11/24/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 11/17/2025 - 11/23/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-M HAYDUK (OCT-DEC)	123.000	000.00	50.41
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/18/2025	2	1005276#	04448	CMPASS	PREPAID EXPENSES	123.000	000.00	87.32
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY27 CHATGPT (1010-228.01-933.001)	123.000	000.00	24.59
11/19/2025	2	3956(A)*#	INV49932	SENTINEL TECHNOLOGIES INIC	FY 27 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY28 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY29 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY30 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY31 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY32 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY33 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY34 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY35 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY36 PREPAID - 1010-265.00-801.004	123.000	000.00	8.20
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY27 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY28 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY29 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY30 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY31 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY32 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY33 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY34 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY35 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY36 1010-283.00-933.001	123.000	000.00	147.26
11/19/2025	2	3957(A)#	471045	VICTORS MIDCO 1 LLC	PRE-PAID 1010-228.01-933.001	123.000	000.00	1,375.89
11/19/2025	2	3959(A)#	B20483189	SHI INTERNATIONAL CORP	FY27	123.000	000.00	1,147.25
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY28	123.000	000.00	1,150.39
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY29	123.000	000.00	47.15
					Total for department 000.00:			**$ 19,601.72**
Department: 105.00 ADMINISTRATION								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
11/18/2025	2	1005269	287293528437-BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
					Total for department 105.00:			**$ 535.39**
Department: 172.00 FISCAL SERVICES ADMIN								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
11/19/2025	2	3965(A)*#	6047681525	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	201.53
11/19/2025	2	3965(A)	6047681526	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	47.60
11/19/2025	2	3967(A)	8012541053	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
					Total for department 172.00:			**$ 548.60**
Department: 202.00 APPROPRIATIONS								
11/17/2025	2	1005222	MCCREE 11/13/25	CITY OF FLINT	MCCREE COURTROOMS PLAN SUBMISSION	804.000	202.00	2,262.00
11/19/2025	2	3899(A)	25173	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	2,702.50
					Total for department 202.00:			**$ 4,964.50**
Department: 215.00 ELECTION COUNTY CLERK								
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	288.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	1,118.00
					Total for department 215.00:			**$ 1,406.37**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	550.00
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	268.62
					Total for department 216.00:			**$ 959.56**
Department: 228.01 DATA PROCESSING								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,408.31
11/18/2025	2	1005277	255482582	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	9,640.49
11/18/2025	2	1005280	641440	DNS FILTER INC	SOFTWARE -	933.001	228.01	1,000.00
11/19/2025	2	3856(A)	10068151	BEST BUY STORES LP	J5CREATE-ERGONOMIC DUAL MONITOR MOUNT	755.000	228.01	101.23
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	754.000	228.01	39.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	135.29
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	12.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-4924783-2297042	755.000	228.01	48.25
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3239862-0718634	755.000	228.01	36.98
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-7551044-779420	755.000	228.01	88.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3358903-0365066	755.000	228.01	70.48
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000	228.01	99.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-9744252-7613854	755.000	228.01	37.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-6648983-9864244	755.000	228.01	80.69
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6779244-9713836	755.000	228.01	36.99
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER - TOWER	755.000	228.01	263.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	VUE TESTING	910.005	228.01	389.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-28-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-1358921-0481055	910.005	228.01	126.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-9-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	910.005	228.01	10.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR JAMES TERRY	910.005	228.01	80.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR PAUL SHARPE	910.005	228.01	80.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY26 CHATGPT	933.001	228.01	1,775.41
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	ANNUAL SOFTWARE CHARGE	933.001	228.01	250.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01	30.00
11/19/2025	2	3956(A)*#	INV49210	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
11/19/2025	2	3956(A)	INV49931	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER 1725	978.001	228.01	298.00
11/19/2025	2	3957(A)#	471045	VICTORS MIDCO 1 LLC	SERVICE EXPRESS EXTENDED WARRANTY	933.001	228.01	14,824.11
11/19/2025	2	3959(A)#	B20457521	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL	933.001	228.01	39,700.00
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	NETALLY ETHERSCOPE RENEWAL	933.001	228.01	1,100.10
11/19/2025	2	3965(A)*#	6047681544	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	73.18
11/19/2025	2	3965(A)	6047681545	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.77
					Total for department 228.01:			**$ 74,152.74**
Department: 233.00 PURCHASING								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
11/19/2025	2	3931(A)	3549597	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	117.22
					Total for department 233.00:			**$ 136.80**
Department: 246.00 GIS								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
11/18/2025	2	1005267	28730310421611142025	AT&T	CELL PHONES	850.001	246.00	44.97
11/18/2025	2	1005276#	04448	CMPASS	MEMBERSHIPS	915.000	246.00	312.68
					Total for department 246.00:			**$ 365.48**
Department: 253.00 TREASURER								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.19
11/19/2025	2	3971(A)	INV 152797	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	246.90

					Total for department 253.00:			**$**	**329.09**
Department: 255.04 MISCELLANEOUS									
11/18/2025	2	1005292	288106 FOIA25-1369	HANNAH DUEHRING	FREEDOM OF INFO REQUEST REV	672.031	255.04		487.30
					Total for department 255.04:			**$**	**487.30**
Department: 257.00 EQUALIZATION									
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-M HAYDUK (JAN-SEP)	915.000	257.00		149.59
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	M HAYDUK 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	K MOORS 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	K VOLKENING 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	R GORMAN 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	K HAWKINS 2026 CERT RENEWAL	915.000	257.00		130.89
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
					Total for department 257.00:			**$**	**847.11**
Department: 265.00 BUILDINGS & GROUNDS									
11/17/2025	2	1005218	287338382885X111425	AT&T MOBILITY	TELEPHONE	850.000	265.00		866.64
11/17/2025	2	1005220	137951	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	265.00		97.49
11/17/2025	2	1005223	SAGI-011820 11/13/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		33.82
11/17/2025	2	1005225#	205013849194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		813.09
11/17/2025	2	1005225	206704213327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,663.58
11/17/2025	2	1005225	202344180312	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.43
11/17/2025	2	1005225	201276334355	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,179.99
11/17/2025	2	1005225	204568916294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		348.49
11/17/2025	2	1005225	204568916295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		48.64
11/17/2025	2	1005225	204568916296	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		537.41
11/17/2025	2	1005225	201721234597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,554.01
11/17/2025	2	1005225	201721234600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.89
11/17/2025	2	1005249	12126 FYE25	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		7.00
11/17/2025	2	1005249	12126 FYE26	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		24.00
11/17/2025	2	1005260	459408	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
11/19/2025	2	3850(A)	FJ27339F2	ALRO STEEL CORP	SUPPLIES	763.000	265.00		256.31
11/19/2025	2	3862(A)#	43379647	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		4,108.75
11/19/2025	2	3865(A)*#	4248477217	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		79.34
11/19/2025	2	3865(A)	4248208880	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/19/2025	2	3865(A)	4248944829	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
11/19/2025	2	3876(A)*#	18123	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		30,096.64
11/19/2025	2	3882(A)*#	S106571596.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		11.00
11/19/2025	2	3905(A)#	1940963	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		17.19
11/19/2025	2	3927(A)	3071900	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
11/19/2025	2	3927(A)	3071257	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
11/19/2025	2	3927(A)	3073309	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
11/19/2025	2	3930(A)	32977302	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		6.12
11/19/2025	2	3956(A)*#	INV49932	SENTINEL TECHNOLOGIES INIC	LICENSE	801.004	265.00		66.70
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00		732.77
11/19/2025	2	3968(A)	3610064	SUMMIT FIRE PROTECTION	SERV CONT GENERAL	801.004	265.00		53.75
					Total for department 265.00:			**$**	**46,152.34**
Department: 266.00 CORPORATION COUNSEL									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
					Total for department 266.00:			**$**	**43.07**
Department: 267.00 BUILDING & GROUNDS MCCREE									
11/17/2025	2	1005225#	201276334354	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		2,488.06
11/18/2025	2	1005304*#	168624	OOMA INC	FY 26 MTHLY 11/1 - 11/30/25 - 630 S. SAG	850.000	267.00		368.10
11/18/2025	2	1005304	168305	OOMA INC	FY 26 MTHLY SERVICES - 1002 S. SAGINAW	850.000	267.00		208.80
11/18/2025	2	1005304	168783	OOMA INC	TELEPHONE 1101 BEACH ST	850.000	267.00		159.30
11/19/2025	2	3862(A)#	43379648	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,148.75
11/19/2025	2	3876(A)*#	18118	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
11/19/2025	2	3905(A)#	1940789	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		85.45
					Total for department 267.00:			**$**	**20,478.12**
Department: 270.00 HUMAN RESOURCES									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-HR	850.000	270.00		31.32
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.32
					Total for department 270.00:			**$**	**79.64**
Department: 283.00 CIRCUIT COURT									
11/17/2025	2	1005259	6127721372	VERIZON WIRELESS	TELEPHONE	850.000	283.00		181.69
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
11/19/2025	2	3853(A)*#	FPLB1089	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		550.00
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S YAMBRICK	835.001	283.00		85.00
11/19/2025	2	3943(A)	10362	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		534.36
11/19/2025	2	3944(A)	10329	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		299.30
11/19/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		1,035.00
11/19/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		156.19
11/19/2025	2	3956(A)*#	INV49041	SENTINEL TECHNOLOGIES INIC	FY26	933.001	283.00		5,039.73
11/19/2025	2	3961(A)	019458	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00		441.00
					Total for department 283.00:			**$**	**8,611.99**
Department: 286.00 67TH DISTRICT COURT									
11/17/2025	2	1005238	62857C	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00		12.90
11/17/2025	2	1005246	110325HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
11/17/2025	2	1005253	852821167	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE - FLUSHING	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - MT MORRIS	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - BURTON	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - FENTON	850.000	286.00		931.33
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
11/18/2025	2	1005266	7268488010	AT&T	TELEPHONE	850.000	286.00		195.75
11/18/2025	2	3836(A)	1375	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		871.05
11/18/2025	2	3837(A)	DHAMPTON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		123.75
11/18/2025	2	3838(A)	25-067	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		413.85
11/18/2025	2	3839(A)	25-03JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		330.00
11/18/2025	2	3840(A)	428788	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		4,962.08
11/18/2025	2	3843(A)	3321568103	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		204.96
11/18/2025	2	3844(A)	2025/11/13-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,263.50
11/18/2025	2	3845(A)	2025/11/13-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,517.25
11/18/2025	2	3846(A)	2025/11/13-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,009.75
11/18/2025	2	3847(A)	MJR60590CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		311.25
11/18/2025	2	3848(A)	25-065	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		553.35
11/18/2025	2	3849(A)	6047681578	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		2,826.53
11/18/2025	2	3849(A)	6047681580	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		242.19
					Total for department 286.00:			**$**	**21,923.71**
Department: 294.00 PROBATE COURT									
11/18/2025	2	1005263	2023223752DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
11/18/2025	2	1005289	24-224967-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	24-226233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
11/18/2025	2	1005289	21-218547-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	18-209510-GA 10/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
11/18/2025	2	1005289	25-229614-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	25-229734-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	25-229780-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	2025229836GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
11/18/2025	2	1005289	16-206105-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		835.00

11/18/2025	2	1005289	22-221618-GA 10/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
11/18/2025	2	1005302	2024226171CA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		800.00
11/18/2025	2	1005302	2025228653CA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		200.00
11/18/2025	2	1005302	2025228604GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
11/19/2025	2	3855(A)	2004173884DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/19/2025	2	3855(A)	2025229658DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/19/2025	2	3935(A)	428808	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		427.40
11/19/2025	2	3965(A)*#	6046235785	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		261.13
11/19/2025	2	3984(A)	389988	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		81.00
					Total for department 294.00:			**$**	**8,768.26**

Department: 295.00 ADULT PROBATION

11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
11/19/2025	2	3965(A)*#	6023590596	STAPLES INC	SUPPLIES OFFICE	754.000	295.00		24.26
11/19/2025	2	3965(A)	6023590597	STAPLES INC	SUPPLIES OFFICE	754.000	295.00		596.14
					Total for department 295.00:			**$**	**1,070.63**

Department: 296.01 PROSECUTOR

11/18/2025	2	1005261	FLI-2025091575	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/18/2025	2	1005261	FLI-2025094375	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
11/18/2025	2	1005272	103	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01		715.40
11/18/2025	2	1005291*	1762443631	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		462.00
11/18/2025	2	1005314	6127721371	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.97
11/19/2025	2	3853(A)*#	PROS0729	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		262.80
11/19/2025	2	3853(A)	PROS0731	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		216.45
11/19/2025	2	3853(A)	PROS0733	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		2,930.40
11/19/2025	2	3853(A)	PROS0732	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		227.55
11/19/2025	2	3853(A)	PROS0734	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		353.40
11/19/2025	2	3853(A)	PROS0735	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		171.90
11/19/2025	2	3875(A)	638	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		10.80
11/19/2025	2	3875(A)	639	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		93.60
11/19/2025	2	3875(A)	640	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		29.70
11/19/2025	2	3880(A)	25-068	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.10
11/19/2025	2	3888(A)	JMF-25-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		79.20
11/19/2025	2	3908(A)*#	2025/11/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - LEVERONE CAROLYN	913.013	296.01		205.00
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - RUTLEDGE REYANNAC	913.013	296.01		478.59
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	MEIJER STORE	913.013	296.01		175.95
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		703.36
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		41.91
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		41.91
11/19/2025	2	3914(A)	TSJ00315PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		90.00
11/19/2025	2	3942(A)	MJR5897PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		85.50
11/19/2025	2	3942(A)	MJR05938PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		74.70
11/19/2025	2	3946(A)	25-066	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		107.10
					Total for department 296.01:			**$**	**8,140.68**

Department: 297.00 JURY BOARD

11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
11/19/2025	2	3965(A)*#	6047681583	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		104.75
					Total for department 297.00:			**$**	**120.41**

Department: 302.00 SHERIFF COURT SECURITY/TRANS

11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRCT CRT	769.000	302.00		22.00
					Total for department 302.00:			**$**	**22.00**

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	303.00		13.39
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/DIST COURT	769.000	303.00		22.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/DIST COURT (BRIEFCASE/SILVER)	752.000	303.00		60.26
					Total for department 303.00:			**$**	**95.65**

Department: 305.00 SHERIFF ADMIN

11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
11/18/2025	2	1005299	3238	MICHIGAN AMMO LLC	RANGE TRAINING AMMO	772.000	305.00		2,700.00
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	305.00		13.39
11/19/2025	2	3892(A)	0002547	GET IN GEAR SPORTS	TRAINING EMPLOYEES/ADMIN	910.005	305.00		995.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DISPLAY CASES)	752.000	305.00		44.47
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (FINGERPRINT INK PADS)	752.000	305.00		94.19
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DISPLAY CASES)	752.000	305.00		178.20
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (4 PK TOTES/STORAGE)	752.000	305.00		113.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (POLICE DUTY GEAR RACK/ORG.	752.000	305.00		118.63
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (CERTIF FOLDERS/FRAMES)	752.000	305.00		32.63
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (PLACE SETTINGS)	752.000	305.00		368.76
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (IPHONE FAST CHARGER)	752.000	305.00		8.49
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (AUDIO AUX JACK CABLE)	752.000	305.00		21.97
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	MOTHERLY INTERCESSION/ADMIN/ADVERTISING	884.064	305.00		265.05
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FLOYD J MCCREE/ADMIN (ADVERTISING)	884.064	305.00		250.00
					Total for department 305.00:			**$**	**5,689.25**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/17/2025	2	1005225#	201276334357	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		5,539.59
11/17/2025	2	1005225	201721234599	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		42.58
11/17/2025	2	1005229	362784	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		133.02
11/17/2025	2	1005229	362544	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		278.59
11/19/2025	2	3876(A)*#	18119	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
11/19/2025	2	3882(A)*#	S106572887.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		38.00
					Total for department 309.00:			**$**	**8,325.11**

Department: 310.00 INVESTIGATIVE

11/18/2025	2	1005273	5011	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		625.00
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	310.00		40.17
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FED EX/DB/STOCCHI	754.000	310.00		9.96
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB/STOCCHI	754.000	310.00		20.46
					Total for department 310.00:			**$**	**695.59**

Department: 312.00 SPECIALTY TEAM

11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00		26.78
					Total for department 312.00:			**$**	**26.78**

Department: 317.00 SENIOR SERVICES ELDER ABUSE

11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	317.00		40.17
					Total for department 317.00:			**$**	**40.17**

Department: 331.00 SHERIFF MARINE DIVISION

11/18/2025	2	1005287	347018	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		394.91
11/18/2025	2	1005287	347386	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		443.13
11/18/2025	2	1005287	347491	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		183.98
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	331.00		13.39
					Total for department 331.00:			**$**	**1,035.41**

Department: 351.00 CORRECTIONS

11/18/2025	2	1005288	032794203	GALLS PARENT HOLDINGS LLC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		96.99
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	351.00		40.17
11/19/2025	2	3858(A)*#	85987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,191.00
11/19/2025	2	3862(A)#	43378219	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,463.19
11/19/2025	2	3868(A)	024247	CMP DISTRIBUTORS INC	VESTS PER QT'S: 16336-337 (JAIL)	769.000	351.00		6,075.00
11/19/2025	2	3872(A)	12189	D.B COMMUNICATIONS INC.	SUPPLIES OFFICE/JAIL	754.000	351.00		280.00
11/19/2025	2	3879(A)	6355684031	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		940.24
11/19/2025	2	3879(A)	6355774222	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		1,593.50
11/19/2025	2	3894(A)	9694419293	WW GRAINGER INC	101035100752000	752.000	351.00		94.64

11/19/2025	2	3894(A)	9699891702	WW GRAINGER INC	101035100752000	752.000	351.00		189.28
11/19/2025	2	3894(A)	9704718213	WW GRAINGER INC	101035100752000	752.000	351.00		348.38
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/JAIL	769.000	351.00		629.00
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3358903-0365066	752.000	351.00		15.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6679244-9713836	752.000	351.00		54.96
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (ANDIS T-BLADE REPLACEMENT)	752.000	351.00		59.22
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (ADJ BLADE HAIR CLIPPERS)	752.000	351.00		333.39
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (OFFICE SUPPLIES)	752.000	351.00		108.48
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (IPHONE FAST CHARGER)	752.000	351.00		8.49
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (3-RING BINDERS & DIVID)	754.000	351.00		154.45
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (SECURITY CHECK PAPER)	754.000	351.00		41.93
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (RECORD/ACCT BOOK)	754.000	351.00		86.91
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/SHIPPING CRDT ($6.99)	910.005	351.00		(2.33)
					Total for department 351.00:			**$**	**14,802.88**
Department: 426.00 EMERGENCY MANAGEMENT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
11/18/2025	2	1005315	0002142	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES OFFICE/EOC	754.000	426.00		554.00
					Total for department 426.00:			**$**	**565.75**
Department: 442.00 DRAIN COMMISSIONER									
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	442.00		390.87
11/17/2025	2	1005224	OCT 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		166.85
11/17/2025	2	1005226	206170552818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		108.24
11/17/2025	2	1005227	206348392124	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		332.00
11/17/2025	2	1005250	MYLONAS - CSW	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
11/17/2025	2	1005251	MYLONAS- SESC	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
11/18/2025	2	1005264*#	S661915915-25314	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		931.33
11/19/2025	2	3908(A)*#	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		243.67
11/19/2025	2	3908(A)	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SOFTWARE MAINTENANCE	933.000	442.00		9.95
11/19/2025	2	3966(A)	6047173640	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		81.49
					Total for department 442.00:			**$**	**2,454.40**
Department: 640.02 ARPA									
11/18/2025	2	1005316	ARPA # 029 2ND PYMT	VILLAGE OF OTISVILLE	WASTEWATER LAGOON UPGRADES	899.029	640.02		66,078.70
					Total for department 640.02:			**$**	**66,078.70**
Department: 648.00 MEDICAL EXAMINER									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	648.00		931.33
11/18/2025	2	1005301	FA 041-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY A25-2387	831.000	648.00		300.00
11/18/2025	2	1005301	FA 044-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A25-2404	831.000	648.00		300.00
11/18/2025	2	1005312	00006647RR455-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		12.91
11/18/2025	2	1005317	0301618-IN	GMT POWER INC	GENERATOR MAINTENANCE	801.035	648.00		1,420.00
11/19/2025	2	3860(A)	10	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		1,360.00
11/19/2025	2	3863(A)	0007	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,130.00
11/19/2025	2	3870(A)	18	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		650.00
11/19/2025	2	3891(A)	11	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,190.00
11/19/2025	2	3915(A)	25-011	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,020.00
11/19/2025	2	3917(A)	251112	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,550.00
11/19/2025	2	3937(A)	1292337-IC-PMT 1	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		3,177.00
11/19/2025	2	3937(A)	1292337-IC-PMT 2	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00		6,979.00
11/19/2025	2	3937(A)	1292337-OC PMT-1	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		491.00
11/19/2025	2	3937(A)	1292337-OC PMT 2	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00		1,260.00
11/19/2025	2	3941(A)	13185	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00		11,538.48
11/19/2025	2	3941(A)	13160	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		12,150.00
11/19/2025	2	3985(A)	25-1111	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,580.00
					Total for department 648.00:			**$**	**48,039.72**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/17/2025	2	1005216	FLI-2025091836	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
11/17/2025	2	1005216	FLI-2025086173	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.92
11/17/2025	2	1005216	FLI-2025089352	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.20
11/17/2025	2	1005216	FLI-2025086174	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.60
11/17/2025	2	1005216	FLI-2025085468	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/17/2025	2	1005216	FLI-2025094764	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.44
11/17/2025	2	1005216	FLI-2025087013	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.00
11/17/2025	2	1005216	FLI-2025087014	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
11/17/2025	2	1005216	FLI-2025090504	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		23.15
11/17/2025	2	1005216	FLI-2025090502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
11/17/2025	2	1005230	1858104	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005230	1864592	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005230	1864593	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005258	0000883AX7445FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		818.28
11/17/2025	2	1005258	0000883AX7445FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		29.84
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
11/19/2025	2	3918(A)	29425	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		350.00
11/19/2025	2	3918(A)	29426	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3918(A)	29427	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3978(A)	29423	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3978(A)	29424	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**3,191.65**
Department: 711.00 REG OF DEEDS									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		387.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		375.00
					Total for department 711.00:			**$**	**836.76**
					Total for fund 1010 GENERAL FUND			**$**	**371,623.33**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/18/2025	2	1005336	Q2088635	QUADIENT LEASING USA INC	REPAIRS EQUIPMENT	931.000	751.00		574.29
					Total for department 751.00:			**$**	**574.29**
Department: 764.00 PARKS RANGERS SERVICES									
11/19/2025	2	3955(A)	12360694	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,311.76
					Total for department 764.00:			**$**	**2,311.76**
Department: 769.00 MOUNDS									
11/18/2025	2	1005342	209253	UNITED COMMERCE GROUP LLC	SUPPLIES OTHER	752.000	769.00		873.44
					Total for department 769.00:			**$**	**873.44**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/18/2025	2	1005294	50114	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01		154.00
11/18/2025	2	1005323	202077208393	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.08
11/18/2025	2	1005323	201810210580	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		122.60
11/18/2025	2	1005328*#	2012140DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		42.35
11/18/2025	2	1005334#	BUELL9/3-9/8/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005334	EACC9/3-9/7/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		150.00
11/18/2025	2	1005334	MNDS10/21-10/31/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005334	HOGB10/21-10/26/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005340#	761-11364858	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11365003	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365032	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365064	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365820	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11365847	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367111	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367119	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367130	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367141	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71

11/18/2025	2	1005340	761-11368782	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368793	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368795	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368983	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368903	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11369989	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Z PEARCE	835.001	770.01		77.00
11/19/2025	2	3950(A)#	264264C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**4,095.67**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/18/2025	2	1005322	81CRVNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		393.85
11/18/2025	2	1005328*#	2012139DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		95.08
11/18/2025	2	1005328	2012156	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		167.86
11/18/2025	2	1005328	0013225	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		243.33
11/18/2025	2	1005328	1903771	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		659.66
11/18/2025	2	1005328	0202446	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		197.74
11/18/2025	2	1005328	2182862	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(19.98)
11/18/2025	2	1005330	3736-B	LWD INC	CRV-MAINTENANCE	930.000	770.03		150.00
11/18/2025	2	1005334#	CRV10/23-10/31/25	NAGY WILLIAM MARK	REPAIRS BUILDING	930.000	770.03		150.00
11/18/2025	2	1005335#	13131	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		755.55
11/18/2025	2	1005335	13132	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		413.54
11/18/2025	2	1005335	13133	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		536.71
11/18/2025	2	1005335	13134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		314.48
11/18/2025	2	1005335	13135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,078.19
11/18/2025	2	1005340#	761-11365811	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11365883	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11365928	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11371856	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/19/2025	2	3865(A)*#	4249218895	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		636.64
11/19/2025	2	3950(A)#	264264C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00
					Total for department 770.03:			**$**	**7,205.77**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/18/2025	2	1005335#	9711	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		430.19
11/18/2025	2	1005335	08717	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		207.18
11/18/2025	2	1005340#	761-11368667	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		136.28
11/18/2025	2	1005340	761-11368671	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368900	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368901	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368994	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11371817	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11371876	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005341	11348233	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		361.00
					Total for department 770.05:			**$**	**2,224.91**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
11/18/2025	2	1005328*#	3013893	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		77.02
11/18/2025	2	1005328	2013983	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		121.54
11/18/2025	2	1005328	9014262	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		131.99
11/18/2025	2	1005328	7014378	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		133.52
11/18/2025	2	1005328	7014387	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		4.76
11/18/2025	2	1005328	5014569	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		60.51
					Total for department 770.12:			**$**	**529.34**
Department: 770.31 CITY PARKS-GENERAL									
11/18/2025	2	1005328*#	5010943	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		23.91
					Total for department 770.31:			**$**	**23.91**
Department: 770.32 PARKS CHEVY COMMONS									
11/18/2025	2	1005343*#	310719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		1,132.20
11/18/2025	2	1005343	310720	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		410.29
11/19/2025	2	3977(A)	2445885	TRI COUNTY EQUIPMENT	REPAIRS EQUIPMENT	931.000	770.32		121.84
					Total for department 770.32:			**$**	**1,664.33**
Department: 770.34 STATE PARK RIVERFRONT									
11/18/2025	2	1005328*#	6010860	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		199.70
11/19/2025	2	3895(A)*#	9661541202	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		42.57
					Total for department 770.34:			**$**	**242.27**
Department: 772.00 MERKLEY FARMS									
11/18/2025	2	1005325	2511-908394	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		18.98
11/18/2025	2	1005325	2511-917885	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		17.15
11/18/2025	2	1005325	2511-917925	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		19.82
					Total for department 772.00:			**$**	**55.95**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/18/2025	2	1005328*#	9182725	HOME DEPOT	FM-SUPPLIES	776.000	806.00		152.78
11/19/2025	2	3963(A)*#	414416	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		3.79
					Total for department 806.00:			**$**	**156.57**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**19,958.21**
Department: 765.00 CROSSROADS									
11/18/2025	2	1005327	178579	RICHARD DALE GREEN	PROGRAMMING	864.001	765.00		525.00
					Total for department 765.00:			**$**	**525.00**
Department: 765.02 PARKS HALLOWEEN									
11/19/2025	2	3963(A)*#	414496	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		114.30
11/19/2025	2	3963(A)	414500	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		29.94
					Total for department 765.02:			**$**	**144.24**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**669.24**
Department: 788.00 CONTRACTED SERVICES									
11/18/2025	2	1005328*#	5014600	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		571.79
					Total for department 788.00:			**$**	**571.79**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**571.79**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
11/18/2025	2	1005331	APPLICATION NO 1	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		28,314.00
					Total for department 770.35:			**$**	**28,314.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**28,314.00**
Department: 313.00 PARAMEDIC SECTION									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	313.00		120.51
11/19/2025	2	3858(A)*#	85987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		317.60
11/19/2025	2	3874(A)	108406-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		139.90
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		34.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	ACTIVPOWER, INC/MEDICS	764.000	313.00		252.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00		25.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00		25.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS/SHIPPING CRDT ($6.99)	910.005	313.00		(2.33)
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	HOLIDAY INN/MCCORRY/SALES TAX CREDIT*	910.005	313.00		(16.88)
					Total for department 313.00:			**$**	**894.80**
					Total for fund 2110 PARAMEDICS FUND			**$**	**894.80**
Department: 430.00 ANIMAL SHELTER									
11/17/2025	2	1005217	156900	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
11/17/2025	2	1005217	157053	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		40.00
11/17/2025	2	1005217	157069	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		40.00
11/17/2025	2	1005217	157201	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		47.00
11/17/2025	2	1005217	157354	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		339.00
11/17/2025	2	1005217	157377	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		73.22
11/17/2025	2	1005228	EF88332	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		38.14
11/17/2025	2	1005228	EF90040	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		611.74

11/17/2025	2	1005228	EG31278	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.34
11/17/2025	2	1005228	EG31764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		669.12
11/17/2025	2	1005228	EG37125	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		69.61
11/17/2025	2	1005228	EG72872	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		517.99
11/17/2025	2	1005228	EG73147	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		170.60
11/17/2025	2	1005228	EH16591	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		44.60
11/17/2025	2	1005228	EH17280	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		76.14
11/17/2025	2	1005228	GM89750	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		144.92
11/17/2025	2	1005228	EH32988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		144.92
11/17/2025	2	1005228	EH69536	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		50.50
11/17/2025	2	1005228	EH73513	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		634.19
11/17/2025	2	1005228	EH73236	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
11/17/2025	2	1005228	EH70456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		543.78
11/17/2025	2	1005228	EJ66117	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		170.60
11/17/2025	2	1005228	EH61736	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		383.00
11/17/2025	2	1005244	64501677	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		1,436.30
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	430.00		1,016.46
11/19/2025	2	3871(A)	248027	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
11/19/2025	2	3871(A)	243479	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
11/19/2025	2	3876(A)*#	18120	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
11/19/2025	2	3907(A)	250145	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
11/19/2025	2	3907(A)	250146	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
11/19/2025	2	3908(A)*#	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES PYRANTEL	773.000	430.00		95.04
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00		45.57
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES SCAPEL BLADES	773.000	430.00		17.98
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00		45.57
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	REPAIRS GROUNDS	930.000	430.00		145.15
11/19/2025	2	3910(A)	1025139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		3,607.48
11/19/2025	2	3910(A)	3187128103	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		86.23
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E CABALLERO	835.001	430.00		87.00
11/19/2025	2	3965(A)*#	6048137502	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		68.80
11/19/2025	2	3988(A)	9029614672	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,652.00
11/19/2025	2	3988(A)	9029664036	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		906.40
11/19/2025	2	3988(A)	9029727200	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,903.16
11/19/2025	2	3988(A)	9029774935	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		380.50
					Total for department 430.00:			**$**	**17,363.53**
					Total for fund 2130 ANIMAL SHELTER			**$**	**17,363.53**
Department: 801.00 COOPERATIVE EXTENSION									
11/19/2025	2	3947(A)	2510001	REXROTH DAVID K	MT MORRIS DISTRICT COURT APPRAISAL	801.004	801.00		2,000.00
					Total for department 801.00:			**$**	**2,000.00**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,000.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	290.00		13.39
11/18/2025	2	1005310	852821168	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C GRABOW	835.001	290.00		77.00
					Total for department 290.00:			**$**	**651.98**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**651.98**
Department: 291.02 CUSTODY AND VISITATION									
11/18/2025	2	1005295	10743	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		472.31
11/18/2025	2	1005295	10744	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		760.00
					Total for department 291.02:			**$**	**1,232.31**
					Total for fund 2151 ACCESS AND VISITATION			**$**	**1,232.31**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005262#	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	123.000	000.00		541.92
					Total for department 000.00:			**$**	**541.92**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.44
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		867.76
					Total for department 601.01:			**$**	**2,561.51**
Department: 602.02 IMMUNIZATIONS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		253.80
					Total for department 602.02:			**$**	**253.80**
Department: 602.04 MATERNAL CHILD HEALTH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		210.46
					Total for department 602.04:			**$**	**210.46**
Department: 604.00 LABORATORY HEALTH DEPT									
11/18/2025	2	1005262#	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	763.000	604.00		1,608.08
					Total for department 604.00:			**$**	**1,608.08**
Department: 605.05 COVID IMMUNIZATION									
11/18/2025	2	1005304*#	168101	OOMA INC	FY 26 MONTHLY	801.000	605.05		208.80
11/18/2025	2	1005304	168708	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		109.87
					Total for department 605.05:			**$**	**318.67**
Department: 606.02 HIV PREVENTION									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.30
					Total for department 606.02:			**$**	**42.30**
Department: 606.03 STI/STD									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.60
11/19/2025	2	3928(A)*#	24537563	MCKESSON MEDICAL SURGICAL INC	BINX TESTS	764.000	606.03		2,109.01
					Total for department 606.03:			**$**	**2,193.61**
Department: 606.04 HIV PREP									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.35
					Total for department 606.04:			**$**	**47.35**
Department: 608.01 WIC BREASTFEEDING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.38
					Total for department 608.01:			**$**	**199.38**
Department: 608.02 WIC RESIDENT SERVICES									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		888.30
					Total for department 608.02:			**$**	**888.30**
Department: 611.01 FAMILY PLANNING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		47.35
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M BELLAMY	835.001	611.01		77.00
11/19/2025	2	3928(A)*#	24619687	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		131.23
11/19/2025	2	3928(A)	24619536	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		64.90
11/19/2025	2	3928(A)	24619709	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		2,075.20
					Total for department 611.01:			**$**	**2,395.68**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
11/18/2025	2	1005268	287303959661X111425	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.35
					Total for department 618.03:			**$**	**445.99**
Department: 619.00 HEARING & VISION									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		348.88
					Total for department 619.00:			**$**	**348.88**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00		321.35
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING L COMPTON	835.001	622.00		172.00
					Total for department 622.00:			**$**	**493.35**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.30

					Total for department 623.00:			**$**	**42.30**
Department: 625.00 TUBERCULOSIS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.80
11/18/2025	2	1005306	9217930772-1ST PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 9/24/2025	955.001	625.00		128.60
11/18/2025	2	1005306	9217930772-2ND PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		295.96
11/18/2025	2	1005307	565062	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	625.00		889.95
					Total for department 625.00:			**$**	**1,568.31**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01		1,111.15
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	626.01		40.17
11/18/2025	2	1005313	000048346E445-2025	UNITED PARCEL SERVICE	SUPPLIES	763.000	626.01		61.27
					Total for department 626.01:			**$**	**1,212.59**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**15,372.48**
Department: 602.03 VACCINATION OUTREACH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.30
					Total for department 602.03:			**$**	**42.30**
Department: 603.01 TOBACCO LICENSING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01		42.30
					Total for department 603.01:			**$**	**42.30**
Department: 603.02 NACCHO									
11/18/2025	2	1005274*#	CBD6ERMNAK	CASHSTAR INC	25X$40 GIFT CARDS FOR NACCHO VACCINE INC	957.006	603.02		990.00
					Total for department 603.02:			**$**	**990.00**
Department: 607.01 HEALTHY START									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01		239.00
11/18/2025	2	1005278	092025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01		17,850.03
11/18/2025	2	1005293	092025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		9,674.89
					Total for department 607.01:			**$**	**27,763.92**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02		14.81
					Total for department 607.02:			**$**	**14.81**
Department: 615.00 GENESEE HEALTH PLAN									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00		47.35
					Total for department 615.00:			**$**	**47.35**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**28,900.68**
Department: 255.01 TAXES									
11/19/2025	2	3902(A)	2025	HENRY FORD HEALTH GENESYS HOSPITAL	FY2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01		749,747.00
					Total for department 255.01:			**$**	**749,747.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**749,747.00**
Department: 691.00 SENIOR SERVICES									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
11/19/2025	2	3859(A)	2025/10/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM OCTOBER 25	867.001	691.00		6,275.94
11/19/2025	2	3859(A)	2025/09/30-SRSVCPT2	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM SEPT PT 2	867.001	691.00		702.17
11/19/2025	2	3869(A)	2025.10.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		725.83
11/19/2025	2	3887(A)	2025/11/12-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 25-26	883.032	691.00		8,060.00
11/19/2025	2	3896(A)	2025/09/30-SRSVCPT2	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM SEPT 25 PT 2	867.008	691.00		307.12
11/19/2025	2	3965(A)*#	6047681540	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		133.71
11/19/2025	2	3976(A)	2025/10/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM OCTOBER 25	867.007	691.00		13,737.68
11/19/2025	2	3981(A)	2025.10.31-SRSVC	VALLEY AREA AGENCY ON AGING	CONTRACT LOCAL MATCH FUNDS FY 2025-2026	883.034	691.00		10,000.00
11/19/2025	2	3983(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM OCT 25	867.003	691.00		20,480.80
					Total for department 691.00:			**$**	**60,435.00**
					Total for fund 2231 SENIOR SERVICES			**$**	**60,435.00**
Department: 701.00 PLANNIN - INDIRECT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.29
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	701.00		12.99
11/19/2025	2	3965(A)*#	6047681541	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		51.82
11/19/2025	2	3965(A)	6047681542	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		3.69
					Total for department 701.00:			**$**	**146.79**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**146.79**
Department: 735.00 RECYCLING									
11/18/2025	2	1005279	000404718	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		30,830.33
					Total for department 735.00:			**$**	**30,830.33**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**30,830.33**
Department: 731.00 HOUSING REHABILATION									
11/18/2025	2	1005297	3680-B	LWD INC	CDBG-CV / ELIZABETH PETERSEN ID #32818/	866.239	731.00		9,965.00
11/19/2025	2	3926(A)	78109	MAURER HEATING & COOLING CO	CDBG-CV / ANTHONY VOELKER ID #33284 /	866.239	731.00		4,473.00
					Total for department 731.00:			**$**	**14,438.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**14,438.00**
Department: 731.02 HCDF									
11/19/2025	2	3851(A)	5926	SHO PLACE INC	MSHDA - ID #32124 - MANGOLD - G-3189 W.	866.239	731.02		17,658.00
					Total for department 731.02:			**$**	**17,658.00**
					Total for fund 2337 MSHDA			**$**	**17,658.00**
Department: 731.00 HOUSING REHABILATION									
11/19/2025	2	3881(A)*#	124318	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		400.00
11/19/2025	2	3924(A)	379841	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**500.00**
					Total for fund 2340 CDBG 20X0			**$**	**500.00**
Department: 731.01 HOME HIP									
11/19/2025	2	3881(A)*#	124237	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
11/19/2025	2	3881(A)	124263	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**1,900.00**
					Total for fund 2360 HOME 2020			**$**	**1,900.00**
Department: 296.03 COOP REIMB PROSECUTOR									
11/19/2025	2	3965(A)*#	6047425264	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		63.57
11/19/2025	2	3965(A)	6047608957	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		31.58
11/19/2025	2	3965(A)	6047808142	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		(63.57)
					Total for department 296.03:			**$**	**31.58**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**31.58**
Department: 296.01 PROSECUTOR									
11/19/2025	2	3908(A)*#	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	WM SUPERCENTER	955.022	296.01		256.75
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	SAMS CLUB	955.022	296.01		56.32
					Total for department 296.01:			**$**	**313.07**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**313.07**
Department: 296.01 PROSECUTOR									
11/18/2025	2	1005265	810233614811 2025	AT&T	TELEPHONE	850.000	296.01		140.19
11/19/2025	2	3974(A)	THICK00110325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,052.19**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,052.19**
Department: 296.01 PROSECUTOR									
11/18/2025	2	1005291*	1762445058	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**924.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**924.00**
Department: 000.00 NON SPECIFIC									
11/18/2025	35	9605	39179	A FRAME AWARDS INC	NAME PLATES FOR NEW COMMISSIONERS	202.000	000.00		25.00
11/18/2025	35	9606	HIMELHOCHFYE25	ALAN HIMELHOCH	FYE25 PER DIEMS	202.000	000.00		70.00
11/18/2025	35	9608	GARBERFYE25	CINDY GARBER	FYE25 PER DIEMS	202.000	000.00		35.00
11/18/2025	35	9610	GINGELLFYE25	DESTAIN GINGELL	FYE25 PER DIEMS	202.000	000.00		70.00
11/18/2025	35	9611	MACHAFYE25	DOUGLAS MACHA	FYE25 PER DIEMS	202.000	000.00		35.00
11/18/2025	35	9612	BENNINGFYE25	ED BENNING	PER DIEMS FOR FYE25	202.000	000.00		70.00
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	TRAFFIC COUNTER REIMBURSEMENT	202.000	000.00		175.30

11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT JULY	202.000	000.00		4,010.75
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT JULY	202.000	000.00		2,859.99
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING MAR-JULY	202.000	000.00		7,569.96
11/18/2025	35	9615	BRODEURFYE25	GREGORY BRODEUR	PER DIEMS FOR FYE25	202.000	000.00		35.00
11/18/2025	35	9616	KELLEYFYE25	JEFFREY KELLEY	FYE25 PER DIEMS	202.000	000.00		105.00
11/18/2025	35	9617	SHEPARDFYE25	MATTHEW SHEPARD	FYE25 PER DIEMS	202.000	000.00		140.00
11/18/2025	35	9618	HEMMINGSENFYE25	MICHAEL HEMMINGSEN	FYE25 PER DIEMS	202.000	000.00		70.00
11/18/2025	35	9620	VANHAAFTENFYE25	RICHARD VAN HAAFTEN	FYE25 PER DIEMS	202.000	000.00		140.00
11/18/2025	35	9621	DORSEYFYE25	SHAWNICE DORSEY	FYE25 PER DIEMS	202.000	000.00		175.00
11/18/2025	35	9625	HAMILTONFYE25	WILLIAM HAMILTON	FYE25 PER DIEMS	202.000	000.00		210.00
					Total for department 000.00:			**$**	**15,796.00**
Department: 733.04 INFORMATION SERVICES									
11/18/2025	35	9609	2025/09/30-CULVERT	CITY OF FLUSHING	CULVERT PMT -REGION V ITEM	801.004	733.04		16,000.00
					Total for department 733.04:			**$**	**16,000.00**
Department: 733.07 RUTH MOTT TRAIL PLAN									
11/18/2025	35	9613	0007390495	GANNETT MEDIA CORP	SMALL URBAN ADVERTISEMENT	900.014	733.07		186.73
11/18/2025	35	9619	3580973	ADVANCE LOCAL HOLDINGS CORP	SMALL URBAN ADVERTISEMENT	900.014	733.07		427.96
11/18/2025	35	9622	183421	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		43.50
11/18/2025	35	9623	183422	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		43.50
11/18/2025	35	9624	389170	JAMS MEDIA LLC	SMALL URBAN ADVERTISEMENT	900.014	733.07		279.20
					Total for department 733.07:			**$**	**980.89**
Department: 733.13 REGIONAL HOUSING									
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	supplies	754.000	733.13		3,915.29
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		39,307.00
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		4,238.71
					Total for department 733.13:			**$**	**47,461.00**
					Total for fund 2410 GLS REGION V			**$**	**80,237.89**
Department: 311.00 DRUG TEAM									
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/E-COLLAR -K9 KRYK	955.014	311.00		279.99
					Total for department 311.00:			**$**	**279.99**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**279.99**
Department: 697.14 WAIVER-DPOS									
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		5.87
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1.67
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		719.54
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		81.83
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.14		140.36
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		12.41
					Total for department 697.14:			**$**	**961.68**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		31.69
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5.81
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9.02
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,885.52
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		441.88
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C SKAGGS	835.001	697.15		77.00
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.15		757.96
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		67.00
					Total for department 697.15:			**$**	**5,334.81**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		8.22
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.81
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.34
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,007.36
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		114.56
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.16		196.51
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		17.37
					Total for department 697.16:			**$**	**1,411.10**
					Total for fund 2731 SENIOR FOODS			**$**	**7,707.59**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		68.06
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		17.44
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		19.39
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,346.67
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		949.22
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,628.22
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		151.37
					Total for department 697.15:			**$**	**11,239.30**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**11,239.30**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.52
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		1.00
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		431.72
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		49.10
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.25		84.22
					Total for department 697.25:			**$**	**569.56**
Department: 697.28 CHILDHOOD MEALS									
11/19/2025	2	3980(A)*#	1915014	US FOODS INC	SUPPLIES FOOD	762.000	697.28		28.59
					Total for department 697.28:			**$**	**28.59**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**598.15**
Department: 695.41 PROGRAM-DIRECT									
11/18/2025	2	1005320	111725GIBSON-U	CITY OF FLINT	2905 KELLAR AVE FLINT 48504	866.381	695.41		1,167.58
11/18/2025	2	1005320	110725JACKSON-U	CITY OF FLINT	3752 WORCHESTER DR FOINT 48503	866.381	695.41		685.77
11/18/2025	2	1005320	111225MCDANIEL-U	CITY OF FLINT	642 W BUNDY AVE FLINT 48505	866.381	695.41		2,307.65
11/18/2025	2	1005320	110725SIMS-U	CITY OF FLINT	3106 CHEYENNE AVE FLINT 48507	866.381	695.41		2,346.87
11/18/2025	2	1005320	111225HINTON-U	CITY OF FLINT	2616 THOMAS ST FLINT 48504	866.381	695.41		602.21
11/18/2025	2	1005320	111225CAVETTE-U	CITY OF FLINT	2045 HOWARD AVE FLINT 48503	866.381	695.41		1,161.30
11/18/2025	2	1005320	111325LAVALLEY-U	CITY OF FLINT	1449 INDIANA AVE FLINT 48506	866.381	695.41		2,740.57
11/18/2025	2	1005320	111325HAMPTON-U	CITY OF FLINT	2610 WISNER ST FLINT 48504	866.381	695.41		1,166.28
11/18/2025	2	1005320	111325STARLING-U	CITY OF FLINT	1355 DAVISON RD FLINT 48506	866.381	695.41		1,243.55
11/18/2025	2	1005320	111325ALSTON-U	CITY OF FLINT	2036 CHELAN ST FLINT 48503	866.381	695.41		837.86
11/18/2025	2	1005320	111325LYNCH-U	CITY OF FLINT	318 E MYRTLE AVE FLINT 48505	866.381	695.41		350.00
11/18/2025	2	1005320	111225DOBSON-U	CITY OF FLINT	4030 COMSTOCK AVE FLINT 48504	866.381	695.41		1,077.61
11/18/2025	2	1005320	110425COLEMAN-U	CITY OF FLINT	4133 COMSTOCK AVE FLINT 48504	866.381	695.41		3,000.00
					Total for department 695.41:			**$**	**18,687.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**18,687.25**
Department: 697.30 COMMODITY DISTRIBUTION									
11/19/2025	2	3866(A)*	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		35.44
					Total for department 697.30:			**$**	**35.44**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**35.44**
Department: 697.30 COMMODITY DISTRIBUTION									
11/19/2025	2	3866(A)*	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		35.44
					Total for department 697.30:			**$**	**35.44**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**35.44**
Department: 698.01 HEAD START									
11/19/2025	2	3928(A)*#	24587119	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		513.77
11/19/2025	2	3934(A)#	2025-11-10-FIELD TRP	MUELLERS ORCHARD AND CIDER MILL	2801-698.01-781.000	781.000	698.01		808.00

11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		467.10
					Total for department 698.01:			**$**	**1,788.87**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,623.52
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		186.58
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		139.86
					Total for department 698.03:			**$**	**8,451.12**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,295.58
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		373.16
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		157.71
					Total for department 698.05:			**$**	**2,826.45**
Department: 698.06 EARLY HEADSTART									
11/19/2025	2	3867(A)	OCT-25	CITY OF CLIO	UTILITIES	924.000	698.06		64.67
11/19/2025	2	3928(A)*#	24587119	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		579.36
11/19/2025	2	3934(A)#	2025-11-10-FIELD TRP	MUELLERS ORCHARD AND CIDER MILL	2801-698.06-781.000	781.000	698.06		192.00
11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		526.72
					Total for department 698.06:			**$**	**1,362.75**
Department: 698.11 MOTT EARLY HEADSTART									
11/18/2025	2	1005333	OCTOBER - 2025	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		12,700.94
					Total for department 698.11:			**$**	**12,700.94**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**27,130.13**
Department: 699.54 LIPPINCOTT									
11/18/2025	2	1005321	25-11-10-MTR2-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54		77.24
11/18/2025	2	1005321	25-11-10-MTR1-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54		6.67
11/18/2025	2	1005321	25-11-10-MTR2-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54		502.03
11/18/2025	2	1005321	25-11-10-MTR1-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54		43.33
11/18/2025	2	1005324	00708586020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
11/19/2025	2	3876(A)*#	18122	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		656.66
11/19/2025	2	3882(A)*#	S106567621.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54		4.35
11/19/2025	2	3962(A)	587723	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		160.00
					Total for department 699.54:			**$**	**1,689.20**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,689.20**
Department: 699.00 COMMON									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		931.33
					Total for department 699.00:			**$**	**931.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**931.33**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		26.78
					Total for department 315.00:			**$**	**26.78**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**26.78**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		40.17
					Total for department 315.00:			**$**	**40.17**
					Total for fund 2852 FENTON TWP PATROL			**$**	**40.17**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		13.39
					Total for department 315.00:			**$**	**13.39**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**13.39**
Department: 308.02 GHS RESOURCE OFFICER									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.02		26.78
					Total for department 308.02:			**$**	**26.78**
Department: 308.07 GOODRICH SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.07		13.39
					Total for department 308.07:			**$**	**13.39**
Department: 308.09 MT MORRIS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.09		13.39
					Total for department 308.09:			**$**	**13.39**
Department: 308.10 LAKEVILLE SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.10		13.39
					Total for department 308.10:			**$**	**13.39**
Department: 308.12 ATHERTON SCHOOLS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.12		13.39
					Total for department 308.12:			**$**	**13.39**
Department: 308.13 BENTLEY SCHOOLS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.13		13.39
					Total for department 308.13:			**$**	**13.39**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**93.73**
Department: 310.00 INVESTIGATIVE									
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (RFND)	752.000	310.00		(36.59)
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (TONER CARTRIDGE)	752.000	310.00		43.58
					Total for department 310.00:			**$**	**6.99**
					Total for fund 2856 GAIN			**$**	**6.99**
Department: 324.00 COMMUNITY SERVICES PROG									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	324.00		13.39
					Total for department 324.00:			**$**	**13.39**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**13.39**
Department: 312.00 SPECIALTY TEAM									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00		26.78
					Total for department 312.00:			**$**	**26.78**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**26.78**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		53.56
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/TRAFFIC/SHIPPING CRDT ($6.99)	752.000	315.00		(2.33)
					Total for department 315.00:			**$**	**51.23**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**51.23**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		120.51
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/ARROWHEAD/MASSOUD TRAINI	910.005	315.00		1,000.00
					Total for department 315.00:			**$**	**1,120.51**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,120.51**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/19/2025	2	3921(A)	FLG 2025-10	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		6,644.91
					Total for department 662.00:			**$**	**6,644.91**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,644.91**
Department: 356.00 GVRC OPERATING COST									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	356.00		1,016.46
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	356.00		13.37
11/19/2025	2	3876(A)*#	18121	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
11/19/2025	2	3890(A)#	GVRC OCT25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		7,546.82
11/19/2025	2	3958(A)	4424-4	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	356.00		277.94
11/19/2025	2	3982(A)#	114704 1STPMTFY25/26	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		3,562.81
11/19/2025	2	3986(A)#	0166	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		225.00
					Total for department 356.00:			**$**	**14,025.73**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
11/19/2025	2	3948(A)#	I-49235	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		10,075.00
					Total for department 663.01:			**$**	**10,075.00**

Department: 663.07 DAY TREATMENT

11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07	427.80
11/19/2025	2	3948(A)#	I-49637	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
11/19/2025	2	3982(A)#	114704 2NDPMTFY25/26	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	283.82
11/19/2025	2	3982(A)	114704 2NPMTFY24/25	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,937.38
11/19/2025	2	3986(A)#	0165	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	1,000.00
					Total for department 663.07:			**$ 56,149.00**

Department: 664.00 COMMUNITY BASED SERVICES

11/17/2025	2	1005245	INV-85391	BIG ROOM TESTING LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00	190.72
11/17/2025	2	1005248	STPINV00134017	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00	2,353.40
11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	17,495.91
11/19/2025	2	3890(A)#	MH/ES 10/1-10/31/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	6,000.00
11/19/2025	2	3909(A)	10-25 1STPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	280.00
11/19/2025	2	3909(A)	10-25 2NDPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	240.00
11/19/2025	2	3965(A)*#	6047681581	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	20.49
11/19/2025	2	3965(A)	6047681582	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	329.32
					Total for department 664.00:			**$ 26,909.84**
					Total for fund 2920 CHILD CARE FUND			**$ 107,159.57**

Department: 283.00 CIRCUIT COURT

11/19/2025	2	3853(A)*#	PDLB00094	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	176.70
11/19/2025	2	3854(A)	2502692-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3864(A)	181	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/19/2025	2	3864(A)	179	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/19/2025	2	3864(A)	178	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
11/19/2025	2	3864(A)	177	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/19/2025	2	3864(A)	180	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/19/2025	2	3877(A)	2698	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2692	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/19/2025	2	3877(A)	2696	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/19/2025	2	3877(A)	2691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3877(A)	2684	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2688	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/19/2025	2	3877(A)	2697	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3877(A)	2693	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/19/2025	2	3877(A)	2681	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3877(A)	2694	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3877(A)	2679	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/19/2025	2	3877(A)	2680	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/19/2025	2	3877(A)	2685	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/19/2025	2	3877(A)	2689	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/19/2025	2	3877(A)	2690	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/19/2025	2	3877(A)	2695	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/19/2025	2	3877(A)	2682	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3877(A)	2686	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/19/2025	2	3877(A)	2687	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/19/2025	2	3877(A)	2699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2683	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3885(A)	25T03022-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	25T02300-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	25051501-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3885(A)	25051501-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3885(A)	25T01851-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	24054505-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,200.00
11/19/2025	2	3885(A)	24054505-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
11/19/2025	2	3885(A)	25055411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3885(A)	25T02371-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
11/19/2025	2	3885(A)	25T02371-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/19/2025	2	3885(A)	25T02693-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
11/19/2025	2	3885(A)	25T02693-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/19/2025	2	3885(A)	25T3046-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
11/19/2025	2	3889(A)	25-007	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	600.00
11/19/2025	2	3898(A)	02997	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/19/2025	2	3898(A)	02996	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3898(A)	02994	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/19/2025	2	3898(A)	02995	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/19/2025	2	3898(A)	02999	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/19/2025	2	3903(A)	2502891	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/19/2025	2	3904(A)	25-053863-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3904(A)	25T02859-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/19/2025	2	3913(A)	1917	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
11/19/2025	2	3916(A)	25-55493-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3916(A)	24-2573-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3919(A)	10977	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3919(A)	10975	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/19/2025	2	3919(A)	10979	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/19/2025	2	3919(A)	10974	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/19/2025	2	3919(A)	10976	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/19/2025	2	3919(A)	10978	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3920(A)	120470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3920(A)	120472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3920(A)	120471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/19/2025	2	3920(A)	120467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/19/2025	2	3920(A)	120468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/19/2025	2	3920(A)	120465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/19/2025	2	3920(A)	120466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/19/2025	2	3920(A)	120469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/19/2025	2	3920(A)	120473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
11/19/2025	2	3920(A)	120474	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/19/2025	2	3920(A)	120475	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/19/2025	2	3922(A)	393	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/19/2025	2	3922(A)	396	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/19/2025	2	3922(A)	388	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
11/19/2025	2	3922(A)	395	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/19/2025	2	3922(A)	390	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
11/19/2025	2	3922(A)	394	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
11/19/2025	2	3922(A)	389	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/19/2025	2	3923(A)	20482	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/19/2025	2	3936(A)	00065-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3936(A)	00004-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3936(A)	00035-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/19/2025	2	3936(A)	00032-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3936(A)	00036-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3936(A)	00091-111225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3936(A)	00092-111225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/19/2025	2	3936(A)	00031-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/19/2025	2	3938(A)	345	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/19/2025	2	3938(A)	344	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/19/2025	2	3938(A)	342	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3938(A)	343	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/19/2025	2	3938(A)	341	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3939(A)	25548871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

11/19/2025	2	3939(A)	25029771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/19/2025	2	3949(A)	2379	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/19/2025	2	3949(A)	2378	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3949(A)	2377	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3951(A)	GEN 2519	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
11/19/2025	2	3951(A)	GEN 2520	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/19/2025	2	3951(A)	GEN 2521	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/19/2025	2	3952(A)	816	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3952(A)	815	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
11/19/2025	2	3952(A)	817	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/19/2025	2	3952(A)	818	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3954(A)	20250911	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/19/2025	2	3954(A)	2302219-4	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3954(A)	20251199	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/19/2025	2	3954(A)	20251198	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3964(A)	571	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/19/2025	2	3970(A)	152631	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00	157.67
11/19/2025	2	3972(A)	00565	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
11/19/2025	2	3972(A)	00564	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3972(A)	00574	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3972(A)	00568	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/19/2025	2	3972(A)	00569	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/19/2025	2	3972(A)	00575	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/19/2025	2	3972(A)	00567	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
11/19/2025	2	3972(A)	00576	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
11/19/2025	2	3972(A)	00572	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/19/2025	2	3972(A)	00577	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/19/2025	2	3972(A)	00566	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/19/2025	2	3972(A)	00562	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/19/2025	2	3975(A)	318	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,620.00
11/19/2025	2	3975(A)	317	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
					Total for department 283.00:			**$ 67,534.37**
					Total for fund 2921 MIDC GRANT			**$ 67,534.37**
Department: 283.00 CIRCUIT COURT								
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	990.00
					Total for department 283.00:			**$ 990.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 990.00**
Department: 283.00 CIRCUIT COURT								
11/17/2025	2	1005239	11506	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,253.75
11/17/2025	2	1005256	PRE BILL FY25/26	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
11/17/2025	2	1005256	PRE BILL FY24/25	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	500.00
11/19/2025	2	3884(A)	1899 FY24/25	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00	270.00
11/19/2025	2	3884(A)	1899 FY25/26	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00	300.00
					Total for department 283.00:			**$ 3,323.75**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 3,323.75**
Department: 283.00 CIRCUIT COURT								
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,035.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	435.00
					Total for department 283.00:			**$ 1,470.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	7,590.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	690.00
					Total for department 326.00:			**$ 8,280.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 9,750.00**
Department: 294.00 PROBATE COURT								
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,700.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	322.50
					Total for department 294.00:			**$ 3,022.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 3,022.50**
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY27 SHI - 2927-286.00-801.40	123.000	000.00	3.31
					Total for department 000.00:			**$ 3.31**
Department: 286.00 67TH DISTRICT COURT								
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.040	286.00	147.71
					Total for department 286.00:			**$ 147.71**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 151.02**
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	65.18
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	59.48
					Total for department 000.00:			**$ 124.66**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 124.66**
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3979(A)#	PR101-00002012	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00	208.63
					Total for department 000.00:			**$ 208.63**
Department: 689.00 VETERANS SERVICES								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
11/18/2025	2	1005274*#	CBD6EC2U8Y	CASHSTAR INC	GIFT CARDS FOR SRC FROM KROGER	806.000	689.00	8,448.00
11/18/2025	2	1005274	CBD6EC26TT	CASHSTAR INC	GIFT CARDS FOR SRC	806.000	689.00	8,650.00
11/18/2025	2	1005290	2025-11-06-FORSTER	GV-2004 LLC	VETERANS RELIEF	806.000	689.00	550.00
11/19/2025	2	3908(A)*#	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	30.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/AMAZON	900.005	689.00	210.19
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/MENARDS	900.005	689.00	597.74
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/FLAGS	900.005	689.00	98.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/KROGER	900.005	689.00	48.20
11/19/2025	2	3933(A)	INV-092217	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION-OCT 25	913.005	689.00	9,040.00
11/19/2025	2	3979(A)#	PR101-00002012	TYLER TECHNOLOGIES	SUPPLIES OFFICE	754.000	689.00	743.25
					Total for department 689.00:			**$ 28,458.45**
					Total for fund 2930 VETERAN MILLAGE			**$ 28,667.08**
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY27 SHI - 2931-286.00-801.004	123.000	000.00	3.31
					Total for department 000.00:			**$ 3.31**
Department: 286.00 67TH DISTRICT COURT								
11/18/2025	2	3841(A)#	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	81.25
11/18/2025	2	3841(A)	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	731.25
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	25.00
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	75.00
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00	269.50
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00	808.50
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.004	286.00	147.71
					Total for department 286.00:			**$ 2,625.71**
Department: 286.03 DC BJA SOBRIETY COURT								
11/18/2025	2	3841(A)#	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	38.50
11/18/2025	2	3841(A)	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	115.50
11/18/2025	2	3841(A)	67-11032025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	650.00
					Total for department 286.03:			**$ 804.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 3,433.02**
Department: 294.00 PROBATE COURT								
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	945.00

					Total for department 294.00:			**$**	**945.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**945.00**
Department: 640.02 ARPA									
11/19/2025	2	3925(A)	MATER-RETAINAGE 1	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		33,247.57
11/19/2025	2	3925(A)	MASTER-APP10	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		33,232.78
11/19/2025	2	3956(A)*#	INV45361	SENTINEL TECHNOLOGIES INIC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02		625.00
					Total for department 640.02:			**$**	**67,105.35**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**67,105.35**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
11/18/2025	2	1005328*#	3013859	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		173.64
11/18/2025	2	1005328	2013999DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		109.00
11/18/2025	2	1005328	2202325	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		37.49
					Total for department 763.00:			**$**	**320.13**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/18/2025	2	1005319	141533	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		57.12
11/18/2025	2	1005328*#	7901742	HOME DEPOT	RR-SUPPLIES	931.000	770.03		159.95
11/18/2025	2	1005328	2014003	HOME DEPOT	RR-SUPPLIES	931.000	770.03		246.76
11/18/2025	2	1005328	2191898	HOME DEPOT	RR-SUPPLIES	931.000	770.03		89.98
11/18/2025	2	1005328	1014063	HOME DEPOT	RR-SUPPLIES	931.000	770.03		144.78
11/18/2025	2	1005328	1014119DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03		79.26
11/18/2025	2	1005328	7014407	HOME DEPOT	RR-SUPPLIES	931.000	770.03		147.43
11/18/2025	2	1005328	5014596	HOME DEPOT	RR-SUPPLIES	931.000	770.03		44.81
11/18/2025	2	1005332	045416	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
11/19/2025	2	3895(A)*#	9701083181	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		97.32
11/19/2025	2	3929(A)	54718654	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		28.22
					Total for department 770.03:			**$**	**1,743.63**
Department: 787.00 CATERED EVENTS									
11/19/2025	2	3969(A)	991	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		1,249.99
					Total for department 787.00:			**$**	**1,249.99**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,313.75**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005271	4002351012-2024	BEST HOMES TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		14.66
11/18/2025	2	1005275	5930576109-2021	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00		416.06
11/18/2025	2	1005275	5930576109-2022	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00		166.49
11/18/2025	2	1005275	5930576109-2023	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00		153.58
11/18/2025	2	1005275	5930576109-2024	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00		75.68
11/18/2025	2	1005296	4013355017-2024	LIKE NEW HOMES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		10.10
11/18/2025	2	1005298	4105158018-2024	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		13.97
11/18/2025	2	1005305	5931501019-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		80.54
11/18/2025	2	1005305	4010226008-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		41.83
11/18/2025	2	1005305	4023161007-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		7.61
11/18/2025	2	1005308	4129177015-2024	ROZELL, DANIEL D	OTHER CURRENT LIABILITIES	279.000	000.00		22.85
11/18/2025	2	1005311	1423501049-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		27.15
11/18/2025	2	1005311	1431626002-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		64.93
11/18/2025	2	1005311	5835576040-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		8.99
11/18/2025	2	1005311	5835576039-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		53.31
11/18/2025	2	1005311	5801502074-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		18.52
11/18/2025	2	1005311	5801502073-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		10.07
					Total for department 000.00:			**$**	**1,186.34**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,186.34**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005281	0612626013-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626014-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626015-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626016-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626017-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626018-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626019-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626020-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626041-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626042-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626043-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626044-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		378.75
11/18/2025	2	1005281	0612626049-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		151.45
11/18/2025	2	1005281	0612626050-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		242.36
11/18/2025	2	1005281	0612626051-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626052-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626053-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626054-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626055-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626056-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626057-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		353.50
11/18/2025	2	1005281	0612626058-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		353.50
11/18/2025	2	1005281	0612626059-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		353.50
11/18/2025	2	1005281	0612626060-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		353.50
11/18/2025	2	1005281	0612626061-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626062-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		302.99
11/18/2025	2	1005281	0612626063-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626064-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00		521.80
11/18/2025	2	1005281	0612626013-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626014-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626015-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626016-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626017-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626018-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626019-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626020-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626041-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626042-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626043-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626044-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		378.36
11/18/2025	2	1005281	0612626049-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		151.28
11/18/2025	2	1005281	0612626050-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		242.11
11/18/2025	2	1005281	0612626051-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626052-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626053-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626054-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626055-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626056-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626057-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		353.17
11/18/2025	2	1005281	0612626058-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		353.17
11/18/2025	2	1005281	0612626059-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		353.17
11/18/2025	2	1005281	0612626060-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		353.17
11/18/2025	2	1005281	0612626061-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626062-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		302.68
11/18/2025	2	1005281	0612626063-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626064-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00		533.76
11/18/2025	2	1005281	0612626013-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00		375.82
11/18/2025	2	1005281	0612626014-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00		375.82
11/18/2025	2	1005281	0612626015-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00		375.82
11/18/2025	2	1005281	0612626016-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00		375.82

11/18/2025	2	1005281	0612626017-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	0612626018-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	0612626019-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	0612626020-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	0612626041-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626042-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626043-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626044-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	0612626049-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	150.30
11/18/2025	2	1005281	0612626050-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	240.51
11/18/2025	2	1005281	0612626051-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626052-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626053-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626054-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626055-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626056-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626057-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	350.80
11/18/2025	2	1005281	0612626058-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	350.80
11/18/2025	2	1005281	0612626059-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	350.80
11/18/2025	2	1005281	0612626060-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	350.80
11/18/2025	2	1005281	0612626061-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626062-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	300.66
11/18/2025	2	1005281	0612626063-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626064-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	540.25
11/18/2025	2	1005281	0612626013-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626013-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	387.05
11/18/2025	2	1005281	0612626014-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626015-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626016-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626017-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626018-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626019-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626020-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626041-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	302.38
11/18/2025	2	1005281	0612626042-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	302.38
11/18/2025	2	1005281	0612626043-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	302.38
11/18/2025	2	1005281	0612626044-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	0612626049-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	153.24
11/18/2025	2	1005281	0612626050-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	245.26
11/18/2025	2	1005281	0612626051-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	0612626052-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	0612626053-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626054-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626055-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626056-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626057-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	0612626058-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	0612626059-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	0612626060-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	0612626061-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	0612626062-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	0612626063-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626064-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	0612626014-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626015-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626016-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626017-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626018-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626019-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626020-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626041-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	309.62
11/18/2025	2	1005281	0612626042-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	309.62
11/18/2025	2	1005281	0612626043-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	309.62
11/18/2025	2	1005281	0612626044-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	387.05
11/18/2025	2	1005281	0612626049-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	156.92
11/18/2025	2	1005281	0612626050-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	251.14
11/18/2025	2	1005281	0612626051-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	313.96
11/18/2025	2	1005281	0612626052-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	313.96
11/18/2025	2	1005281	0612626053-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626054-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626055-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626056-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626057-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	361.26
11/18/2025	2	1005281	0612626058-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	361.26
11/18/2025	2	1005281	0612626059-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	361.26
11/18/2025	2	1005281	0612626060-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	361.26
11/18/2025	2	1005281	0612626061-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	313.96
11/18/2025	2	1005281	0612626062-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	313.96
11/18/2025	2	1005281	0612626063-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626064-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	0612626013-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626014-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626015-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626016-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626017-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626018-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626019-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626020-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626041-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	308.80
11/18/2025	2	1005281	0612626042-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	308.80
11/18/2025	2	1005281	0612626043-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	308.80
11/18/2025	2	1005281	0612626044-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	0612626049-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	156.49
11/18/2025	2	1005281	0612626050-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	250.44
11/18/2025	2	1005281	0612626051-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	313.09
11/18/2025	2	1005281	0612626052-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	313.09
11/18/2025	2	1005281	0612626053-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626054-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626055-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626056-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626057-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	360.31
11/18/2025	2	1005281	0612626058-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	360.31
11/18/2025	2	1005281	0612626059-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	360.31
11/18/2025	2	1005281	0612626060-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	360.31
11/18/2025	2	1005281	0612626061-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	313.09
11/18/2025	2	1005281	0612626062-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	313.09
11/18/2025	2	1005281	0612626063-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626064-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	562.65
11/18/2025	2	1005281	0612626013-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626014-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626015-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12

11/18/2025	2	1005281	0612626016-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626017-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626018-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626019-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626020-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626041-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626042-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626043-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626044-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626049-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		163.38
11/18/2025	2	1005281	0612626050-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		261.49
11/18/2025	2	1005281	0612626051-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626052-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626053-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626054-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626055-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626056-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626057-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626058-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626059-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626060-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626061-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626062-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626063-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626064-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005309	0708551027-2023JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.023	000.00		1,754.08
11/18/2025	2	1005309	0708551027-2024JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.024	000.00		4,489.61
					Total for department 000.00:			**$**	**81,559.68**
					Total for fund 5160 DELINQUENT TAX			**$**	**81,559.68**
Department: 443.00 DRAIN SERVICE									
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	443.00		347.45
11/17/2025	2	1005255	100441076	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		298.92
11/19/2025	2	3883(A)	002187/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		24.99
11/19/2025	2	3883(A)	002185/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		19.96
11/19/2025	2	3883(A)	002186/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		90.00
11/19/2025	2	3897(A)	080280	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00		518.00
					Total for department 443.00:			**$**	**1,299.32**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,299.32**
Department: 443.00 DRAIN SERVICE									
11/17/2025	2	1005214	6779513535454	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		43.65
11/17/2025	2	1005215	03738299	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00		2,520.81
11/17/2025	2	1005221	X101058492:01	C & S MOTORS INC	SUPPLIES VEHICLE	779.000	443.00		36.04
11/17/2025	2	1005231	0070745361	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,080.24
11/17/2025	2	1005232	5624936	HOME DEPOT	SUPPLIES	763.000	443.00		59.94
11/17/2025	2	1005233	514200	HOME DEPOT	SUPPLIES	763.000	443.00		79.95
11/17/2025	2	1005234	8514349	HOME DEPOT	SUPPLIES	763.000	443.00		51.20
11/17/2025	2	1005235	8614331	HOME DEPOT	SUPPLIES	763.000	443.00		43.82
11/17/2025	2	1005236	1514875	HOME DEPOT	SUPPLIES	763.000	443.00		10.47
11/17/2025	2	1005237	1522002	HOME DEPOT	SUPPLIES	763.000	443.00		215.39
11/19/2025	2	3886(A)	574574	FLINT WELDING SUPPLY CO	SUPPLIES	763.000	443.00		447.85
					Total for department 443.00:			**$**	**4,589.36**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,589.36**
Department: 000.00 NON SPECIFIC									
11/17/2025	2	1005240	INV-49-2464994-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00		8,910.12
11/19/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 10/1/26-11/12/26	123.000	000.00		451.15
					Total for department 000.00:			**$**	**9,361.27**
Department: 234.00 CAR POOL									
11/17/2025	2	1005243	97060	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97097	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97127	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97146	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005257	1630211370	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/17/2025	2	1005257	1630212318	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		27.53
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.58
11/19/2025	2	3852(A)	INV10106	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		350.00
11/19/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 11/12/25-9/30/26	933.001	234.00		3,388.85
11/19/2025	2	3940(A)*#	1510054495	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		385.00
11/19/2025	2	3940(A)	1510054615	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,202.48
					Total for department 234.00:			**$**	**6,758.63**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**16,119.90**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	931.000	770.11		107.12
11/18/2025	2	1005329	11116	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
11/18/2025	2	1005329	11123	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		98.50
11/18/2025	2	1005329	11146	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
11/18/2025	2	1005337	11882	SCRUB A DUB CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11		130.00
11/18/2025	2	1005338	12128	SPARKLE BUGGY CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11		425.00
11/18/2025	2	1005339	7024263-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		48.71
11/18/2025	2	1005339	7557061-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		75.93
11/18/2025	2	1005339	7024482-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		300.47
11/18/2025	2	1005343*#	312040	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,556.00
11/18/2025	2	1005343	312041	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,144.60
11/18/2025	2	1005343	311220	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		1,126.94
11/19/2025	2	3932(A)	205759	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		73.08
11/19/2025	2	3940(A)*#	1510054724	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		288.00
					Total for department 770.11:			**$**	**5,556.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,556.35**
Department: 000.00 NON SPECIFIC									
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	FY27 PREPAID EXPENSE	123.000	000.00		143.22
					Total for department 000.00:			**$**	**143.22**
Department: 196.00 INSURANCE									
11/18/2025	2	1005270*#	287352125865-FISC	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.97
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	MEMBERSHIPS	915.000	196.00		281.78
					Total for department 196.00:			**$**	**326.75**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**469.97**
Department: 202.00 APPROPRIATIONS									
11/19/2025	2	3901(A)	2023136606	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		2,240.00
11/19/2025	2	3953(A)*#	2377864	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		282,273.42
11/19/2025	2	3953(A)	23778642425	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		(1,381.98)
					Total for department 202.00:			**$**	**283,131.44**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**283,131.44**
Department: 000.00 NON SPECIFIC									
11/17/2025	2	1005242	5059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		472.81
11/17/2025	2	1005242	5060	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		472.81
					Total for department 000.00:			**$**	**945.62**
Department: 255.06 NON SPECIFIC									
11/18/2025	2	1005300	551-660077	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		26,271.00
					Total for department 255.06:			**$**	**26,271.00**
					Total for fund 7010 TRUST & AGENCY			**$**	**27,216.62**
Department: 255.06 NON SPECIFIC									

11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
11/18/2025	2	1005270*#	287352125865-FISC	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
11/19/2025	2	3861(A)	INV-05067518	BCHR US ACQUISITIONS INC	SVS MO ENDING 10-31-25	801.004	255.06	5,200.00
11/19/2025	2	3973(A)*	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	801.004	255.06	1,242.60
11/19/2025	2	3973(A)	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	26,508.70
					Total for department 255.06:			**$ 33,004.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 33,004.10**
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3857(A)	2025/11/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00
11/19/2025	2	3900(A)	100012096531	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	6,844.35
11/19/2025	2	3900(A)	100012096529	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,157.81
11/19/2025	2	3953(A)*#	2378020	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	105,177.26
11/19/2025	2	3953(A)	23780202425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	217.70
11/19/2025	2	3953(A)	2377863	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	33,709.97
11/19/2025	2	3953(A)	23778632425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	143.45
11/19/2025	2	3973(A)*	322392043875	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	815.75
					Total for department 255.06:			**$ 507,325.29**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 507,325.29**
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3987(A)	2725	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	25,591.50
					Total for department 255.06:			**$ 25,591.50**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 25,591.50**
Department: 255.06 NON SPECIFIC								
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	MAINTENANCE	975.003	255.06	39.24
11/17/2025	2	1005254	005471001110125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
					Total for department 255.06:			**$ 159.23**
					Total for fund 8020 DRN REVOLVING FUND			**$ 159.23**
				TOTAL - ALL FUNDS				**$ 2,804,867.07**

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