees	907.004	286.00		3.43
08/04/2025	2	2179	0054867	ROBERT TUFFORD	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2180	0053755	ROY BARNETT	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2181	0054383	TAMMY LENHEIM	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2182	0048358	TAYLOR STAFFORD	Mileage Fees	907.004	286.00		6.21
08/04/2025	2	2182	0048358	TAYLOR STAFFORD	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2183	0046135	TRACY PETERS	Mileage Fees	907.004	286.00		1.34
08/04/2025	2	2183	0046135	TRACY PETERS	Jury Fees	907.004	286.00		15.00
08/04/2025	2	2184	0031695	VICTORIA BURR	Mileage Fees	907.004	286.00		1.14
08/04/2025	2	2184	0031695	VICTORIA BURR	Jury Fees	907.004	286.00		15.00
08/08/2025	2	1481(A)#	1019520	NEWKIRK ELECTRIC ASSOC INC	MCCREE COURT ROOM DATA CABLING	801.004	286.00		5,448.00
08/08/2025	2	1481(A)	1019518	NEWKIRK ELECTRIC ASSOC INC	INFRASTRUCTURE UPGRADES	933.001	286.00		6,267.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,590.56
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		332.34
					Total for department 286.00:			**$**	**14,267.58**
Department: 287.00 5TH DIVISION DISTRICT COURT									
08/08/2025	2	1402(A)*#	1357	BELDIN LYNN M	SERV CONT GENERAL	801.004	287.00		438.75
08/08/2025	2	1481(A)#	1019520	NEWKIRK ELECTRIC ASSOC INC	MCCREE COURT ROOM DATA CABLING	801.004	287.00		9,077.00
08/08/2025	2	1502(A)	25-047	REDMOND GAIL ANN	SERV CONT GENERAL	801.004	287.00		539.40
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		96.39
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		82.18
					Total for department 287.00:			**$**	**10,233.72**
Department: 294.00 PROBATE COURT									
08/08/2025	2	1398(A)	2009185249GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
08/08/2025	2	1508(A)	2025229304MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		216.88
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		158.60
08/08/2025	2	1536(A)	2025229068MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
					Total for department 294.00:			**$**	**1,185.48**

Department: 295.00 ADULT PROBATION									
08/08/2025	2	1518(A)*#	6038063082	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		615.97
08/08/2025	2	1518(A)	6038063083	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		8.71
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		95.90
					Total for department 295.00:			**$**	**720.58**
Department: 296.01 PROSECUTOR									
08/08/2025	2	1402(A)*#	PROS0690	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		126.90
08/08/2025	2	1402(A)	PROS0692	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		129.20
08/08/2025	2	1402(A)	PROS0693	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		118.57
08/08/2025	2	1402(A)	PROS0694	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		105.30
08/08/2025	2	1428(A)	627	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		97.20
08/08/2025	2	1500(A)	MJR36065PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		241.80
08/08/2025	2	1500(A)	MJR51045PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		14.40
08/08/2025	2	1500(A)	MJR9843PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		81.90
08/08/2025	2	1500(A)	MJR25345PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		83.70
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		144.59
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		562.11
					Total for department 296.01:			**$**	**1,705.67**
Department: 297.00 JURY BOARD									
08/08/2025	2	1518(A)*#	6038063084	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		83.01
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		31.20
					Total for department 297.00:			**$**	**114.21**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		251.47
					Total for department 302.00:			**$**	**251.47**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00		170.70
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.10
					Total for department 303.00:			**$**	**194.80**
Department: 305.00 SHERIFF ADMIN									
08/08/2025	2	1463(A)*#	4	KRISPY KLEAN CAR WASH 11	ADMIN WASHES 6/28/24-1/27/25	957.005	305.00		3,112.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.30
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		252.01
					Total for department 305.00:			**$**	**3,436.31**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
08/08/2025	2	1530(A)#	19398934	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		264.70
08/08/2025	2	1530(A)	19577441	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		69.33
08/08/2025	2	1530(A)	19579452	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		145.22
					Total for department 309.00:			**$**	**479.25**
Department: 310.00 INVESTIGATIVE									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		108.39
					Total for department 310.00:			**$**	**108.39**
Department: 312.00 SPECIALTY TEAM									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.10
					Total for department 312.00:			**$**	**24.10**
Department: 351.00 CORRECTIONS									
08/08/2025	2	1403(A)	INV2151390	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		310.70
08/08/2025	2	1403(A)	INV2146268	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		920.30
08/08/2025	2	1403(A)	INV2150910	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		897.90
08/08/2025	2	1403(A)	INV2151216	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		982.23
08/08/2025	2	1403(A)	INV2151235	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		59.90
08/08/2025	2	1404(A)*#	85857878	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		952.80
08/08/2025	2	1406(A)	43319983	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		2,432.55
08/08/2025	2	1443(A)	0002230	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00		600.00
08/08/2025	2	1445(A)	9582648581	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		380.12
08/08/2025	2	1445(A)	9584046867	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		72.10

08/08/2025	2	1452(A)*#	072925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		669.00
08/08/2025	2	1481(A)#	1019518	NEWKIRK ELECTRIC ASSOC INC	INFRASTRUCTURE UPGRADES	801.004	351.00		1,070.00
08/08/2025	2	1494(A)*#	462610	CONSUMER OFFICE FURNITURE INC	DESKS/CHAIRS/WORKSURFACE/SETUP	980.000	351.00		9,907.53
08/08/2025	2	1518(A)*#	6038063075	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		129.10
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		385.59
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		494.49
					Total for department 351.00:			**$**	**20,264.31**
Department: 426.00 EMERGENCY MANAGEMENT									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.84
					Total for department 426.00:			**$**	**52.04**
Department: 442.00 DRAIN COMMISSIONER									
08/08/2025	2	1519(A)	6032314278REPL	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		11.09
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		90.54
					Total for department 442.00:			**$**	**125.73**
Department: 640.02 ARPA									
08/08/2025	2	1503(A)	INVA84235870	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		67,561.88
08/08/2025	2	1503(A)	INVA84235802	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		17,960.00
					Total for department 640.02:			**$**	**85,521.88**
Department: 648.00 MEDICAL EXAMINER									
08/08/2025	2	1455(A)	C-001130	IINN INC	RENT	801.035	648.00		4,339.00
08/08/2025	2	1492(A)	5500177175	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
08/08/2025	2	1497(A)	12912	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		15,750.00
08/08/2025	2	1518(A)*#	6038063072	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		171.06
08/08/2025	2	1518(A)	6038063073	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		44.74
08/08/2025	2	1520(A)	8011484020	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		40.23
					Total for department 648.00:			**$**	**20,513.69**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
08/08/2025	2	1399(A)	29389	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
08/08/2025	2	1413(A)	5211	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
08/08/2025	2	1413(A)	5211	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
08/08/2025	2	1489(A)	2938	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		337.35
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		183.09
					Total for department 662.00:			**$**	**104,173.77**
Department: 711.00 REG OF DEEDS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		409.70
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		140.77
					Total for department 711.00:			**$**	**550.47**
					Total for fund 1010 GENERAL FUND			**$**	**324,745.66**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3,475.56
					Total for department 000.00:			**$**	**3,475.56**
Department: 751.00 PARKS FINANCIAL SERVICES									
08/08/2025	2	1410(A)*#	AF12K6J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		94.05
08/08/2025	2	1410(A)	AF2CF2J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		197.10
08/08/2025	2	1518(A)*#	6036927524	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		475.48
08/08/2025	2	1518(A)	6036927525	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		43.90
08/08/2025	2	1518(A)	6036927526	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,300.23
08/08/2025	2	1518(A)	6037391236	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		122.67
08/08/2025	2	1518(A)	6038063074	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,009.88
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		192.80
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		811.12
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		758.11

					Total for department 751.00:			**$**	**5,005.34**
Department: 754.00 PARKS PROGRAMMING									
08/08/2025	2	1407(A)	2185	BUSINESS SPEAKERS BUREAU LLC	PROGRAMMING	864.001	754.00		425.00
					Total for department 754.00:			**$**	**425.00**
Department: 764.00 PARKS RANGERS SERVICES									
08/08/2025	2	1482(A)	920560	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		76.37
08/08/2025	2	1511(A)	12237334	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.87
					Total for department 764.00:			**$**	**2,841.24**
Department: 768.00 FISHING SITES									
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.80
					Total for department 768.00:			**$**	**19.80**
Department: 770.01 PARKS MAINTENANCE SERVICE									
08/08/2025	2	1446(A)*#	9573730984	WW GRAINGER INC	MAINT SUPPLY	752.000	770.01		90.86
08/08/2025	2	1446(A)	9573730976	WW GRAINGER INC	MAINT SUPPLY	752.000	770.01		49.94
08/08/2025	2	1446(A)	9580665744	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		31.77
08/08/2025	2	1446(A)	9580665751	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		55.82
08/08/2025	2	1446(A)	9580665769	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		14.69
08/08/2025	2	1446(A)	9582495504	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		2.07
08/08/2025	2	1446(A)	9582495520	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		333.26
08/08/2025	2	1446(A)	9582495512	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		29.10
08/08/2025	2	1446(A)	9582495538	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		3.75
08/08/2025	2	1457(A)	00123053	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01		120.00
08/08/2025	2	1488(A)	0455786-IN	PACKLINE CO	SUPPLIES OTHER	752.000	770.01		948.40
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		106.88
					Total for department 770.01:			**$**	**1,786.54**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		405.83
					Total for department 770.03:			**$**	**405.83**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
08/08/2025	2	1477(A)	G024318	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.05		90.00
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.80
					Total for department 770.05:			**$**	**109.80**
Department: 770.31 CITY PARKS-GENERAL									
08/08/2025	2	1525(A)	4053183	TIGRIS AQUATIC SERVICES LLC	FLINT LAKE PARK-ANNUAL TREATMENT	801.028	770.31		1,492.00
					Total for department 770.31:			**$**	**1,492.00**
Department: 770.32 PARKS CHEVY COMMONS									
08/08/2025	2	1514(A)	2909-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.32		154.27
					Total for department 770.32:			**$**	**154.27**
Department: 806.01 PARKS FM DAY CAMP									
08/08/2025	2	1439(A)	13696	ADVERTISING GIFTS GALORE	FM-CAMP SHIRTS	769.000	806.01		1,488.00
08/08/2025	2	1439(A)	13707	ADVERTISING GIFTS GALORE	FM-CAMP WRIST BANDS	776.000	806.01		250.00
					Total for department 806.01:			**$**	**1,738.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**17,453.38**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		742.52
					Total for department 000.00:			**$**	**742.52**
Department: 765.00 CROSSROADS									
08/08/2025	2	1444(A)	878395715	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		171.70
08/08/2025	2	1458(A)	1017329B	JODLOSKI JEROME F	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00		3,100.00
08/08/2025	2	1469(A)	100	LUCAS DAVID DOUGLAS	PROGRAMMING	864.001	765.00		300.00
08/08/2025	2	1491(A)	0135	PECKINS-MUSZYNSKI BARBARA	PROGRAMMING	864.001	765.00		450.00
08/08/2025	2	1510(A)	AUG 8-AUG20,2025	SCHEER GENIUS PRODUCTIONS	CRV-SUMMER PROGRAMMING	801.028	765.00		10,447.50
					Total for department 765.00:			**$**	**14,469.20**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**15,211.72**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		17.99

					Total for department 000.00:			**$**	**17.99**
Department: 788.00 CONTRACTED SERVICES									
08/08/2025	2	1423(A)	25-122	DGHS BLOCK CLUB	PROGRAMMING	864.001	788.00		1,000.00
08/08/2025	2	1459(A)	I192009	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192010	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192011	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192012	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192013	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192014	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192015	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192016	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192017	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192018	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192019	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192020	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I129021	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192022	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192023	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192024	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192025	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192026	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192027	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192028	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192126	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192127	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192128	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192129	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192130	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192131	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192134	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1459(A)	I192148	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00		172.00
08/08/2025	2	1473(A)	25-132	MCFADDEN JOHNNIE RAY	PROGRAMMING	864.001	788.00		500.00
08/08/2025	2	1540(A)*#	INV12029657	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		83.24
					Total for department 788.00:			**$**	**6,399.24**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**6,417.23**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		53.46
					Total for department 000.00:			**$**	**53.46**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**53.46**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		6.14
					Total for department 000.00:			**$**	**6.14**
Department: 770.32 PARKS CHEVY COMMONS									
08/08/2025	2	1541(A)	3039650	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		12,346.25
					Total for department 770.32:			**$**	**12,346.25**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**12,352.39**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		2,032.51
					Total for department 000.00:			**$**	**2,032.51**
Department: 313.00 PARAMEDIC SECTION									
08/08/2025	2	1404(A)*#	85853320	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		866.12
08/08/2025	2	1404(A)	85853319	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,485.64
08/08/2025	2	1404(A)	85857878	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		555.80
08/08/2025	2	1420(A)	022122	CMP DISTRIBUTORS INC	QTE#15865 KELSEA BROCK	769.000	313.00		295.00
08/08/2025	2	1463(A)*#	4	KRISPY KLEAN CAR WASH 11	MEDICS WASHES 6/28/24-1/27/25	957.005	313.00		124.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.20

					Total for department 313.00:			**$**	**3,374.76**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,407.27**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		353.00
					Total for department 000.00:			**$**	**353.00**
Department: 430.00 ANIMAL SHELTER									
08/08/2025	2	1411(A)	80AB52	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		45.00
08/08/2025	2	1412(A)	204408 JUNE 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
08/08/2025	2	1412(A)	159282 JUNE 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,361.23
08/08/2025	2	1452(A)*#	071725AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		98.00
08/08/2025	2	1452(A)	061025AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		178.00
08/08/2025	2	1453(A)	250131	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
08/08/2025	2	1518(A)*#	6035737258	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		696.54
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		144.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		384.04
08/08/2025	2	1544(A)	0019321387	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		405.50
					Total for department 430.00:			**$**	**4,487.42**
					Total for fund 2130 ANIMAL SHELTER			**$**	**4,840.42**
Department: 801.00 COOPERATIVE EXTENSION									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		20.78
					Total for department 801.00:			**$**	**20.78**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**20.78**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		383.24
					Total for department 000.00:			**$**	**383.24**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
08/08/2025	2	1421(A)*#	C32585	COMMUNICATION ACCESS CENTER	MITCHELL HOLALY	801.031	290.00		164.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		14.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	DAVID LAWER	801.031	290.00		164.00
08/08/2025	2	1421(A)	C32585	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		22.40
08/08/2025	2	1518(A)*#	6038063068	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		401.48
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		457.89
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		255.53
					Total for department 290.00:			**$**	**1,479.30**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,862.54**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		1,475.52
					Total for department 000.00:			**$**	**1,475.52**
Department: 601.01 PUBLIC HEALTH ADMIN									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		120.50
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		38.99
					Total for department 601.01:			**$**	**159.49**
Department: 602.02 IMMUNIZATIONS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.49
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		46.33
					Total for department 602.02:			**$**	**166.82**
Department: 602.04 MATERNAL CHILD HEALTH									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.40
					Total for department 602.04:			**$**	**96.40**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		44.67
					Total for department 605.02:			**$**	**44.67**

Department: 606.03 STI/STD									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
					Total for department 606.03:			**$**	**48.20**
Department: 608.02 WIC RESIDENT SERVICES									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		2.44
					Total for department 608.02:			**$**	**388.04**
Department: 611.01 FAMILY PLANNING									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		18.36
					Total for department 611.01:			**$**	**18.36**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
					Total for department 618.03:			**$**	**24.10**
Department: 619.00 HEARING & VISION									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		3.24
					Total for department 619.00:			**$**	**27.34**
Department: 626.01 ENVIRONMENTAL HEALTH									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		43.86
					Total for department 626.01:			**$**	**92.06**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**2,541.00**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		166.54
					Total for department 000.00:			**$**	**166.54**
Department: 602.03 VACCINATION OUTREACH									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		5.27
					Total for department 602.03:			**$**	**5.27**
Department: 607.01 HEALTHY START									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
					Total for department 607.01:			**$**	**96.39**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**268.20**
Department: 255.01 TAXES									
08/08/2025	2	1441(A)	GHPMSS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		104,591.00
08/08/2025	2	1441(A)	GHPMSP0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		122,955.00
08/08/2025	2	1441(A)	GHPPS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		77,761.00
08/08/2025	2	1441(A)	GHPLS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		7,072.00
08/08/2025	2	1441(A)	GHPRS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		17,596.00
08/08/2025	2	1441(A)	GHPMH0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		871.00
08/08/2025	2	1441(A)	GHPD0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		89,540.00
08/08/2025	2	1441(A)	GHPCM0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		35,234.00
08/08/2025	2	1441(A)	GHPCDS0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		29,212.00
08/08/2025	2	1441(A)	GHPIC0525	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		48,483.20
					Total for department 255.01:			**$**	**533,315.20**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**533,315.20**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**5.85**
Department: 691.00 SENIOR SERVICES									
08/08/2025	2	1425(A)	2025.6.30-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		6,211.00
08/08/2025	2	1438(A)	MCCREE2025-SRSVC	FLOYD J MCCREE THEATRE	ADVERTISING- 2025 SPONSORSHIP	900.014	691.00		1,000.00
08/08/2025	2	1468(A)	2025/06/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM JUNE 2025	867.012	691.00		14,342.84
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		28.88
					Total for department 691.00:			**$**	**21,582.72**
					Total for fund 2231 SENIOR SERVICES			**$**	**21,588.57**
Department: 000.00 NON SPECIFIC									

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		10.55
					Total for department 000.00:			**$**	**10.55**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		16.64
					Total for department 322.00:			**$**	**16.64**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**27.19**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		23.12
					Total for department 000.00:			**$**	**23.12**
Department: 701.00 PLANNIN - INDIRECT									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.10
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		138.55
					Total for department 701.00:			**$**	**162.65**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**185.77**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		1.20
					Total for department 000.00:			**$**	**1.20**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1.20**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		6.60
					Total for department 000.00:			**$**	**6.60**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**6.60**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.63
					Total for department 000.00:			**$**	**0.63**
					Total for fund 2331 COMMUNITY GRANT			**$**	**0.63**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.06
					Total for department 000.00:			**$**	**0.06**
					Total for fund 2335 NSP 3			**$**	**0.06**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.88
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2337 MSHDA			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		21.01
					Total for department 000.00:			**$**	**21.01**
					Total for fund 2340 CDBG 20X0			**$**	**21.01**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
					Total for fund 2350 HESG 20X0			**$**	**0.08**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.92
					Total for department 000.00:			**$**	**3.92**
					Total for fund 2360 HOME 2020			**$**	**3.92**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		32.07
					Total for department 000.00:			**$**	**32.07**
Department: 296.03 COOP REIMB PROSECUTOR									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		65.93
					Total for department 296.03:			**$**	**114.13**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**146.20**
Department: 000.00 NON SPECIFIC									

08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		7.50
					Total for department 000.00:			**$**	**7.50**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**7.50**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		8.69
					Total for department 000.00:			**$**	**8.69**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**8.69**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**3.47**
					Total for fund 2384 SAKI GRANT			**$**	**3.47**
Department: 296.01 PROSECUTOR									
08/08/2025	2	1472(A)	MARTIN072125	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
08/08/2025	2	1524(A)	THICK072125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		39.51
					Total for department 000.00:			**$**	**39.51**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**39.51**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.19
					Total for department 000.00:			**$**	**3.19**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**3.19**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		4.74
					Total for department 000.00:			**$**	**4.74**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**4.74**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		307.13
					Total for department 000.00:			**$**	**307.13**
					Total for fund 2642 GIVE GRANT			**$**	**307.13**
Department: 311.00 DRUG TEAM									
08/08/2025	2	1532(A)	0000059	TWO DOGS LLC	K-9 EXPENSE	955.014	311.00		223.00
					Total for department 311.00:			**$**	**223.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**223.00**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**6.49**
Department: 283.02 LRC ADMIN									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		192.80
					Total for department 283.02:			**$**	**192.80**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**199.29**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.07
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2727-000.00.123.000	123.000	000.00		1,490.57
					Total for department 000.00:			**$**	**1,490.64**
Department: 698.01 HEAD START									
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		4.40
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2727-698.01-829.001	829.001	698.01		502.32
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		92.62
					Total for department 698.01:			**$**	**599.34**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**2,089.98**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		356.36

					Total for department 000.00:			**$**	**356.36**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		23.46
					Total for department 697.15:			**$**	**71.66**
					Total for fund 2731 SENIOR FOODS			**$**	**428.02**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		200.54
					Total for department 000.00:			**$**	**200.54**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**200.54**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**5.63**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**5.63**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		10.06
					Total for department 000.00:			**$**	**10.06**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**10.06**
Department: 695.40 PROGRAM-SUPPORT									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.09
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		0.23
					Total for department 695.40:			**$**	**24.32**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**24.32**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		2.66
					Total for department 000.00:			**$**	**2.66**
Department: 695.41 PROGRAM-DIRECT									
08/08/2025	2	1415(A)	061125RETTINGER-UJ	CITY OF BURTON	2237 SCOTTWOOD DR BURTON 48529	866.381	695.41		892.01
					Total for department 695.41:			**$**	**892.01**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**894.67**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		37.27
					Total for department 000.00:			**$**	**37.27**
Department: 697.30 COMMODITY DISTRIBUTION									
08/08/2025	2	1414(A)*	4237720825	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.22
08/08/2025	2	1414(A)	4237720711	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		35.86
08/08/2025	2	1533(A)*	194810067	ULINE	COMM SUPPLIES	752.000	697.30		983.70
					Total for department 697.30:			**$**	**1,066.28**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,103.55**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		32.92
					Total for department 000.00:			**$**	**32.92**
Department: 697.30 COMMODITY DISTRIBUTION									
08/08/2025	2	1414(A)*	4237720825	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.23
08/08/2025	2	1414(A)	4237720711	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
08/08/2025	2	1533(A)*	194810067	ULINE	COMM SUPPLIES	752.000	697.30		983.69
					Total for department 697.30:			**$**	**1,030.42**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**1,063.34**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		44.37
					Total for department 000.00:			**$**	**44.37**
					Total for fund 2764 SUMMER YOUTH JTPA			**$**	**44.37**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		13.06
					Total for department 000.00:			**$**	**13.06**

					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**13.06**
Department: 699.00 COMMON									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		96.40
					Total for department 699.00:			**$**	**96.40**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**96.40**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		1.60
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2801-000.00-123.000	123.000	000.00		7,900.08
08/08/2025	2	1462(A)	30727	KINDER SYSTEMS INC	OCT 25 - JUNE 26 - 2801-000.00-123.000	123.000	000.00		5,515.15
					Total for department 000.00:			**$**	**13,416.83**
Department: 698.01 HEAD START									
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		16.28
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2801-698.01-829.001	829.001	698.01		1,858.60
08/08/2025	2	1518(A)*#	6036927528	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		344.22
08/08/2025	2	1518(A)	6036927529	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		992.78
08/08/2025	2	1518(A)	6036927530	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		126.56
08/08/2025	2	1518(A)	6036927533	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		1,053.98
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		61.47
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		342.67
					Total for department 698.01:			**$**	**4,796.56**
Department: 698.06 EARLY HEADSTART									
08/08/2025	2	1422(A)*#	243676	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
08/08/2025	2	1462(A)*#	30727	KINDER SYSTEMS INC	JULY 25 - SEPT 25 - 2801-698.06-829.001	829.001	698.06		2,662.30
08/08/2025	2	1516(A)	578994	ALARM MANAGEMENT II LLC	CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06		104.34
08/08/2025	2	1518(A)*#	6036927528	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		388.17
08/08/2025	2	1518(A)	6036927529	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		1,119.52
08/08/2025	2	1518(A)	6036927530	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		142.71
08/08/2025	2	1518(A)	6036927533	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		1,188.54
08/08/2025	2	1539(A)*#	INV12015664	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		490.85
					Total for department 698.06:			**$**	**6,119.75**
Department: 698.07 EARLY HEADSTART TTA									
08/08/2025	2	1484(A)	07/18/2025	ON TAP INC	2801-698.07-910.004	910.004	698.07		1,001.25
					Total for department 698.07:			**$**	**1,001.25**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**25,334.39**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		4.98
					Total for department 000.00:			**$**	**4.98**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**4.98**
Department: 699.54 LIPPINCOTT									
08/08/2025	2	1397(A)*#	3030-11938	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.004	699.54		80.00
					Total for department 699.54:			**$**	**80.00**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**80.00**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		12.13
					Total for department 000.00:			**$**	**12.13**
Department: 699.00 COMMON									
08/08/2025	2	1397(A)*#	3030-11938	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.000	699.00		640.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		127.70
					Total for department 699.00:			**$**	**815.90**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**828.03**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		375.55
					Total for department 000.00:			**$**	**375.55**
Department: 308.04 SCHOOL RESOURCE OFFICER									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09

					Total for department 308.04:			**$**	**24.09**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**399.64**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		242.68
					Total for department 000.00:			**$**	**242.68**
					Total for fund 2852 FENTON TWP PATROL			**$**	**242.68**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		222.52
					Total for department 000.00:			**$**	**222.52**
Department: 315.00 ROAD PATROL									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**24.09**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**246.61**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		367.57
					Total for department 000.00:			**$**	**367.57**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**367.57**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		68.95
					Total for department 000.00:			**$**	**68.95**
Department: 310.00 INVESTIGATIVE									
08/08/2025	2	1416(A)	FLUSHING Q325	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		13,632.64
08/08/2025	2	1416(A)	FLUSHING Q325	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		1,067.48
08/08/2025	2	1417(A)	GBCITY Q325	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,904.68
08/08/2025	2	1417(A)	GBCITY Q325	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		2,182.16
08/08/2025	2	1447(A)	GBTWP Q325	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		24,282.12
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.10
					Total for department 310.00:			**$**	**56,093.18**
					Total for fund 2856 GAIN			**$**	**56,162.13**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		155.70
					Total for department 000.00:			**$**	**155.70**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**155.70**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		90.45
					Total for department 000.00:			**$**	**90.45**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**90.45**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		151.86
					Total for department 000.00:			**$**	**151.86**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**151.86**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		537.93
					Total for department 000.00:			**$**	**537.93**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**537.93**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		191.19
					Total for department 000.00:			**$**	**191.19**
Department: 315.00 ROAD PATROL									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.10
					Total for department 315.00:			**$**	**24.10**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**215.29**
Department: 283.00 CIRCUIT COURT									
08/08/2025	2	1401(A)	2939	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**

					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		1,196.74
					Total for department 000.00:			**$**	**1,196.74**
Department: 356.00 GVRC OPERATING COST									
08/08/2025	2	1442(A)	GVRC JUN25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,442.05
08/08/2025	2	1464(A)	KAGEJULY2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,360.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		241.00
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		59.39
08/08/2025	2	1535(A)#	113632 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		28,082.29
08/08/2025	2	1538(A)	77118743	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,082.43
					Total for department 356.00:			**$**	**39,267.16**
Department: 663.07 DAY TREATMENT									
08/08/2025	2	1490(A)	SNV56185	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		55,979.15
08/08/2025	2	1535(A)#	113632 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		752.74
					Total for department 663.07:			**$**	**56,731.89**
Department: 664.00 COMMUNITY BASED SERVICES									
08/08/2025	2	1405(A)	916625	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		51.83
					Total for department 664.00:			**$**	**216.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**97,412.62**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		98.95
					Total for department 000.00:			**$**	**98.95**
Department: 283.00 CIRCUIT COURT									
08/08/2025	2	1402(A)*#	PDLB00083	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		118.57
08/08/2025	2	1402(A)	PDLB00082	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		129.20
08/08/2025	2	1408(A)	432	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
08/08/2025	2	1408(A)	427	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,452.50
08/08/2025	2	1408(A)	429	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
08/08/2025	2	1408(A)	433	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,080.00
08/08/2025	2	1408(A)	430	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
08/08/2025	2	1408(A)	431	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,540.00
08/08/2025	2	1408(A)	434	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
08/08/2025	2	1408(A)	437	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,557.50
08/08/2025	2	1408(A)	435	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
08/08/2025	2	1408(A)	438	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
08/08/2025	2	1409(A)	148	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,277.50
08/08/2025	2	1409(A)	146	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
08/08/2025	2	1409(A)	147	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
08/08/2025	2	1409(A)	149	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
08/08/2025	2	1409(A)	150	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
08/08/2025	2	1418(A)	24T03130-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,340.00
08/08/2025	2	1421(A)*#	C186971	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		290.00
08/08/2025	2	1429(A)	2248	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
08/08/2025	2	1429(A)	2258	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
08/08/2025	2	1429(A)	2259	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
08/08/2025	2	1429(A)	2267	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
08/08/2025	2	1429(A)	2266	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
08/08/2025	2	1429(A)	2250	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
08/08/2025	2	1429(A)	2257	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
08/08/2025	2	1429(A)	2255	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
08/08/2025	2	1429(A)	2265	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
08/08/2025	2	1429(A)	2253	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
08/08/2025	2	1429(A)	2252	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
08/08/2025	2	1429(A)	2251	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00

08/08/2025	2	1429(A)	2271	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1429(A)	2270	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1429(A)	2261	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1429(A)	2272	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/08/2025	2	1429(A)	2249	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2260	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1429(A)	2254	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2256	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
08/08/2025	2	1429(A)	2268	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2277	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/08/2025	2	1429(A)	2262	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1429(A)	2274	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1429(A)	2273	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1429(A)	2264	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/08/2025	2	1429(A)	2269	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/08/2025	2	1429(A)	2263	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/08/2025	2	1429(A)	2275	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/08/2025	2	1429(A)	2276	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/08/2025	2	1431(A)	051925DT	ESCOTT EMILY	PSYCHOLOGIST 24TA3348FY	956.004	283.00	5,100.00
08/08/2025	2	1431(A)	071825KW	ESCOTT EMILY	PSYCHOLOGICAL EVAL 25TB0637FY	956.004	283.00	3,300.00
08/08/2025	2	1434(A)	7-24-25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
08/08/2025	2	1434(A)	22050378-4	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
08/08/2025	2	1434(A)	25052937-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1434(A)	24053361-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1434(A)	25050936-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1434(A)	7-31-25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1434(A)	25053850-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1436(A)	10	FARHAT SAMI	PSYCHOLOGICAL EVAL 24T02403FY	956.004	283.00	1,800.00
08/08/2025	2	1448(A)	240	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1449(A)	2301026	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
08/08/2025	2	1451(A)	24-052727-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/08/2025	2	1451(A)	24-053332-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1451(A)	25-051396-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1451(A)	25T01220-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1451(A)	25T01801-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/08/2025	2	1451(A)	25T00773-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/08/2025	2	1461(A)	24-53395-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
08/08/2025	2	1461(A)	24-53395-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
08/08/2025	2	1461(A)	25-53050-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/08/2025	2	1461(A)	25-1991-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1461(A)	24-1627-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1461(A)	24-53395-05	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	75.28
08/08/2025	2	1466(A)	10783	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
08/08/2025	2	1466(A)	10781	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
08/08/2025	2	1466(A)	10777	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1466(A)	10778	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/08/2025	2	1466(A)	10784	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/08/2025	2	1466(A)	10782	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/08/2025	2	1466(A)	10776	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1466(A)	10779	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
08/08/2025	2	1467(A)	120169	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/08/2025	2	1467(A)	120177	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
08/08/2025	2	1467(A)	120168	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1467(A)	120178	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1467(A)	120179	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/08/2025	2	1467(A)	120175	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1467(A)	120172	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

08/08/2025	2	1467(A)	120173	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1467(A)	120180	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
08/08/2025	2	1467(A)	120171	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/08/2025	2	1467(A)	120174	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1467(A)	120176	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1470(A)	330	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
08/08/2025	2	1470(A)	321	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
08/08/2025	2	1470(A)	318	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1470(A)	333	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1470(A)	335	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/08/2025	2	1470(A)	319	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
08/08/2025	2	1470(A)	334	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
08/08/2025	2	1470(A)	328	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/08/2025	2	1470(A)	326	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
08/08/2025	2	1470(A)	329	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
08/08/2025	2	1470(A)	325	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/08/2025	2	1470(A)	336	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
08/08/2025	2	1470(A)	322	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1470(A)	314	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/08/2025	2	1470(A)	324	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/08/2025	2	1470(A)	327	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/08/2025	2	1470(A)	323	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/08/2025	2	1470(A)	317	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1470(A)	331	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/08/2025	2	1470(A)	315	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/08/2025	2	1470(A)	332	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/08/2025	2	1470(A)	316	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
08/08/2025	2	1470(A)	3200	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1471(A)	20399	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1471(A)	20400	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/08/2025	2	1475(A)	25052	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1475(A)	25053	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1475(A)	25051	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1475(A)	25054	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1475(A)	25055	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1475(A)	25071	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1475(A)	25070	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1475(A)	25069	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1476(A)	129	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/08/2025	2	1476(A)	128	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	123	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/08/2025	2	1476(A)	126	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	133	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
08/08/2025	2	1476(A)	131	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
08/08/2025	2	1476(A)	125	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1476(A)	122	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1476(A)	124	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
08/08/2025	2	1476(A)	121	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/08/2025	2	1476(A)	134	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
08/08/2025	2	1476(A)	135	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
08/08/2025	2	1476(A)	130	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/08/2025	2	1476(A)	132	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
08/08/2025	2	1476(A)	127	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
08/08/2025	2	1476(A)	136	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
08/08/2025	2	1476(A)	139	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
08/08/2025	2	1476(A)	137	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1476(A)	138	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,847.50

08/08/2025	2	1476(A)	138	BEER MICHAEL T	MISCELLANEOUS EXPENDITURE	955.000	283.00	128.50
08/08/2025	2	1483(A)	267	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1483(A)	266	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1493(A)	25521561	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
08/08/2025	2	1493(A)	24532611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1493(A)	2502431	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/08/2025	2	1493(A)	25018361	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/08/2025	2	1493(A)	2518001	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/08/2025	2	1493(A)	25015172	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/08/2025	2	1493(A)	21001181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/08/2025	2	1493(A)	22033521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1493(A)	25012561	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1493(A)	2501985	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/08/2025	2	1495(A)	17731	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,400.01
08/08/2025	2	1499(A)	PPGN25-03	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	800.00
08/08/2025	2	1504(A)	2078	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
08/08/2025	2	1504(A)	2077	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/08/2025	2	1504(A)	2076	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1504(A)	2086	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1504(A)	2085	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1504(A)	2087	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/08/2025	2	1504(A)	2075	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/08/2025	2	1504(A)	2084	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/08/2025	2	1504(A)	2090	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/08/2025	2	1504(A)	2080	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/08/2025	2	1504(A)	2083	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1504(A)	2082	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/08/2025	2	1504(A)	2079	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
08/08/2025	2	1504(A)	2088	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1504(A)	2081	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/08/2025	2	1504(A)	2089	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/08/2025	2	1505(A)*	ROB00146	ROBINSON SHELIE	TRANSCRIPTS 25-050670-FH	907.000	283.00	1,562.85
08/08/2025	2	1507(A)	765	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/08/2025	2	1507(A)	766	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
08/08/2025	2	1509(A)	20250705	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
08/08/2025	2	1509(A)	20250701	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/08/2025	2	1509(A)	20250707	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/08/2025	2	1515(A)	153-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,887.50
08/08/2025	2	1515(A)	578-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
08/08/2025	2	1515(A)	172-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,860.00
08/08/2025	2	1517(A)	457	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/08/2025	2	1517(A)	460	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
08/08/2025	2	1517(A)	458	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1517(A)	456	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/08/2025	2	1517(A)	459	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/08/2025	2	1517(A)	464	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/08/2025	2	1517(A)	461	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/08/2025	2	1517(A)	462	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/08/2025	2	1517(A)	463	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/08/2025	2	1517(A)	466	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/08/2025	2	1517(A)	465	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/08/2025	2	1517(A)	467	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/08/2025	2	1517(A)	472	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
08/08/2025	2	1517(A)	471	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/08/2025	2	1517(A)	470	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/08/2025	2	1517(A)	469	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/08/2025	2	1521(A)	190242	HKS MITIGATION SERVICES LLC	MITIGATION SPECIALISTS 99-45871-FC	956.004	283.00	6,764.80

08/08/2025	2	1523(A)	00331	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
08/08/2025	2	1523(A)	00307	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
08/08/2025	2	1523(A)	00323	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
08/08/2025	2	1523(A)	00306	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
08/08/2025	2	1523(A)	00321	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
08/08/2025	2	1523(A)	00320	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
08/08/2025	2	1523(A)	00310	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		820.00
08/08/2025	2	1523(A)	00314	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
08/08/2025	2	1523(A)	00328	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,060.00
08/08/2025	2	1523(A)	00317	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
08/08/2025	2	1523(A)	00327	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
08/08/2025	2	1523(A)	00309	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
08/08/2025	2	1523(A)	00330	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
08/08/2025	2	1523(A)	00332	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
08/08/2025	2	1523(A)	00318	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		3,200.00
08/08/2025	2	1523(A)	00315	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
08/08/2025	2	1523(A)	00329	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
08/08/2025	2	1523(A)	00326	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
08/08/2025	2	1523(A)	00322	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
08/08/2025	2	1523(A)	00325	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,320.00
08/08/2025	2	1523(A)	00316	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
08/08/2025	2	1523(A)	00324	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		5,320.00
08/08/2025	2	1523(A)	00308	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,747.50
08/08/2025	2	1523(A)	00319	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,320.00
08/08/2025	2	1523(A)	00313	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
08/08/2025	2	1523(A)	00311	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		72.30
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		51.05
08/08/2025	2	1529(A)	255	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,860.00
08/08/2025	2	1529(A)	258	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
08/08/2025	2	1529(A)	257	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
08/08/2025	2	1529(A)	2560	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
08/08/2025	2	1529(A)	254	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,820.00
					Total for department 283.00:			**$**	**183,177.06**
					Total for fund 2921 MIDC GRANT			**$**	**183,276.01**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**2.05**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**2.05**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**6.78**
					Total for fund 2924 ADULT DRUG COURT			**$**	**6.78**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.19
					Total for department 000.00:			**$**	**3.19**
Department: 294.00 PROBATE COURT									
08/08/2025	2	1518(A)*#	6038063080	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		41.02
					Total for department 294.00:			**$**	**41.02**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**44.21**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.27
					Total for department 000.00:			**$**	**3.27**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**3.27**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		4.86

					Total for department 000.00:			**$**	**4.86**
Department: 195.00 REIMBURSEMENT									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		144.60
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		8.16
					Total for department 195.00:			**$**	**152.76**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**157.62**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		21.03
					Total for department 000.00:			**$**	**21.03**
Department: 689.00 VETERANS SERVICES									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.20
08/08/2025	2	1528(A)*#	6605373	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		44.52
					Total for department 689.00:			**$**	**92.72**
					Total for fund 2930 VETERAN MILLAGE			**$**	**113.75**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		2.93
					Total for department 000.00:			**$**	**2.93**
Department: 286.00 67TH DISTRICT COURT									
08/08/2025	2	1480(A)	6865	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		80.50
08/08/2025	2	1480(A)	6865	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		241.50
					Total for department 286.00:			**$**	**322.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**324.93**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**0.11**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**0.11**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		41.28
					Total for department 000.00:			**$**	**41.28**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**41.28**
Department: 265.00 BUILDINGS & GROUNDS									
08/08/2025	2	1494(A)*#	461660	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		36,998.67
08/08/2025	2	1494(A)	461980 & 461970	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		32,298.68
					Total for department 265.00:			**$**	**69,297.35**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**69,297.35**
Department: 265.00 BUILDINGS & GROUNDS									
08/08/2025	2	1494(A)*#	462920	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		2,871.43
					Total for department 265.00:			**$**	**2,871.43**
Department: 640.02 ARPA									
08/08/2025	2	1512(A)	INV41221	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		5,753.57
08/08/2025	2	1512(A)	INV41224	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		24,678.81
					Total for department 640.02:			**$**	**30,432.38**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**33,303.81**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		652.69
					Total for department 000.00:			**$**	**652.69**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
08/08/2025	2	1478(A)	32914967	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03		7.18
					Total for department 770.03:			**$**	**7.18**
Department: 787.00 CATERED EVENTS									
08/08/2025	2	1522(A)	963	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,033.84
					Total for department 787.00:			**$**	**1,033.84**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,693.71**
Department: 254.00 TREASURER TAX REVERSION									
08/08/2025	2	1496(A)*#	60495	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		623.50

					Total for department 254.00:			**$**	**623.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**623.50**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		8.12
					Total for department 000.00:			**$**	**8.12**
Department: 254.21 TAX YEAR 2021									
08/08/2025	2	1496(A)*#	60495	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		5,669.50
					Total for department 254.21:			**$**	**5,669.50**
Department: 254.22									
08/08/2025	2	1496(A)*#	60495	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,448.50
					Total for department 254.22:			**$**	**1,448.50**
Department: 254.23 20X3 TAX YEAR									
08/08/2025	2	1496(A)*#	60907	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
08/08/2025	2	1526(A)	2507-01CORR	TITLE CHECK LLC	ADMIN FEE (JULY INSTALLMT)	801.004	254.23		39,489.36
08/08/2025	2	1526(A)	25TS-19	TITLE CHECK LLC	TITLE SEARCH	814.000	254.23		212,362.50
					Total for department 254.23:			**$**	**253,401.86**
Department: 254.24 20X4 TAX YEAR									
08/08/2025	2	1424(A)	9542-0028/EAM	DICKINSON WRIGHT	FOR SERVICES RENDERED	991.000	254.24		39,350.00
					Total for department 254.24:			**$**	**39,350.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**299,877.98**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		567.13
					Total for department 000.00:			**$**	**567.13**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**567.13**
Department: 443.00 DRAIN SERVICE									
08/08/2025	2	1426(A)	262346REPLC	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		494.85
08/08/2025	2	1427(A)	267218	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		101.23
08/08/2025	2	1432(A)	I1849578	EXOTIC RUBBER & PLASTICS	SUPPLIES	763.000	443.00		28.17
08/08/2025	2	1433(A)	002145/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00		61.95
08/08/2025	2	1486(A)	44654	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00		400.00
08/08/2025	2	1487(A)	44806	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00		220.00
					Total for department 443.00:			**$**	**1,306.20**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**1,306.20**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		78.06
					Total for department 000.00:			**$**	**78.06**
Department: 234.00 CAR POOL									
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		48.19
					Total for department 234.00:			**$**	**48.19**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**126.25**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
08/08/2025	2	1446(A)*#	9573970911	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		258.70
08/08/2025	2	1479(A)	2537258	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
08/08/2025	2	1479(A)	32539355	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
08/08/2025	2	1479(A)	32539358	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
08/08/2025	2	1479(A)	2537272	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
08/08/2025	2	1479(A)	2537312	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
08/08/2025	2	1498(A)	53149	PRO COMM INC	EQUIPMENT REPAIR	931.000	770.11		160.00
08/08/2025	2	1531(A)	2411013	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		46.99
08/08/2025	2	1531(A)	2413103	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		135.30
08/08/2025	2	1531(A)	2414591	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		72.41
					Total for department 770.11:			**$**	**1,028.52**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**1,028.52**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**

					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1440(A)#	5708587	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		75.17
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		37.42
					Total for department 000.00:			**$**	**112.59**
Department: 196.00 INSURANCE									
08/08/2025	2	1440(A)#	5708587	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00		286.83
					Total for department 196.00:			**$**	**286.83**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**399.42**
Department: 202.00 APPROPRIATIONS									
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,850.95
08/08/2025	2	1485(A)	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		15,878.35
					Total for department 202.00:			**$**	**36,729.30**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**36,729.30**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**3.67**
Department: 255.06 NON SPECIFIC									
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06		109.00
08/08/2025	2	1527(A)*#	6597694	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		24.10
					Total for department 255.06:			**$**	**133.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**136.77**
Department: 000.00 NON SPECIFIC									
08/08/2025	2	1454(A)*	PPE 7/04/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 7/18/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
08/08/2025	2	1485(A)*#	2025/07/16-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06		11,281.50
					Total for department 255.06:			**$**	**11,281.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**11,281.93**
Department: 255.06 NON SPECIFIC									
08/08/2025	2	1450(A)	DO0062911	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		5,091.07
08/08/2025	2	1545(A)	DO0062925	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		1,466.00
					Total for department 255.06:			**$**	**6,557.07**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**6,557.07**
Department: 255.06 NON SPECIFIC									
08/08/2025	2	1396(A)	69620	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,100.00
08/08/2025	2	1400(A)	161805	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		1,980.00
08/08/2025	2	1419(A)	1596171	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06		1,250.40
08/08/2025	2	1437(A)	740778	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06		1,080.00
08/08/2025	2	1506(A)	0119325	ROWE PROFESSIONAL SERVICES	ENGINEEERING WORK ON DRAIN	801.004	255.06		3,638.75
08/08/2025	2	1513(A)	DO0062924	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06		4,850.00
08/08/2025	2	1542(A)	3039327	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		1,833.92
08/08/2025	2	1543(A)	3039344	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06		627.50
					Total for department 255.06:			**$**	**17,360.57**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**17,360.57**
				TOTAL - ALL FUNDS				**$**	**1,801,931.12**

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