11/03/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
CHECK DATE FROM 10/27/2025 - 11/02/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		3,702.36
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		346.60
10/28/2025	2	1004621	4871	BAKER-APPOLONIA, JESSICA, LEA	BONDS PAYABLE BAIL BONDS	265.003	000.00		86.00
10/28/2025	2	1004629*#	DISTRICT0925	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		10.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		2,490.00
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		247.50
10/28/2025	2	1004665	4870	MATUSIK, LANDON, COLE	BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		1,691.54
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		5,741.11
10/28/2025	2	1004684	PPE 10/10/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 10/24/2025	256.000	000.00		1,864.03
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		69.36
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		8,926.88
10/30/2025	2	3478(A)#	B20383460	SHI INTERNATIONAL CORP	FY 27 VEEAM - 1010-228.01-933.001	123.000	000.00		1,805.04
					Total for department 000.00:			**$**	**27,430.42**
Department: 105.00 ADMINISTRATION									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	105.00		9.61
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	105.00		14.50
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-BOC	850.000	105.00		24.48
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-BOC	850.000	105.00		14.99
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-BOC	850.000	105.00		7.83
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-BOC	850.000	105.00		15.17
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-BOC	850.000	105.00		9.29
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-BOC	850.000	105.00		4.24
10/28/2025	2	1004616	287293528437-SEPT25	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		409.52
10/28/2025	2	1004617	287293528437-OCT25	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		102.38
10/30/2025	2	3386(A)#	C32979	COMMUNICATION ACCESS CENTER	INTERPRETERS-10/15/25 BOARD MEETING	900.005	105.00		496.80
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		83.20
					Total for department 105.00:			**$**	**1,192.01**
Department: 172.00 FISCAL SERVICES ADMIN									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	172.00		27.23
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	172.00		41.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FISCAL	850.000	172.00		69.35
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FISCAL	850.000	172.00		42.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FISCAL	850.000	172.00		22.19
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FISCAL	850.000	172.00		42.99
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FISCAL	850.000	172.00		26.33
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FISCAL	850.000	172.00		12.00
10/30/2025	2	3489(A)	152709	TGI DIRECT	SUPPLIES OFFICE	754.000	172.00		197.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		62.41
					Total for department 172.00:			**$**	**543.07**
Department: 202.00 APPROPRIATIONS									
10/30/2025	2	3418(A)	25159	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00		5,354.00
10/30/2025	2	3418(A)	25152	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00		3,477.25
					Total for department 202.00:			**$**	**8,831.25**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	216.00		57.66
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	216.00		87.02

10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		146.85
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		89.97
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		46.97
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		91.04
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		55.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		25.42
10/28/2025	2	1004696	0000E47064175	UNITED PARCEL SERVICE	REFUND/CREDIT 12/28/24	801.004	216.00		(570.41)
10/28/2025	2	1004696	0000E47064175	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	801.004	216.00		687.68
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		96.49
					Total for department 216.00:			**$**	**814.43**
Department: 228.01 DATA PROCESSING									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	228.01		43.25
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	228.01		65.26
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-IT	850.000	228.01		110.14
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-IT	850.000	228.01		67.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-IT	850.000	228.01		35.23
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-IT	850.000	228.01		68.28
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-IT	850.000	228.01		41.80
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-IT	850.000	228.01		19.06
10/28/2025	2	1004630*#	4514 SEPTFY25	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		10.16
10/28/2025	2	1004630	4514-OCT25	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		294.69
10/28/2025	2	1004653	73561	KIDD COMPANY CLIO	TRAINING EMPLOYEES	910.005	228.01		301.50
10/30/2025	2	3388(A)	10842470496	DELL MARKETING LP	DELL PRO SLIM PLUS QBS1250	755.000	228.01		775.00
10/30/2025	2	3388(A)	10842470496	DELL MARKETING LP	DELL PRO MICRO QCM1250	755.000	228.01		765.00
10/30/2025	2	3476(A)*#	INV48143	SENTINEL TECHNOLOGIES INIC	SUPPLIES COMPUTER	755.000	228.01		288.89
10/30/2025	2	3476(A)	INV48144	SENTINEL TECHNOLOGIES INIC	EQUIPMENT-UNDER THRESHOLD	978.001	228.01		500.00
10/30/2025	2	3476(A)	INV48143 FY26	SENTINEL TECHNOLOGIES INIC	EQUIPMENT-UNDER THRESHOLD	978.001	228.01		144.45
10/30/2025	2	3478(A)#	B20383460	SHI INTERNATIONAL CORP	FY 26 VEEAM	933.001	228.01		13,168.60
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		13.52
10/30/2025	2	3503(A)	50101159729	ZOHO CORPORATION	ANNUAL SUBSCRIPTION NETWORK INTERFACE	933.001	228.01		6,963.00
					Total for department 228.01:			**$**	**23,675.31**
Department: 233.00 PURCHASING									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	233.00		8.01
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	233.00		12.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		20.40
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PURCHASING	850.000	233.00		12.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PURCHASING	850.000	233.00		6.53
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		12.64
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		7.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		3.53
					Total for department 233.00:			**$**	**83.44**
Department: 246.00 GIS									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	246.00		3.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	246.00		4.83
10/28/2025	2	1004602#	287303104216101425SE	AT&T	CELL PHONES FY 2025	850.001	246.00		35.98
10/28/2025	2	1004602	287303104216101425OC	AT&T	CELL PHONES FY 2026	850.001	246.00		8.99
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-GIS	850.000	246.00		8.16
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-GIS	850.000	246.00		5.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-GIS	850.000	246.00		2.61
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-GIS	850.000	246.00		5.06
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-GIS	850.000	246.00		3.10
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-GIS	850.000	246.00		1.41

					Total for department 246.00:			**$**	**78.34**
Department: 253.00 TREASURER									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	253.00		33.64
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	253.00		50.76
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-TREASURER	850.000	253.00		85.66
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-TREASURER	850.000	253.00		52.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-TREASURER	850.000	253.00		27.41
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-TREASURER	850.000	253.00		53.11
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00		32.51
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-TREASURER	850.000	253.00		14.83
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		819.00
10/30/2025	2	3486(A)*#	6043705572	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		44.99
10/30/2025	2	3486(A)	6045561140CM	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		(44.99)
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		27.58
					Total for department 253.00:			**$**	**1,196.98**
Department: 257.00 EQUALIZATION									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	257.00		17.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	257.00		26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-EQUAL	850.000	257.00		44.87
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-EQUAL	850.000	257.00		27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-EQUAL	850.000	257.00		14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-EQUAL	850.000	257.00		27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00		17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-EQUAL	850.000	257.00		7.77
10/28/2025	2	1004610*#	287313731825X101425A	AT&T MOBILITY	M HAYDUK - CELL/IPAD DATA SERVICE (4)	850.000	257.00		135.95
10/28/2025	2	1004610	287313731825X101425B	AT&T MOBILITY	M HAYDUK - CELL/IPAD DATA SERVICE (4)	850.000	257.00		33.99
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		31.90
					Total for department 257.00:			**$**	**385.39**
Department: 265.00 BUILDINGS & GROUNDS									
10/27/2025	2	1004588*#	601014126211 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,526.38
10/27/2025	2	1004588	202077170070 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		161.36
10/27/2025	2	1004588	202789058865 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		36.83
10/27/2025	2	1004588	204301918649 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		459.15
10/27/2025	2	1004588	207148189239 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		776.07
10/27/2025	2	1004588	203679004547 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		40.59
10/27/2025	2	1004588	203679004548 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		13.07
10/27/2025	2	1004588	203679004549 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		105.56
10/27/2025	2	1004588	206793120418 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		437.79
10/27/2025	2	1004588	206793120421 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		27.12
10/27/2025	2	1004588	206793120421 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		12.21
10/27/2025	2	1004588	601014140299 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,044.94
10/27/2025	2	1004588	202077186733 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		130.20
10/27/2025	2	1004588	202077186733 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		148.80
10/27/2025	2	1004588	201187331308 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		256.20
10/27/2025	2	1004588	201187331308 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		704.56
10/28/2025	2	1004595	7633	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	265.00		148.20
10/28/2025	2	1004597	424818	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		250.00
10/28/2025	2	1004597	424728	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		175.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	265.00		11.21
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	265.00		16.92
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-B & G	850.000	265.00		28.55
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-B & G	850.000	265.00		17.49

10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-B & G	850.000	265.00		9.13
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-B & G	850.000	265.00		17.70
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-B & G	850.000	265.00		10.84
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-B & G	850.000	265.00		4.94
10/28/2025	2	1004614	287338382885 FYE25	AT&T MOBILITY	TELEPHONE	850.000	265.00		681.31
10/28/2025	2	1004615	287338382885 FYE26	AT&T MOBILITY	TELEPHONE	850.000	265.00		173.49
10/28/2025	2	1004624#	BEAC-001101 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,334.72
10/28/2025	2	1004624	SAGS-000900 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,877.99
10/28/2025	2	1004624	SAGS900-LAWN 10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		961.10
10/28/2025	2	1004624	BEAC-000816 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		898.32
10/28/2025	2	1004624	BEAC-816 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
10/28/2025	2	1004624	HARI-000914 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
10/28/2025	2	1004624	SAGS-000324 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,194.34
10/28/2025	2	1004624	SAGS-324 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
10/28/2025	2	1004626	98302 10/24/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		283.79
10/28/2025	2	1004626	98302 FYE26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		4.65
10/28/2025	2	1004627	SAGI-011820 10/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		30.75
10/28/2025	2	1004637	736	KRAVAT CARL J	ADMIN-FIRE ALARM INSPECTIONS	930.000	265.00		1,525.00
10/28/2025	2	1004641*#	0070624245 FYE26	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		892.61
10/28/2025	2	1004681#	0023698579-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		122.00
10/28/2025	2	1004699	6125570640 FYE25	VERIZON WIRELESS	TELEPHONE	850.000	265.00		213.54
10/28/2025	2	1004700	6125570640 FYE26	VERIZON WIRELESS	TELEPHONE	850.000	265.00		91.51
10/28/2025	2	1004703*#	260310	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		389.70
10/30/2025	2	3395(A)	62700	ECKER MECHANICAL CONTRACTORS INC	SUPPLIES	763.000	265.00		205.00
10/30/2025	2	3401(A)	S106492243.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		1,202.49
10/30/2025	2	3406(A)#	S03248	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		554.00
10/30/2025	2	3436(A)	KDZ7	KLEE MFG DIST CO	SUPPLIES	763.000	265.00		900.00
10/30/2025	2	3445(A)#	3066367	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		78.34
10/30/2025	2	3452(A)*#	32964796	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		53.35
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		5,587.50
10/30/2025	2	3479(A)	21595D	SIGNS BY CRANNIE INC	TOWER ADDITIONAL SEALS FOR CLERK	930.000	265.00		3,131.50
					Total for department 265.00:			**$**	**34,180.03**
Department: 266.00 CORPORATION COUNSEL									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	266.00		17.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	266.00		26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.87
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		7.77
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		0.49
					Total for department 266.00:			**$**	**184.04**
Department: 267.00 BUILDING & GROUNDS MCCREE									
10/27/2025	2	1004588*#	207148189238 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		218.63
10/27/2025	2	1004588	201276290364 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		86.90
10/27/2025	2	1004588	201276290364 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		39.11
10/28/2025	2	1004624#	SAGS-000630 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,685.91
10/28/2025	2	1004624	SAGS-630 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
10/28/2025	2	1004675*#	160120	OOMA INC	FY 26 MTHLY SERVICES	850.000	267.00		414.17
10/28/2025	2	1004675	160509	OOMA INC	FY 26 MTHLY SERVICES	850.000	267.00		234.53
10/28/2025	2	1004675	159950	OOMA INC	TELEPHONE	850.000	267.00		99.76

10/28/2025	2	1004675	160508	OOMA INC	TELEPHONE	850.000	267.00		179.64
10/30/2025	2	3406(A)#	S03252	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		483.00
10/30/2025	2	3422(A)	1939096	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		53.21
10/30/2025	2	3432(A)	1-136606647809	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00		566.50
10/30/2025	2	3445(A)#	3065014	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
10/30/2025	2	3448(A)*#	26118904-01	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		337.00
10/30/2025	2	3452(A)*#	32964116	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00		13.80
					Total for department 267.00:			**$**	**4,647.66**
Department: 270.00 HUMAN RESOURCES									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	270.00		12.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	270.00		19.34
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-HR	850.000	270.00		32.63
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-HR	850.000	270.00		19.99
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-HR	850.000	270.00		10.44
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-HR	850.000	270.00		20.23
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-HR	850.000	270.00		12.39
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-HR	850.000	270.00		5.65
10/30/2025	2	3429(A)	95760-2	APPLICANTPRO HOLDINGS LLC	APPLICANT TRACKING SYSTEM FY 24/25	933.001	270.00		1,086.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		190.39
					Total for department 270.00:			**$**	**1,409.87**
Department: 280.00 LEGAL RECORDS DIVISION									
10/30/2025	2	3462(A)	17790	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		216.78
					Total for department 280.00:			**$**	**1,371.98**
Department: 283.00 CIRCUIT COURT									
10/28/2025	2	1004598	103628	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,013.20
10/28/2025	2	1004598	103634	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		4,110.00
10/28/2025	2	1004598	103628	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		57.20
10/28/2025	2	1004598	103634	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		47.10
10/28/2025	2	1004599	103190	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		283.10
10/28/2025	2	1004599	104140	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		178.80
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	283.00		118.53
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	283.00		178.87
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		301.86
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		184.93
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		96.57
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		187.15
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		114.57
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		52.25
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	TELEPHONE	850.000	283.00		227.30
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	TELEPHONE	850.000	283.00		56.83
10/28/2025	2	1004633	101737	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00		1,639.00
10/28/2025	2	1004633	104002	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00		328.80
10/28/2025	2	1004648	101460	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,087.70
10/28/2025	2	1004648	101741	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		953.60
10/28/2025	2	1004648	101770	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		2,622.40
10/28/2025	2	1004648	101964	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,802.90
10/28/2025	2	1004648	103288	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,311.20
10/28/2025	2	1004648	104266	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		561.70
10/28/2025	2	1004648	104354	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		610.90
10/28/2025	2	1004648	101460	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		128.89
10/28/2025	2	1004648	101741	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		27.94

10/28/2025	2	1004648	101770	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	111.12
10/28/2025	2	1004648	101964	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	81.80
10/28/2025	2	1004648	103288	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	37.46
10/28/2025	2	1004648	104266	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	57.54
10/28/2025	2	1004648	104354	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	23.94
10/28/2025	2	1004654	101881	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
10/28/2025	2	1004654	101881	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.40
10/28/2025	2	1004655	104100	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	397.30
10/28/2025	2	1004656	104101	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,322.56
10/28/2025	2	1004656	104101	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	4.00
10/28/2025	2	1004657	101996	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	655.60
10/28/2025	2	1004657	101996	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	35.60
10/28/2025	2	1004658	103893	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	657.60
10/28/2025	2	1004658	103893	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	21.80
10/28/2025	2	1004659	97364	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	369.90
10/28/2025	2	1004662	0048560029030	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
10/28/2025	2	1004662	0049904136488	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
10/28/2025	2	1004662	0058565125972	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
10/28/2025	2	1004664	103713	MAJEWSKI LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,052.62
10/28/2025	2	1004664	103713	MAJEWSKI LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	20.20
10/28/2025	2	1004671	103934	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	536.40
10/28/2025	2	1004671	104180	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/28/2025	2	1004671	103934	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	5.35
10/28/2025	2	1004682	101897	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	986.40
10/28/2025	2	1004682	103102	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,164.50
10/28/2025	2	1004682	101897	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	37.90
10/28/2025	2	1004682	103102	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	9.50
10/28/2025	2	1004688	103082	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	397.30
10/28/2025	2	1004705	101795	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	163.90
10/28/2025	2	1004705	103418	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/28/2025	2	1004705	101795	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	8.21
10/28/2025	2	1004705	103418	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	1.07
10/30/2025	2	3359(A)	103123	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
10/30/2025	2	3363(A)	101614	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3363(A)	101679	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
10/30/2025	2	3363(A)	104233	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	718.00
10/30/2025	2	3363(A)	104933	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	328.88
10/30/2025	2	3363(A)	101679	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	27.57
10/30/2025	2	3363(A)	104233	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	19.70
10/30/2025	2	3363(A)	104933	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	0.50
10/30/2025	2	3367(A)#	FPLB1079	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	176.00
10/30/2025	2	3367(A)	FPLB1080	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	308.00
10/30/2025	2	3369(A)	103227	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,013.80
10/30/2025	2	3369(A)	103341	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,490.00
10/30/2025	2	3369(A)	103343	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
10/30/2025	2	3369(A)	103896	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	375.00
10/30/2025	2	3369(A)	104352	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
10/30/2025	2	3369(A)	103227	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	6.57
10/30/2025	2	3369(A)	103341	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	0.98
10/30/2025	2	3369(A)	103343	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	12.59
10/30/2025	2	3369(A)	103896	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.45
10/30/2025	2	3369(A)	104352	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.99

10/30/2025	2	3373(A)	101944	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,066.08
10/30/2025	2	3373(A)	101945	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3373(A)	101946	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	542.10
10/30/2025	2	3373(A)	104357	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
10/30/2025	2	3381(A)	101652	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	327.80
10/30/2025	2	3381(A)	101664	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	452.10
10/30/2025	2	3381(A)	104268	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
10/30/2025	2	3381(A)	101652	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	30.40
10/30/2025	2	3381(A)	101664	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	32.40
10/30/2025	2	3381(A)	104268	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	12.80
10/30/2025	2	3393(A)*	104031	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	432.10
10/30/2025	2	3393(A)	104183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	342.70
10/30/2025	2	3397(A)	101707	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	1,164.74
10/30/2025	2	3397(A)	101707	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	40.50
10/30/2025	2	3405(A)	101530	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,296.30
10/30/2025	2	3405(A)	101536	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,117.50
10/30/2025	2	3405(A)	101592	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	134.10
10/30/2025	2	3405(A)	101596	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
10/30/2025	2	3405(A)	101792	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	417.20
10/30/2025	2	3405(A)	101990	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	283.10
10/30/2025	2	3405(A)	103106	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
10/30/2025	2	3405(A)	103115	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	411.00
10/30/2025	2	3405(A)	103153	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
10/30/2025	2	3405(A)	103200	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	592.60
10/30/2025	2	3405(A)	103778	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/30/2025	2	3405(A)	103807	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3405(A)	103846	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	109.60
10/30/2025	2	3405(A)	103856	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	402.30
10/30/2025	2	3405(A)	103861	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
10/30/2025	2	3405(A)	104325	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	402.30
10/30/2025	2	3405(A)	104326	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
10/30/2025	2	3405(A)	101530	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	135.54
10/30/2025	2	3405(A)	101536	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	581.38
10/30/2025	2	3405(A)	101592	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	13.00
10/30/2025	2	3405(A)	101596	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	11.40
10/30/2025	2	3405(A)	101792	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	17.89
10/30/2025	2	3405(A)	101990	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.48
10/30/2025	2	3405(A)	103106	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.74
10/30/2025	2	3405(A)	103115	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	36.36
10/30/2025	2	3405(A)	103153	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.97
10/30/2025	2	3405(A)	103200	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.42
10/30/2025	2	3405(A)	103778	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
10/30/2025	2	3405(A)	103807	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.34
10/30/2025	2	3405(A)	103846	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.14
10/30/2025	2	3405(A)	103856	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	624.28
10/30/2025	2	3405(A)	103861	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.23
10/30/2025	2	3405(A)	104325	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.96
10/30/2025	2	3405(A)	104326	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	8.56
10/30/2025	2	3409(A)	101492	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	2,294.60
10/30/2025	2	3409(A)	103825	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
10/30/2025	2	3409(A)	101492	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	2.97
10/30/2025	2	3409(A)	103825	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	211.92

10/30/2025	2	3431(A)	TSJ00272	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	734.80
10/30/2025	2	3431(A)	TSJ00273	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	44.00
10/30/2025	2	3433(A)#	INV-530903	JUSTICE AV SOLUTIONS	ANNUAL SOFTWARE CHARGE	801.004	283.00	76,007.00
10/30/2025	2	3435(A)	101379	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	5,317.54
10/30/2025	2	3435(A)	101379	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	105.37
10/30/2025	2	3437(A)	101563	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,589.20
10/30/2025	2	3437(A)	101348	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,264.36
10/30/2025	2	3437(A)	101394	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3437(A)	101414	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,168.46
10/30/2025	2	3437(A)	101508	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	835.70
10/30/2025	2	3437(A)	101904	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
10/30/2025	2	3437(A)	103823	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	134.10
10/30/2025	2	3437(A)	103827	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,456.06
10/30/2025	2	3437(A)	103945	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	551.30
10/30/2025	2	3437(A)	101286	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
10/30/2025	2	3437(A)	101844	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	193.70
10/30/2025	2	3437(A)	102002	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	476.80
10/30/2025	2	3437(A)	101563	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	65.45
10/30/2025	2	3437(A)	101348	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	57.10
10/30/2025	2	3437(A)	101414	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	49.56
10/30/2025	2	3437(A)	101508	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	16.90
10/30/2025	2	3437(A)	103827	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	31.46
10/30/2025	2	3437(A)	103945	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	55.97
10/30/2025	2	3437(A)	101286	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.88
10/30/2025	2	3437(A)	101844	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.40
10/30/2025	2	3437(A)	102002	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.18
10/30/2025	2	3446(A)	103638	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	3,680.30
10/30/2025	2	3446(A)	103670	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	2,279.70
10/30/2025	2	3446(A)	103638	MCGRATH CHRISTOPHER	OTHER SERV CHARG MISC	956.004	283.00	46.00
10/30/2025	2	3468(A)	10232025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	5,325.00
10/30/2025	2	3468(A)	10232025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	770.42
10/30/2025	2	3477(A)	103511	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
10/30/2025	2	3477(A)	103511	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	3.25
10/30/2025	2	3493(A)	104828	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	298.69
10/30/2025	2	3499(A)	101820	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
10/30/2025	2	3499(A)	101820	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	3.99
					Total for department 283.00:			**$ 154,500.42**
Department: 286.00 67TH DISTRICT COURT								
10/27/2025	2	1004589	2025/10/23-67THDC	STATE OF MICH	SERV CONT GENERAL	801.004	286.00	6,040.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	286.00	96.11
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	286.00	145.03
10/28/2025	2	1004602#	287328473418X1014202	AT&T	TELEPHONE	850.000	286.00	448.85
10/28/2025	2	1004602	287328473418X-67T25	AT&T	TELEPHONE	850.000	286.00	112.21
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.75
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-67TH DC	850.000	286.00	149.95
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-67TH DC	850.000	286.00	78.30
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-67TH DC	850.000	286.00	151.74
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-67TH DC	850.000	286.00	92.89
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-67TH DC	850.000	286.00	42.36
10/28/2025	2	1004622	7779	BARRYS SIGN CO	SIGNS	755.000	286.00	200.00
10/28/2025	2	1004683	651377	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00

10/30/2025	2	3379(A)*#	AG529A	CDW LLC	SERV CONT GENERAL	801.004	286.00		719.84
10/30/2025	2	3384(A)	0000003971	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		9,555.87
10/30/2025	2	3386(A)#	C32954	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		656.00
10/30/2025	2	3392(A)#	WYCHE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		168.75
10/30/2025	2	3392(A)	TPAYNE. INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		90.00
10/30/2025	2	3399(A)#	25-065	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		358.05
10/30/2025	2	3410(A)#	25-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		495.00
10/30/2025	2	3454(A)#	428660	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		3,499.88
10/30/2025	2	3466(A)	2025/10/21-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		259.00
10/30/2025	2	3467(A)#	MJR41123CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		457.50
10/30/2025	2	3490(A)	152467	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		1,365.05
10/30/2025	2	3491(A)	152634	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		4,233.05
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		349.07
					Total for department 286.00:			**$**	**30,424.25**
Department: 287.00 5TH DIVISION DISTRICT COURT									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	287.00		80.09
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	287.00		120.86
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		203.96
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		124.95
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		65.25
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		126.45
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		77.41
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		35.30
10/30/2025	2	3454(A)#	428660	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		2,653.72
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		70.45
					Total for department 287.00:			**$**	**3,558.44**
Department: 294.00 PROBATE COURT									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	294.00		24.03
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	294.00		36.26
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		61.19
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		37.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		19.57
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		37.94
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		23.22
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		10.59
10/28/2025	2	1004667	1094 FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		447.00
10/28/2025	2	1004667	1094 FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		306.00
10/28/2025	2	1004667	2024226231CA FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
10/28/2025	2	1004667	2024226231CA FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
10/28/2025	2	1004686	RM25-114-APRIL25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
10/30/2025	2	3434(A)	25-229856-DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		143.38
					Total for department 294.00:			**$**	**1,773.58**
Department: 295.00 ADULT PROBATION									
10/28/2025	2	1004590	112079	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00		104.12
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	295.00		184.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	295.00		277.97
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		469.11
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		287.40
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		150.08
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		290.84
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		178.05

10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		81.18
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		92.91
					Total for department 295.00:			**$**	**2,115.86**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004594*#	FLI-2025087473	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085054	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025087474	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085151	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085150	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025086445	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	296.01		105.72
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	296.01		159.53
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PROSEC	850.000	296.01		269.23
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PROSEC	850.000	296.01		164.94
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PROSEC	850.000	296.01		86.12
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PROSEC	850.000	296.01		166.91
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		102.18
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PROSEC	850.000	296.01		46.60
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		71.17
10/28/2025	2	1004618	287311648080X101425S	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		150.42
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		37.60
10/28/2025	2	1004619	287311648080X101425O	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		17.79
10/28/2025	2	1004661	11004	LSQ GROUP LLC	EXTRADITION TRNSPRT JONATHAN JOHNSON	913.012	296.01		5,602.87
10/28/2025	2	1004666	APPELLATE2025	MCLAREN JANET	TRAINING	910.004	296.01		35.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - R. BROWN	910.004	296.01		100.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - M. WILLIAMS	910.004	296.01		100.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - N. DEMOCK	910.004	296.01		100.00
10/28/2025	2	1004706	2025-3	YOUNGLOVE-TAGGE SCARLETT	S. YOUNGLOVE-TAGGE TRANSCRIPTS	907.000	296.01		213.75
10/30/2025	2	3367(A)#	PROS0723	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		278.10
10/30/2025	2	3392(A)#	635	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		40.50
10/30/2025	2	3399(A)#	25-066	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		69.30
10/30/2025	2	3410(A)#	JMF-25-03	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		118.80
10/30/2025	2	3467(A)#	MJ67543PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		76.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		479.87
					Total for department 296.01:			**$**	**8,814.90**
Department: 297.00 JURY BOARD									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	297.00		6.41
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	297.00		9.67
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.32
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-JURY BRD	850.000	297.00		10.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-JURY BRD	850.000	297.00		5.22
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		10.12
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		6.19
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		2.82
10/30/2025	2	3486(A)*#	6046235767	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		197.70
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		25.86
					Total for department 297.00:			**$**	**290.31**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
10/30/2025	2	3423(A)*#	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		195.00
					Total for department 302.00:			**$**	**195.00**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
10/30/2025	2	3423(A)*#	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		195.00

					Total for department 303.00:			**$**	**195.00**
Department: 305.00 SHERIFF ADMIN									
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	305.00		198.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	305.00		299.72
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		505.82
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		309.89
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		161.82
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		313.60
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		191.98
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		87.55
10/28/2025	2	1004647	2256	HAROLD J LOVE & ASSOCIATES	FIT FOR DUTY EV. E. CARMANY	801.004	305.00		1,250.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		218.35
					Total for department 305.00:			**$**	**3,587.35**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
10/27/2025	2	1004588*#	207148189241 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		608.72
10/27/2025	2	1004588	206793120420 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		11.45
10/28/2025	2	1004624#	SAGS-001100 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,245.39
10/28/2025	2	1004636	359501	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		173.58
10/28/2025	2	1004636	360992	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		306.78
10/28/2025	2	1004641*#	0070624245 FYE26	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		350.00
10/28/2025	2	1004651*#	429-S101851249.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		769.80
10/28/2025	2	1004681#	0023679147-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		50.00
10/28/2025	2	1004681	0023679687-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		50.00
10/28/2025	2	1004681	0023686227-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		122.00
					Total for department 309.00:			**$**	**27,687.72**
Department: 310.00 INVESTIGATIVE									
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		112.25
					Total for department 310.00:			**$**	**137.25**
Department: 312.00 SPECIALTY TEAM									
10/28/2025	2	1004631#	94881	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE/GHOST	754.000	312.00		265.00
10/28/2025	2	1004701	36205	WALTER CURTIS COMPANY	SUPPLIES OFFICE/GHOST	754.000	312.00		12.00
10/30/2025	2	3360(A)	17713	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00		200.00
10/30/2025	2	3360(A)	17739	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00		200.00
					Total for department 312.00:			**$**	**677.00**
Department: 351.00 CORRECTIONS									
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
10/28/2025	2	1004631#	94881	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00		354.07
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	SERV CONT GENERAL/JAIL	801.004	351.00		46.67
10/28/2025	2	1004691	119	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		90.00
10/28/2025	2	1004693	576065	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL/JAIL	801.004	351.00		400.00
10/30/2025	2	3370(A)	INV2175132	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		403.80
10/30/2025	2	3370(A)	INV2175471	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		4,219.20
10/30/2025	2	3370(A)	INV2176439	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		1,251.60
10/30/2025	2	3375(A)	43366386	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,300.02
10/30/2025	2	3375(A)	43370462	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,758.66
10/30/2025	2	3396(A)*#	6355429518	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		903.80
10/30/2025	2	3396(A)	6355429519	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		857.07
10/30/2025	2	3415(A)	9674670741	WW GRAINGER INC	SUPPLIES OTHER/JAIL	752.000	351.00		981.41
10/30/2025	2	3415(A)	9638658618	WW GRAINGER INC	SUPPLIES OTHER/JAIL-CORRECTIONS	752.000	351.00		378.56
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		626.50

10/30/2025	2	3423(A)	100925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		416.00
10/30/2025	2	3423(A)	101025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		820.00
10/30/2025	2	3423(A)	101125SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		966.00
10/30/2025	2	3423(A)	101225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		330.00
10/30/2025	2	3423(A)	101325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		966.00
10/30/2025	2	3423(A)	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		195.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		368.55
					Total for department 351.00:			**$**	**19,772.91**
Department: 426.00 EMERGENCY MANAGEMENT									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	426.00		4.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	426.00		7.25
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.24
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		7.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		3.92
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		7.59
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		4.64
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		2.12
10/28/2025	2	1004609	810232020410-25	AT&T	EMERG MGMT	850.000	426.00		236.01
10/28/2025	2	1004702	34073	WEST SHORE SERVICES INC	PROFESSIONAL SERVICE CONTRACTS (EOC)	801.000	426.00		750.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		1.98
					Total for department 426.00:			**$**	**1,038.06**
Department: 442.00 DRAIN COMMISSIONER									
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	TELEPHONE	850.000	442.00		312.66
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	TELEPHONE	850.000	442.00		78.21
10/28/2025	2	1004674	90368	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00		74.90
10/30/2025	2	3428(A)	14749	INTAGLIO LLC	MEETING BOARD STAND	755.000	442.00		1,385.76
10/30/2025	2	3478(A)#	B20385929	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	755.000	442.00		1,422.80
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		118.69
					Total for department 442.00:			**$**	**3,393.02**
Department: 648.00 MEDICAL EXAMINER									
10/30/2025	2	3376(A)	0005	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		400.00
10/30/2025	2	3379(A)*#	AG4KZ2S	CDW LLC	SUPPLIES OTHER	752.000	648.00		359.92
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		31.81
					Total for department 648.00:			**$**	**791.73**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/28/2025	2	1004594*#	FLI-2025079574	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.60
10/28/2025	2	1004594	FLI-2025084622	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	662.00		36.84
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	662.00		55.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		93.82
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		57.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		30.02
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		58.17
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		35.61
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		16.23
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	TELEPHONE	850.000	662.00		140.42
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	TELEPHONE	850.000	662.00		35.11
10/28/2025	2	1004640	1863322	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
10/28/2025	2	1004695*#	0000883AX7415FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		410.52
10/30/2025	2	3430(A)*#	246204-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A.ALECCI	835.001	662.00		77.00
10/30/2025	2	3433(A)#	INV-530903	JUSTICE AV SOLUTIONS	SERV CONT GERNERAL	801.004	662.00		9,822.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		205.79

					Total for department 662.00:			**$ 11,264.65**
Department: 711.00 REG OF DEEDS								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	711.00	30.43
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	711.00	45.93
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-ROD	850.000	711.00	77.50
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-ROD	850.000	711.00	47.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-ROD	850.000	711.00	24.80
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-ROD	850.000	711.00	48.05
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-ROD	850.000	711.00	29.42
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-ROD	850.000	711.00	13.41
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	175.26
					Total for department 711.00:			**$ 492.28**
					Total for fund 1010 GENERAL FUND			**$ 376,733.95**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	193.78
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	240.13
10/28/2025	2	1004690	PPE 10/10/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 10/24/2025	256.000	000.00	703.00
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	15.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	3,008.00
					Total for department 000.00:			**$ 4,159.91**
Department: 751.00 PARKS FINANCIAL SERVICES								
10/30/2025	2	1004708#	203945953905-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	367.49
10/30/2025	2	1004708	203945953905-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	367.49
10/30/2025	2	1004724	004853 GWEBTK	SYNCHRONY BANK	SUPPLIES OTHER	752.000	751.00	134.16
10/30/2025	2	3471(A)*#	0121016	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	2,877.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	394.26
					Total for department 751.00:			**$ 4,140.90**
Department: 764.00 PARKS RANGERS SERVICES								
10/30/2025	2	3475(A)	12329698	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,474.73
10/30/2025	2	3475(A)	12335978	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,371.69
					Total for department 764.00:			**$ 4,846.42**
Department: 770.01 PARKS MAINTENANCE SERVICE								
10/30/2025	2	1004708#	202522114505-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.38
10/30/2025	2	1004708	202522114505-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.84
10/30/2025	2	1004708	202878057472-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	464.21
10/30/2025	2	1004708	202878057472-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	406.19
10/30/2025	2	1004708	202878059557-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	169.83
10/30/2025	2	1004708	202878059557-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	169.83
10/30/2025	2	1004708	202878059558-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	24.81
10/30/2025	2	1004708	202878059558-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	24.80
10/30/2025	2	1004708	203234057955-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.82
10/30/2025	2	1004708	203234057955-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.10
10/30/2025	2	1004708	203323023702-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.80
10/30/2025	2	1004708	203323023702-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.80
10/30/2025	2	1004708	204301926963-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	202.40
10/30/2025	2	1004708	204301926963-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	202.40
10/30/2025	2	1004708	204301926964-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	234.99
10/30/2025	2	1004708	204301926964-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	234.99
10/30/2025	2	1004708	204301926965-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	17.31
10/30/2025	2	1004708	204301926965-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	17.30
10/30/2025	2	1004708	204301926966-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.70
10/30/2025	2	1004708	204301926966-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.69

10/30/2025	2	1004708	204390914586-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		24.03
10/30/2025	2	1004708	204390914586-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		21.02
10/30/2025	2	1004708	204390914587-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		21.10
10/30/2025	2	1004708	204390914587-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		18.47
10/30/2025	2	1004708	205102776437-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		26.52
10/30/2025	2	1004708	205102776437-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		26.51
10/30/2025	2	1004708	205280740825-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		83.97
10/30/2025	2	1004708	205280740825-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		73.48
10/30/2025	2	1004708	205547706502-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		14.59
10/30/2025	2	1004708	205547706502-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		14.59
10/30/2025	2	1004708	205636663551-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		20.93
10/30/2025	2	1004708	205636663551-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		14.32
10/30/2025	2	1004708	205814638931-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.09
10/30/2025	2	1004708	205814638931-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		38.57
10/30/2025	2	1004708	205814638932-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.71
10/30/2025	2	1004708	205814638932-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		25.13
10/30/2025	2	1004708	205814638933-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		191.99
10/30/2025	2	1004708	205814638933-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		167.99
10/30/2025	2	1004708	206259493696-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		30.43
10/30/2025	2	1004708	206259493696-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		16.91
10/30/2025	2	1004708	206615259224-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		26.35
10/30/2025	2	1004708	206615259224-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		26.35
10/30/2025	2	1004708	207059689593-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		20.28
10/30/2025	2	1004708	207059689593-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		17.75
10/30/2025	2	1004710#	0070732331-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		1,672.95
10/30/2025	2	1004711#	2510-802606	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		18.05
10/30/2025	2	1004717	68632	LIBERTY GLASS & GLAZING	REPAIRS GROUNDS	930.000	770.01		450.00
10/30/2025	2	1004719	3657-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		150.00
10/30/2025	2	1004720	1371079	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		199.50
10/30/2025	2	1004725	005457201102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
10/30/2025	2	3451(A)#	G025401	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.01		540.57
					Total for department 770.01:			**$**	**6,823.33**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/30/2025	2	1004708#	203323023698-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		763.53
10/30/2025	2	1004708	203323023698-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		763.52
10/30/2025	2	1004708	203323023699-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		14.54
10/30/2025	2	1004708	203323023699-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		14.53
10/30/2025	2	1004708	203323023700-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		909.06
10/30/2025	2	1004708	203323023700-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		909.05
10/30/2025	2	1004708	203323023701-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		712.38
10/30/2025	2	1004708	203323023701-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		712.38
10/30/2025	2	1004708	205814640843-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		37.42
10/30/2025	2	1004708	205814640843-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		37.42
10/30/2025	2	1004708	205814640844-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		15.89
10/30/2025	2	1004708	205814640844-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		15.88
10/30/2025	2	1004710#	0070732331-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03		864.78
10/30/2025	2	1004711#	2510-806485	RL MORGAN COMPANY	REPAIRS BUILDING	930.000	770.03		12.59
10/30/2025	2	1004715	39814	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		6,189.00
10/30/2025	2	1004715	39821	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		190.00
10/30/2025	2	3448(A)*#	26173255-00	MCNAUGHTON MCKAY ELECTRIC CO	CRV-TRANSFORMER 50 KVA	930.000	770.03		2,750.00
10/30/2025	2	3448(A)	26173255-01	MCNAUGHTON MCKAY ELECTRIC CO	CRV-TRANSFORMER 50 KVA	930.000	770.03		80.00
10/30/2025	2	3452(A)*#	32966887	MID STATES BOLT & SCREW CO	CRV MAINT-SUPPLIES	930.000	770.03		57.25

					Total for department 770.03:			**$**	**15,049.22**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
10/30/2025	2	1004710#	0070732331-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		694.12
10/30/2025	2	1004726	005453801102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
10/30/2025	2	1004727	252167601102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
10/30/2025	2	3451(A)#	G025324	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.05		201.31
					Total for department 770.05:			**$**	**1,330.42**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
10/30/2025	2	1004728	25-09242025	WALKER FARMS	GENERAL HALLOWEEN DECORATIONS	930.000	770.16		3,821.22
					Total for department 770.16:			**$**	**3,821.22**
Department: 770.31 CITY PARKS-GENERAL									
10/30/2025	2	1004710#	0070732331-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		254.93
					Total for department 770.31:			**$**	**254.93**
Department: 770.32 PARKS CHEVY COMMONS									
10/30/2025	2	1004708#	203234055389-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		20.05
10/30/2025	2	1004708	203234055389-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		9.02
10/30/2025	2	1004723	751-11362275	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.32		66,189.42
					Total for department 770.32:			**$**	**66,218.49**
Department: 770.34 STATE PARK RIVERFRONT									
10/30/2025	2	1004710#	0070732331-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/30/2025	2	1004713	315315	HEYWORTH WILLIAM A	CONCESSION SUPPLIES	772.000	806.00		576.00
10/30/2025	2	1004713	315317	HEYWORTH WILLIAM A	CONCESSION SUPPLIES	772.000	806.00		330.00
10/30/2025	2	1004716	086	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00		190.78
					Total for department 806.00:			**$**	**1,096.78**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**107,926.62**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		22.87
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		577.54
					Total for department 000.00:			**$**	**600.41**
Department: 765.00 CROSSROADS									
10/30/2025	2	1004712	INVE0022287057	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		128.36
10/30/2025	2	1004712	INVE0022287057BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00		844.50
10/30/2025	2	1004721	3875247	SKOCZYLAS MICHAEL	REFUNDS AND REBATES	964.000	765.00		81.00
					Total for department 765.00:			**$**	**1,053.86**
Department: 765.02 PARKS HALLOWEEN									
10/30/2025	2	3465(A)	OCT2025-2	PREMIER MAGIC PRODUCTIONS LLC	CRV-HALLOWEEN ENTERTAINMENT	801.028	765.02		4,800.00
					Total for department 765.02:			**$**	**4,800.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**6,454.27**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		22.87
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		14.82
					Total for department 000.00:			**$**	**37.69**
Department: 788.00 CONTRACTED SERVICES									
10/30/2025	2	1004707	37KGCBOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
					Total for department 788.00:			**$**	**221.46**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**259.15**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		26.27
					Total for department 000.00:			**$**	**26.27**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**26.27**

Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.67
					Total for department 000.00:			**$**	**5.67**
Department: 782.01 TF20-0065 TRAIL GRANT									
10/30/2025	2	3471(A)*#	121000	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		2,500.00
					Total for department 782.01:			**$**	**2,500.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**2,505.67**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		363.48
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		730.90
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1,108.29
					Total for department 000.00:			**$**	**2,202.67**
Department: 313.00 PARAMEDIC SECTION									
10/28/2025	2	1004634*#	108188-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		685.55
10/28/2025	2	1004634	108184-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		137.90
10/28/2025	2	1004634	107871-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		271.85
10/28/2025	2	1004634	108218-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		251.85
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	PROFESSIONAL SERVICE CONTRACTS/MEDICS	801.000	313.00		46.67
10/30/2025	2	3371(A)	85962703	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,464.39
10/30/2025	2	3371(A)	85962704	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,107.42
10/30/2025	2	3371(A)	85959797	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		110.27
10/30/2025	2	3371(A)	85958200	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,162.18
10/30/2025	2	3371(A)	85951506	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,440.64
10/30/2025	2	3371(A)	85966409	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		3,799.77
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		129.50
					Total for department 313.00:			**$**	**10,607.99**
					Total for fund 2110 PARAMEDICS FUND			**$**	**12,810.66**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		349.30
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		21.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		354.25
					Total for department 000.00:			**$**	**725.05**
Department: 430.00 ANIMAL SHELTER									
10/28/2025	2	1004641*#	0070732351	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
10/28/2025	2	1004651*#	429-S101862674.001	CHESTER LIMITED MIDWEST LLC	REPAIRS GROUNDS	930.000	430.00		106.68
10/28/2025	2	1004673	64086192	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		492.60
10/30/2025	2	3423(A)*#	101925AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		199.00
10/30/2025	2	3424(A)	250143	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		268.68
10/30/2025	2	3498(A)	20264887	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		184.88
					Total for department 430.00:			**$**	**1,464.03**
					Total for fund 2130 ANIMAL SHELTER			**$**	**2,189.08**
Department: 801.00 COOPERATIVE EXTENSION									
10/27/2025	2	1004588*#	201632199139 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		403.07
10/27/2025	2	1004588	201632199139 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		181.38
10/28/2025	2	1004670	4 GENESEE 2025	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00		191,836.92
10/28/2025	2	1004703*#	260640	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00		107.41
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		16.53
					Total for department 801.00:			**$**	**192,545.31**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**192,545.31**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		998.00

10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		357.50
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		61.15
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		139.12
10/28/2025	2	1004689	PPE 10/10/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 10/24/2025	256.000	000.00		321.00
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		17.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		350.08
					Total for department 000.00:			**$**	**2,243.85**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	290.00		158.58
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	290.00		239.30
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FOC	850.000	290.00		403.84
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FOC	850.000	290.00		247.41
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FOC	850.000	290.00		129.19
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FOC	850.000	290.00		250.36
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FOC	850.000	290.00		153.27
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FOC	850.000	290.00		69.90
10/28/2025	2	1004610*#	287303103531XFOCFY25	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,236.00
10/28/2025	2	1004610	287303103531XFOCFY26	AT&T MOBILITY	TELEPHONE	850.000	290.00		309.00
10/28/2025	2	1004660	67319	LINGUISTICA INTERNATIONAL INC	10879 - 5791	801.031	290.00		4.22
10/28/2025	2	1004692	852669239	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		254.86
					Total for department 290.00:			**$**	**3,629.93**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,873.78**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		1,904.08
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		228.70
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1,440.22
					Total for department 000.00:			**$**	**3,573.00**
Department: 601.01 PUBLIC HEALTH ADMIN									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	601.01		277.11
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	601.01		418.16
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		705.70
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		432.34
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		225.77
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		437.52
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		267.84
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		122.14
10/28/2025	2	1004645	3551-2NDPMT	GREATER FLINT HEALTH COALITION	10/1/25- 3/31/26 DUES	915.000	601.01		2,493.15
10/28/2025	2	1004645	3551-1STPMT	GREATER FLINT HEALTH COALITION	4/1/25 - 9/30/25 DUES	915.000	601.01		2,506.85
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		193.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		47.31
					Total for department 601.01:			**$**	**8,127.39**
Department: 602.02 IMMUNIZATIONS									
10/30/2025	2	3447(A)	24489377	MCKESSON MEDICAL SURGICAL INC	SPIKEVAX VACCINES	766.000	602.02		32,834.23
10/30/2025	2	3461(A)	9347264811	PFIZER INC	4-BX ABRYSVO 5 SINGLE DOSE VIALS/20 DOSE	766.000	602.02		5,772.75
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		55.13
					Total for department 602.02:			**$**	**38,662.11**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									

10/30/2025	2	3427(A)	1364829	REGENTS OF THE UNIVERSITY OF MICHIG	STRATEGIC PLANNING 6/1/25 - 7/31/25	801.000	602.07		6,657.98
10/30/2025	2	3486(A)*#	6045068112	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		1,710.28
10/30/2025	2	3486(A)	6045561142	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		(33.92)
					Total for department 602.07:			**$**	**8,334.34**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		50.46
					Total for department 605.02:			**$**	**50.46**
Department: 605.05 COVID IMMUNIZATION									
10/28/2025	2	1004675*#	151923	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.76
10/28/2025	2	1004675	159945	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.76
10/28/2025	2	1004675	160407	OOMA INC	PROFESSIONAL SERVICE CONTRACTS	801.000	605.05		234.53
10/28/2025	2	1004675	151919	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		234.53
					Total for department 605.05:			**$**	**718.58**
Department: 608.02 WIC RESIDENT SERVICES									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		12.67
					Total for department 608.02:			**$**	**12.67**
Department: 611.01 FAMILY PLANNING									
10/28/2025	2	1004698*#	6125680951	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01		36.01
10/28/2025	2	1004698	6125680951	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01		36.01
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		20.50
					Total for department 611.01:			**$**	**92.52**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
10/30/2025	2	3486(A)*#	6045068113	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		66.28
10/30/2025	2	3486(A)	6043705595	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		503.59
10/30/2025	2	3486(A)	6044619428	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		122.45
					Total for department 618.03:			**$**	**692.32**
Department: 619.00 HEARING & VISION									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		8.55
					Total for department 619.00:			**$**	**8.55**
Department: 626.01 ENVIRONMENTAL HEALTH									
10/28/2025	2	1004680	RSIGLOW101625-REFUND	REBECCA SIGLOW	HLTHSVCS MORTGAGE INSPEC WATER	644.010	626.01		200.00
10/28/2025	2	1004695*#	000048346E425	UNITED PARCEL SERVICE	SUPPLIES-GCHD EH PROGRAM LUMEX SHIPPING	763.000	626.01		89.58
10/30/2025	2	3426(A)	INV000161516-2	IMPACT IMAGES INC	CUSTOM CANOPY & TABLE COVER	763.000	626.01		999.00
10/30/2025	2	3482(A)	544931	SPEX CERTIPREP LLC	DRINKING WATER COLIFORM SAMPLE SET	763.000	626.01		377.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		13.83
					Total for department 626.01:			**$**	**1,679.41**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**61,951.35**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		116.87
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		45.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		121.99
					Total for department 000.00:			**$**	**284.60**
Department: 602.03 VACCINATION OUTREACH									
10/28/2025	2	1004698*#	6125680951	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		8.32
					Total for department 602.03:			**$**	**44.33**
Department: 607.01 HEALTHY START									
10/28/2025	2	1004644	NATHS039-2526-1PMT	GO BEYOND LLC	HEALTHY START FY25	801.000	607.01		1,746.44
10/28/2025	2	1004679	138364011	PRINTCOMM	CPST FLYERS & SAFETY BOOKLETS (50-EA)	763.000	607.01		121.00
10/28/2025	2	1004679	138345011	PRINTCOMM	CPST FLYERS & SAFETY BOOKLETS (50-EA)	763.000	607.01		52.00
					Total for department 607.01:			**$**	**1,919.44**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**2,248.37**

Department: 255.01 TAXES								
10/30/2025	2	3413(A)	GHPMSS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	100,828.00
10/30/2025	2	3413(A)	GHPMSP0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	87,210.00
10/30/2025	2	3413(A)	GHPPS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	134,115.00
10/30/2025	2	3413(A)	GHPLS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,257.00
10/30/2025	2	3413(A)	GHPRS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	10,932.00
10/30/2025	2	3413(A)	GHPD0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	171,750.00
10/30/2025	2	3413(A)	GHPCM0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	32,108.00
10/30/2025	2	3413(A)	GHPCDS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,591.00
10/30/2025	2	3413(A)	GHPIC0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	57,579.10
					Total for department 255.01:			**$ 633,370.10**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 633,370.10**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	5.85
					Total for department 000.00:			**$ 30.80**
Department: 691.00 SENIOR SERVICES								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	691.00	4.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	691.00	7.25
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.24
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	7.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	3.92
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	7.59
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	4.64
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	2.12
10/28/2025	2	1004613	2873137324471014252	AT&T MOBILITY	TELEPHONE	850.000	691.00	8.99
10/30/2025	2	3408(A)	2025/09/30-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25 SEPT 25	883.032	691.00	220.00
10/30/2025	2	3416(A)	2025/09/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIMB SEPT 25	867.008	691.00	18,376.00
10/30/2025	2	3441(A)	2025/09/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM SEPTEMBER 25	867.012	691.00	4,757.34
10/30/2025	2	3485(A)	2025.9.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.22
10/30/2025	2	3487(A)	2025/09/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM SEPT 25	867.016	691.00	23,563.76
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	66.40
10/30/2025	2	3497(A)	2025/09/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIMBURSEMENT	867.018	691.00	7,854.92
					Total for department 691.00:			**$ 79,057.69**
					Total for fund 2231 SENIOR SERVICES			**$ 79,088.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	137.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	10.78
					Total for department 000.00:			**$ 148.28**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
10/28/2025	2	1004610*#	287342787788XSEPT25	AT&T MOBILITY	TELEPHONE	850.000	322.00	192.00
10/28/2025	2	1004610	287342787788XOCT	AT&T MOBILITY	TELEPHONE	850.000	322.00	48.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	19.85
					Total for department 322.00:			**$ 259.85**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 408.13**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	97.24
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	23.67
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	11.45
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	20.55
					Total for department 000.00:			**$ 152.91**
Department: 701.00 PLANNIN - INDIRECT								

10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	701.00		32.04
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	701.00		48.34
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.58
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		49.98
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		26.10
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		50.58
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		30.96
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		14.12
10/28/2025	2	1004610*#	287313732776X101425	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		40.02
10/28/2025	2	1004610	287313732776X -OCT	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		10.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		190.83
					Total for department 701.00:			**$**	**574.55**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**727.46**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		7.80
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		3.72
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		2.76
					Total for department 000.00:			**$**	**14.28**
Department: 735.00 RECYCLING									
10/30/2025	2	3390(A)	404661	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		51,194.00
					Total for department 735.00:			**$**	**51,194.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**51,208.28**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		13.88
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		4.86
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.83
					Total for department 000.00:			**$**	**20.57**
Department: 734.01 FED HWY ADMIN PLANNING									
10/30/2025	2	3471(A)*#	121056	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		12,261.05
					Total for department 734.01:			**$**	**12,261.05**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**12,281.62**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		39.66
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		15.44
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**60.73**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**60.73**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		10.43
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		6.39
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.53
					Total for department 000.00:			**$**	**18.35**
					Total for fund 2331 COMMUNITY GRANT			**$**	**18.35**
Department: 731.00 HOUSING REHABILITATION									
10/28/2025	2	1004663	3576-B	LWD INC	CDBG-CV / BRENDA SULLIVAN ID #33092 /	866.239	731.00		9,370.00
10/30/2025	2	3366(A)*	33165	BEDROCK BUILDING INC	CDBG-CV / DEBORAH PETERSHEIM ID #33165 /	866.239	731.00		13,200.00
					Total for department 731.00:			**$**	**22,570.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**22,570.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		0.47
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.90**

Department: 731.02 HCDF									
10/30/2025	2	3361(A)	5790	SHO PLACE INC	MSHDA - ID# 31997 - BURNASH -	866.239	731.02		19,610.00
					Total for department 731.02:			**$**	**19,610.00**
					Total for fund 2337 MSHDA			**$**	**19,610.90**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		63.47
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		32.79
10/28/2025	2	1004687#	LP26LEADCERT	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		174.52
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		20.60
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		42.61
					Total for department 000.00:			**$**	**333.99**
Department: 704.01 ACQUISITIONS/DEMOLITIONS									
10/28/2025	2	1004694#	31824	CHARTER TOWNSHIP OF GENESEE	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.01		7,720.00
					Total for department 704.01:			**$**	**7,720.00**
Department: 704.17 PUBLIC SERVICE									
10/28/2025	2	1004694#	31819 DR4	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		3,266.09
					Total for department 704.17:			**$**	**3,266.09**
Department: 731.00 HOUSING REHABILATION									
10/28/2025	2	1004687#	LP26LEADCERT	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		175.48
10/28/2025	2	3357(A)	2543	ASHBY EXCAVATING LLC	CDBG HIP / ASHLEY NEMETH ID #33096 /	866.239	731.00		24,950.00
10/30/2025	2	3366(A)*	33075	BEDROCK BUILDING INC	CDBG HIP / APRIL MONTGOMERY #33075 /	866.239	731.00		14,800.00
10/30/2025	2	3400(A)	123520	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
					Total for department 731.00:			**$**	**40,875.48**
					Total for fund 2340 CDBG 20X0			**$**	**52,195.56**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		5.61
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.49
					Total for department 000.00:			**$**	**6.10**
					Total for fund 2350 HESG 20X0			**$**	**6.10**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		21.37
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		2.56
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		4.58
					Total for department 000.00:			**$**	**28.51**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
10/30/2025	2	3412(A)	6-25B	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		1,056.00
					Total for department 704.22:			**$**	**1,056.00**
					Total for fund 2360 HOME 2020			**$**	**1,084.51**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		199.60
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		45.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		32.65
					Total for department 000.00:			**$**	**277.99**
Department: 296.03 COOP REIMB PROSECUTOR									
10/28/2025	2	1004594*#	JULY 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,961.00
10/28/2025	2	1004594	JULY 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		962.00
10/28/2025	2	1004594	JULY 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,443.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		55.00
					Total for department 296.03:			**$**	**4,421.00**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,698.99**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95

10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		18.30
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		41.25
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		198.12
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		49.53
					Total for department 296.01:			**$**	**247.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**339.60**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		13.75
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		35.58
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		8.90
					Total for department 296.01:			**$**	**44.48**
					Total for fund 2384 SAKI GRANT			**$**	**73.57**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004601	810233614810 SEPT25	AT&T	TELEPHONE	850.000	296.01		22.00
10/28/2025	2	1004601	810233614810 OCT25	AT&T	TELEPHONE	850.000	296.01		807.04
10/30/2025	2	3495(A)	THICK00101325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,741.04**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,741.04**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004646	1760715678	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
10/28/2025	2	1004649	1004914101 - SEPT	HP FLINT LLC	WP HOTEL ACCOMODATIONS	955.022	296.01		3,096.65
10/28/2025	2	1004649	1004914101-OCT	HP FLINT LLC	WP HOTEL ACCOMODATIONS	955.022	296.01		110.00
					Total for department 296.01:			**$**	**4,130.65**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,130.65**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		224.55
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		68.61
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		36.45
					Total for department 000.00:			**$**	**357.11**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.11**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		6.24
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		11.43
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**20.83**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.83**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		5.71

10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		4.47
					Total for department 000.00:			**$**	**35.13**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.13**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		161.30
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		314.15
					Total for department 000.00:			**$**	**524.29**
					Total for fund 2642 GIVE GRANT			**$**	**524.29**
Department: 311.00 DRUG TEAM									
10/28/2025	2	1004685	431793	STATE OF MICH	SERV CONT GENERAL/JAIL RELATED BODY SCAN	801.004	311.00		732.72
					Total for department 311.00:			**$**	**732.72**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**732.72**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		4.64
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		3.07
					Total for department 000.00:			**$**	**32.66**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**32.66**
Department: 698.01 HEAD START									
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		27.78
					Total for department 698.01:			**$**	**27.78**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**27.78**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		66.06
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		405.49
					Total for department 000.00:			**$**	**471.55**
Department: 697.14 WAIVER-DPOS									
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		6.49
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		510.08
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		705.71
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		(1.10)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		118.10
					Total for department 697.14:			**$**	**1,339.28**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.67
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		82.37
10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.15		134.88
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		35.05
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,754.45
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,810.83
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(5.92)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		637.74
10/30/2025	2	3430(A)*#	246204-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E.DANTZLER	835.001	697.15		79.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		26.20
					Total for department 697.15:			**$**	**7,634.98**
Department: 697.16 GCCARD GLS SENIOR FOODS									
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		11.66
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		82.37

10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.16		67.44
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		9.09
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		714.12
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		987.99
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(1.54)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		165.34
					Total for department 697.16:			**$**	**2,105.18**
					Total for fund 2731 SENIOR FOODS			**$**	**11,550.99**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.11
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		185.33
					Total for department 000.00:			**$**	**233.44**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.67
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		82.37
10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.15		134.88
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		75.31
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,916.97
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,186.24
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(12.71)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,369.96
					Total for department 697.15:			**$**	**15,833.40**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**16,066.84**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**10.78**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.89
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		306.05
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		423.43
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(0.66)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		70.86
					Total for department 697.25:			**$**	**803.57**
Department: 697.28 CHILDHOOD MEALS									
10/30/2025	2	3414(A)*#	878400335	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		220.86
10/30/2025	2	3414(A)	9028215638	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,382.12
10/30/2025	2	3414(A)	9028308359	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,338.25
10/30/2025	2	3414(A)	9028215638	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		566.40
					Total for department 697.28:			**$**	**3,507.63**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,321.98**
Department: 695.40 PROGRAM-SUPPORT									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		0.22
					Total for department 695.40:			**$**	**0.22**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**0.22**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.32**
Department: 000.00 NON SPECIFIC									

10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		6.18
					Total for department 000.00:			**$**	**6.18**
Department: 697.30 COMMODITY DISTRIBUTION									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		2.23
					Total for department 697.30:			**$**	**2.23**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**8.41**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**5.63**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**5.63**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		1.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		23.77
					Total for department 000.00:			**$**	**24.77**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**24.77**
Department: 698.01 HEAD START									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		62.16
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		102.80
					Total for department 698.01:			**$**	**164.96**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		168.64
					Total for department 698.03:			**$**	**168.64**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		190.16
					Total for department 698.05:			**$**	**190.16**
Department: 698.06 EARLY HEADSTART									
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		147.26
					Total for department 698.06:			**$**	**147.26**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**671.02**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.69
					Total for department 000.00:			**$**	**5.69**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.69**
Department: 699.54 LIPPINCOTT									
10/28/2025	2	1004632	6828464	CONTRACTORS PIPE & SUPPLY CORP	GCCARD WATER HEATER CIRCULATION PUMP	930.000	699.54		1,350.27
10/30/2025	2	3358(A)	5519431355	AIRGAS INC	REPAIRS	930.000	699.54		62.52
10/30/2025	2	3480(A)	586338	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		160.00
					Total for department 699.54:			**$**	**1,572.79**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,572.79**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		8.58
					Total for department 000.00:			**$**	**33.53**
Department: 699.00 COMMON									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		116.12
					Total for department 699.00:			**$**	**116.12**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**149.65**
Department: 324.00 COMMUNITY SERVICES PROG									
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		591.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		567.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		557.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		840.00

					Total for department 324.00:			**$**	**2,555.00**
					Total for fund 2848 RSAT TREATMENT PROGRAM			**$**	**2,555.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		46.29
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		312.88
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		360.79
					Total for department 000.00:			**$**	**719.96**
Department: 315.00 ROAD PATROL									
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		46.00
					Total for department 315.00:			**$**	**46.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**765.96**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		36.70
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		237.65
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		235.24
					Total for department 000.00:			**$**	**509.59**
					Total for fund 2852 FENTON TWP PATROL			**$**	**509.59**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		18.86
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		206.76
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		189.36
					Total for department 000.00:			**$**	**414.98**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**414.98**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		97.68
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		271.35
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		389.40
					Total for department 000.00:			**$**	**758.43**
Department: 308.09 MT MORRIS SRO									
10/28/2025	2	1004634*#	108348-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/MT. MORRIS	768.001	308.09		377.75
					Total for department 308.09:			**$**	**377.75**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,136.18**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		61.59
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		71.49
					Total for department 000.00:			**$**	**133.08**
					Total for fund 2856 GAIN			**$**	**133.08**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		58.92
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		60.12
					Total for department 000.00:			**$**	**119.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**119.04**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		65.40
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		108.76
					Total for department 000.00:			**$**	**223.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**223.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		87.64
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		124.82
					Total for department 000.00:			**$**	**212.46**

Department: 315.00 ROAD PATROL									
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	SUPPLIES OTHER/ROAD PATROL	752.000	315.00		46.66
					Total for department 315.00:			**$**	**46.66**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**259.12**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		138.79
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		236.21
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		444.80
					Total for department 000.00:			**$**	**819.80**
Department: 315.00 ROAD PATROL									
10/28/2025	2	1004634*#	108184-C	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/ARROWHEAD	768.001	315.00		167.90
					Total for department 315.00:			**$**	**167.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**987.70**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		148.18
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		141.97
					Total for department 000.00:			**$**	**290.15**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**290.15**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.06
					Total for department 000.00:			**$**	**1.06**
Department: 283.00 CIRCUIT COURT									
10/30/2025	2	3365(A)	2989	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
10/30/2025	2	3365(A)	2973-CORR	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		(60.00)
					Total for department 283.00:			**$**	**1,343.70**
					Total for fund 2916 VBRD			**$**	**1,344.76**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		23.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		26.30
10/28/2025	2	1004593*	PPE 10/10/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 10/24/2025	256.000	000.00		987.00
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		275.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1,185.25
					Total for department 000.00:			**$**	**2,497.50**
Department: 356.00 GVRC OPERATING COST									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		40.07
					Total for department 356.00:			**$**	**40.07**
Department: 664.00 COMMUNITY BASED SERVICES									
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	CELL PHONES	850.001	664.00		178.67
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	CELL PHONES	850.001	664.00		44.67
10/30/2025	2	3372(A)*#	920701	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	920770	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	920883	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921305	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921470	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921669	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	921819	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	920692	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,887.50
10/30/2025	2	3372(A)	920720	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,037.50
10/30/2025	2	3372(A)	921463	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,412.50
10/30/2025	2	3372(A)	919089	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		48.10
					Total for department 664.00:			**$**	**5,583.94**

					Total for fund 2920 CHILD CARE FUND			$ 8,121.51
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	149.70
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	22.87
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	27.50
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	34.44
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	97.12
					Total for department 000.00:			**$ 331.63**
Department: 283.00 CIRCUIT COURT								
10/28/2025	2	1004610*#	287342008384X101425	AT&T MOBILITY	TELEPHONE	850.000	283.00	27.99
10/28/2025	2	1004610	287342008384X1014252	AT&T MOBILITY	TELEPHONE	850.000	283.00	111.97
10/30/2025	2	3368(A)	2500416-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3368(A)	2500507-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3372(A)*#	921444	BEHAVIORAL RESOURCES & INSTITUTE	OTHER SERV CHARG MISC	956.004	283.00	450.00
10/30/2025	2	3374(A)	10780	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3374(A)	10781	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3374(A)	10779	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3377(A)	488	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3377(A)	490	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3377(A)	489	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/30/2025	2	3377(A)	493	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/30/2025	2	3377(A)	492	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/30/2025	2	3378(A)	168	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3378(A)	171	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/30/2025	2	3378(A)	169	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
10/30/2025	2	3378(A)	170	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3379(A)*#	AG58V6V	CDW LLC	COMPUTER SOFTWARE	978.007	283.00	102.00
10/30/2025	2	3385(A)	25T2012-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
10/30/2025	2	3391(A)	221	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/30/2025	2	3391(A)	218	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/30/2025	2	3391(A)	210	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/30/2025	2	3391(A)	220	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/30/2025	2	3391(A)	219	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/30/2025	2	3391(A)	217	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/30/2025	2	3393(A)*	2590	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3393(A)	2601	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
10/30/2025	2	3393(A)	2606	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3393(A)	2597	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3393(A)	2616	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/30/2025	2	3393(A)	2613	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2611	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2599	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3393(A)	2595	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/30/2025	2	3393(A)	2604	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/30/2025	2	3393(A)	2605	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3393(A)	2591	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3393(A)	2593	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2592	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2594	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3393(A)	2598	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3393(A)	2607	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3393(A)	2600	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00

10/30/2025	2	3393(A)	2614	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/30/2025	2	3393(A)	2612	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3393(A)	2596	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
10/30/2025	2	3393(A)	2609	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2615	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/30/2025	2	3393(A)	2619	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/30/2025	2	3393(A)	2608	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2617	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2602	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/30/2025	2	3393(A)	2603	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3393(A)	2618	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3393(A)	2610	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/30/2025	2	3393(A)	2620	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/30/2025	2	3393(A)	2525	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3398(A)	2CORR	ESCOTT EMILY	PSYCH EVAL EXPERT 25T00968FY	956.004	283.00	4,500.00
10/30/2025	2	3404(A)	25055207-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3411(A)	R669435	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
10/30/2025	2	3419(A)	903	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
10/30/2025	2	3419(A)	900	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
10/30/2025	2	3419(A)	901	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
10/30/2025	2	3420(A)	25534282	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/30/2025	2	3420(A)	25534281	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/30/2025	2	3420(A)	2502592	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/30/2025	2	3420(A)	2501917	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/30/2025	2	3420(A)	252906	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
10/30/2025	2	3420(A)	25025921	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3420(A)	2502609	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3420(A)	25026091	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3421(A)	25T02859-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/30/2025	2	3421(A)	25TB2423-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3438(A)	15645052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/30/2025	2	3438(A)	3231042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3438(A)	32310422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
10/30/2025	2	3438(A)	1513042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/30/2025	2	3438(A)	15130422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3438(A)	7420522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/30/2025	2	3438(A)	742052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3439(A)	120421	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/30/2025	2	3439(A)	120423	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3439(A)	120425	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3439(A)	120427	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3439(A)	120428	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3439(A)	120424	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/30/2025	2	3439(A)	120426	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3439(A)	120431	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3439(A)	120432	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3439(A)	120429	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/30/2025	2	3442(A)	373	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/30/2025	2	3442(A)	376	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/30/2025	2	3442(A)	374	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/30/2025	2	3442(A)	358CORR	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3442(A)	375	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00

10/30/2025	2	3443(A)	20473	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	212.50
10/30/2025	2	3443(A)	20474	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3443(A)	20475	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3449(A)	25116	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/30/2025	2	3449(A)	25118	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3449(A)	25117	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3450(A)	220	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/30/2025	2	3450(A)	213	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,220.00
10/30/2025	2	3450(A)	218	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
10/30/2025	2	3450(A)	211	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
10/30/2025	2	3450(A)	214	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
10/30/2025	2	3450(A)	221	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3450(A)	217	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/30/2025	2	3450(A)	216	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3450(A)	212	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/30/2025	2	3450(A)	215	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/30/2025	2	3450(A)	219	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/30/2025	2	3455(A)	1014256	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
10/30/2025	2	3458(A)	00036-102125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3458(A)	25T02638-FY 102125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/30/2025	2	3458(A)	00035-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3458(A)	00004-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3458(A)	00034-102325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3463(A)	GREER C 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
10/30/2025	2	3463(A)	TIPPIT A 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/30/2025	2	3463(A)	PITTMAN ERICA 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3463(A)	CANNON D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3463(A)	AMEND L 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/30/2025	2	3463(A)	CURENTON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3463(A)	TINER J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
10/30/2025	2	3463(A)	MARTIN T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3463(A)	BLAKLEY J 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3469(A)	25	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
10/30/2025	2	3470(A)	2331	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
10/30/2025	2	3470(A)	2336	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3470(A)	2323	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3470(A)	2324	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3470(A)	2334	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/30/2025	2	3470(A)	2328	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
10/30/2025	2	3470(A)	2326	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
10/30/2025	2	3470(A)	2337	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3470(A)	2325	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3470(A)	2335	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3470(A)	2338	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3470(A)	2329	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3470(A)	2332	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/30/2025	2	3470(A)	2327	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3470(A)	2330	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3470(A)	2322	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/30/2025	2	3470(A)	2333	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/30/2025	2	3472(A)	800	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3472(A)	799	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50

10/30/2025	2	3472(A)	802	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/30/2025	2	3472(A)	801	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3472(A)	803	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3472(A)	804	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/30/2025	2	3484(A)	546	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3484(A)	547	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/30/2025	2	3484(A)	548	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3484(A)	552	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3484(A)	549	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3484(A)	553	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3484(A)	551	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/30/2025	2	3484(A)	550	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3492(A)	527	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/30/2025	2	3492(A)	528	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3492(A)	526	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/30/2025	2	3494(A)	00497	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3494(A)	00498	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3494(A)	00495	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3494(A)	00494	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/30/2025	2	3494(A)	00502	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/30/2025	2	3494(A)	00505	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3494(A)	00503	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3494(A)	00501	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/30/2025	2	3494(A)	00504	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/30/2025	2	3494(A)	00506	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/30/2025	2	3494(A)	00509	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3494(A)	00510	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	60.48
					Total for department 283.00:			**$ 92,034.94**
					Total for fund 2921 MIDC GRANT			**$ 92,366.57**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	15.22
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	1.27
					Total for department 000.00:			**$ 16.49**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 16.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	58.61
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	7.90
					Total for department 000.00:			**$ 66.51**
					Total for fund 2924 ADULT DRUG COURT			**$ 66.51**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	23.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.75
					Total for department 000.00:			**$ 26.49**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 26.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.43
					Total for department 000.00:			**$ 29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 29.93**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	9.95

10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		3.89
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.98
					Total for department 000.00:			**$**	**14.82**
Department: 195.00 REIMBURSEMENT									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		4.80
					Total for department 195.00:			**$**	**4.80**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**19.62**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		74.85
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		20.38
					Total for department 000.00:			**$**	**95.23**
Department: 689.00 VETERANS SERVICES									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	689.00		17.60
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	689.00		26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		44.86
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		7.77
10/28/2025	2	1004638	42085-FY25	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	689.00		100.82
10/28/2025	2	1004638	42085-FY26	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	689.00		299.18
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		93.10
					Total for department 689.00:			**$**	**676.62**
					Total for fund 2930 VETERAN MILLAGE			**$**	**771.85**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		2.23
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.19
					Total for department 000.00:			**$**	**2.42**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**2.42**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		44.54
					Total for department 000.00:			**$**	**93.38**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**93.38**
Department: 265.00 BUILDINGS & GROUNDS									
10/30/2025	2	3394(A)*#	23135-0-24	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		1,119,569.87
					Total for department 265.00:			**$**	**1,119,569.87**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**1,119,569.87**
Department: 255.06 NON SPECIFIC									
10/28/2025	2	1004704	24-28000006	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06		101,905.00
					Total for department 255.06:			**$**	**101,905.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**101,905.00**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3394(A)*#	23135-0-24	ROOT & TMR	TOWER RENOVATION PROJECT	211.000	000.00		419,167.63
					Total for department 000.00:			**$**	**419,167.63**
Department: 640.02 ARPA									

10/30/2025	2	3476(A)*#	INV48141	SENTINEL TECHNOLOGIES INIC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02		10,901.00
					Total for department 640.02:			**$**	**10,901.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**430,068.63**
Department: 255.06 NON SPECIFIC									
10/30/2025	2	3481(A)	88407-010	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		66,473.07
10/30/2025	2	3481(A)	88407-011	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		36,812.77
					Total for department 255.06:			**$**	**103,285.84**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**103,285.84**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		34.31
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		724.69
					Total for department 000.00:			**$**	**783.95**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/30/2025	2	1004730	260581	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		90.73
10/30/2025	2	1004730	260582	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		99.67
					Total for department 770.03:			**$**	**190.40**
Department: 787.00 CATERED EVENTS									
10/30/2025	2	3488(A)	322	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		7,141.36
					Total for department 787.00:			**$**	**7,141.36**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**8,115.71**
Department: 254.00 TREASURER TAX REVERSION									
10/30/2025	2	3440(A)	HFG-2025-17	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/30/2025	2	3440(A)	HFG-2025-18	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/30/2025	2	3464(A)*#	61867	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		1,406.00
					Total for department 254.00:			**$**	**3,406.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**3,406.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		99.80
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		8.22
					Total for department 000.00:			**$**	**108.02**
Department: 254.22									
10/30/2025	2	3464(A)*#	61867	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		6,531.50
10/30/2025	2	3464(A)	61868	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		3,847.00
					Total for department 254.22:			**$**	**10,378.50**
					Total for fund 5160 DELINQUENT TAX			**$**	**10,486.52**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		45.74
10/28/2025	2	1004593*	PPE 10/10/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 10/24/2025	256.000	000.00		235.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		565.68
					Total for department 000.00:			**$**	**846.42**
Department: 443.00 DRAIN SERVICE									
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	TELEPHONE	850.000	443.00		278.00
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	TELEPHONE	850.000	443.00		69.45
10/30/2025	2	3403(A)	002178/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		79.98
10/30/2025	2	3403(A)	002177/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		239.95
					Total for department 443.00:			**$**	**667.38**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,513.80**
Department: 443.00 DRAIN SERVICE									
10/28/2025	2	1004639	1019671	GARRISONS HARDWARE & RENTAL	SUPPLIES VEHICLE	779.000	443.00		59.99
10/28/2025	2	1004642	0069946972	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		999.88
10/28/2025	2	1004643	0070695760	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,527.92

					Total for department 443.00:			**$ 2,587.79**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 2,587.79**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	79.45
					Total for department 000.00:			**$ 104.40**
Department: 234.00 CAR POOL								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	234.00	8.01
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	234.00	12.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	20.40
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	12.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	6.53
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	12.65
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	7.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	3.53
10/28/2025	2	1004623	137124	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
10/28/2025	2	1004623	133732	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	122.60
10/28/2025	2	1004623	133789	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(122.60)
10/28/2025	2	1004623	133938	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
10/28/2025	2	1004630*#	6378-OCT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
10/28/2025	2	1004672	96764	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
10/30/2025	2	3362(A)	27837	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	5.58
10/30/2025	2	3362(A)	27091	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	185.69
10/30/2025	2	3362(A)	27311	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(185.69)
10/30/2025	2	3387(A)	502633	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	89.00
10/30/2025	2	3444(A)	INV-012098	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	23,045.20
10/30/2025	2	3459(A)	1-1340296	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	5.89
10/30/2025	2	3459(A)	1-1340426	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	251.39
10/30/2025	2	3459(A)	1-1340612	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	206.04
					Total for department 234.00:			**$ 24,089.75**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 24,194.15**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
10/30/2025	2	1004714	J-184812	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11	82.00
10/30/2025	2	1004718	10994	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	136.47
10/30/2025	2	1004718	11048	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	88.00
10/30/2025	2	1004722	7022962-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	420.90
10/30/2025	2	1004722	7023021-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	89.04
10/30/2025	2	1004729	297426	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	917.99
10/30/2025	2	1004729	298716	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,019.87
10/30/2025	2	1004729	300206	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,266.25
10/30/2025	2	1004729	300207	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	854.05
10/30/2025	2	3453(A)	2538065	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
10/30/2025	2	3453(A)	2538098	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
10/30/2025	2	3453(A)	2538118	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	113.36
					Total for department 770.11:			**$ 5,134.09**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 5,134.09**
Department: 000.00 NON SPECIFIC								
10/28/2025	8	5639#	INV00153597	INTERNATIONAL RISK MANAGEMENT	MEMBERSHIP 12.11.2025-12.10.2026	123.000	000.00	444.76
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 447.16**
Department: 196.00 INSURANCE								
10/28/2025	8	5639#	INV00153597	INTERNATIONAL RISK MANAGEMENT	MEMBERSHIP 12.11.2025-12.10.2026	915.000	196.00	1,841.69

					Total for department 196.00:			**$ 1,841.69**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2,288.85**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	63.34
					Total for department 000.00:			**$ 63.34**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 63.34**
Department: 202.00 APPROPRIATIONS								
10/30/2025	2	3364(A)*#	444059	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	43,945.00
10/30/2025	2	3364(A)	44405924/25	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	(103.40)
10/30/2025	2	3389(A)*#	CAP0002127796	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,975.19
10/30/2025	2	3389(A)	CAP0002127797	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
10/30/2025	2	3389(A)	CAP0002127800	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	553.84
10/30/2025	2	3389(A)	CAP0002127801	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	72.24
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,752.16
10/30/2025	2	3456(A)	446812024/25	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	23.76
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,700.22
10/30/2025	2	3460(A)	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,135.39
10/30/2025	2	3473(A)*#	2366500	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	158,569.98
10/30/2025	2	3473(A)	23665002425	RXBENEFITS INC	RXBENEFITS 24/25 ASR ACTIVE EMPLOYEES	942.003	202.00	92,916.23
10/30/2025	2	3474(A)	87349	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	26,980.48
					Total for department 202.00:			**$ 376,126.53**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 376,126.53**
Department: 255.06 NON SPECIFIC								
10/27/2025	2	1004587	2025/08/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
10/28/2025	2	1004620	2025/08/14-67THDCRI	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
10/28/2025	2	1004625	0925COF	CITY OF FLINT	CIRCUIT DNA TEST FEE	820.010	255.06	15.23
10/28/2025	2	1004628	0925MTM	CITY OF MT MORRIS	CIRCUIT DNA TEST FEE	820.010	255.06	30.00
10/28/2025	2	1004629*#	DISTRICT0925	STATE OF MICH	STATE CONSERVATION	820.003	255.06	120.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,115.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	15,997.50
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,870.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	25,870.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	96,383.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	60,955.92
10/28/2025	2	1004635	0925GENCTY	GENESEE COUNTY SHERIFF DEPT	CIRCUIT DNA TEST FEE	820.010	255.06	29.88
10/28/2025	2	1004669	0925MSP	MICHIGAN STATE POLICE	CIRCUIT DNA TEST FEE	820.010	255.06	21.78
10/30/2025	2	3380(A)	0925FLTWP	CHARTER TOWNSHIP OF FLINT	CIRCUIT DNA TEST FEE	820.010	255.06	18.81
10/30/2025	2	3380(A)	0925FLTWP	CHARTER TOWNSHIP OF FLINT	TOWNSHIPS	820.035	255.06	50.00
10/30/2025	2	3417(A)	0925GBTWP	CHARTER TOWNSHIP OF GRAND BLANC	CIRCUIT DNA TEST FEE	820.010	255.06	14.99
					Total for department 255.06:			**$ 211,374.21**
					Total for fund 7010 TRUST & AGENCY			**$ 211,374.21**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	255.06	3.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	255.06	4.83
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.16
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	2.61
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.06
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	3.10

10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.41
10/28/2025	2	1004650	25_4506_HANNIGAN	IRS	4506_2025_HANNIGAN	801.004	255.06	60.00
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 202.37**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 206.01**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
10/30/2025	2	3364(A)*#	444060	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,599.90
10/30/2025	2	3364(A)	44406024/25	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	51.70
10/30/2025	2	3364(A)	444061	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
10/30/2025	2	3389(A)*#	CAP0002127794	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,007.92
10/30/2025	2	3389(A)	CAP0002127795	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92
10/30/2025	2	3389(A)	CAP0002127798	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,084.64
10/30/2025	2	3389(A)	CAP000212779824/25	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	17.20
10/30/2025	2	3389(A)	CAP0002127799	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
10/30/2025	2	3389(A)	CAP0002127802	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,438.64
10/30/2025	2	3456(A)	446812024/25	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	93.45
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,281.50
10/30/2025	2	3473(A)*#	2366657	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	48,240.57
10/30/2025	2	3473(A)	236665724/25	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	60,925.09
10/30/2025	2	3473(A)	236649924/25	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	9,573.67
10/30/2025	2	3473(A)	2366499	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	56,160.79
					Total for department 255.06:			**$ 205,592.77**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 205,593.20**
Department: 255.06 NON SPECIFIC								
10/30/2025	2	3364(A)*#	444059	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
10/30/2025	2	3389(A)*#	CAP0002127803	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	17.20
10/30/2025	2	3389(A)	CAP0002127804	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	3.44
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
					Total for department 255.06:			**$ 353.68**
					Total for fund 7502 COBRA FUND			**$ 353.68**
Department: 255.06 NON SPECIFIC								
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	MAINTENANCE	975.003	255.06	31.39
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	MAINTENANCE	975.003	255.06	7.85
10/30/2025	2	3402(A)	033827	FAHEY SCHULTZ BURZYCH RHODES PLC	SERV CONT GENERAL	801.004	255.06	238.50
10/30/2025	2	3407(A)	75224	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	53,292.00
10/30/2025	2	3407(A)	75489	FLEIS & VANDENBRINK ENGINEERING INC	SERV CONT GENERAL	801.004	255.06	630.00
10/30/2025	2	3483(A)	241196	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	223.50
10/30/2025	2	3502(A)	3041266	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	850.00
					Total for department 255.06:			**$ 55,273.24**
					Total for fund 8020 DRN REVOLVING FUND			**$ 55,273.24**
				TOTAL - ALL FUNDS				**$ 4,463,124.68**

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