



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, December 3, 2025

5:30 PM

**324 S.Saginaw St., Bryant "BB"
Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-2763](#) Approval of Meeting Minutes - November 5, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-2619](#) Approval of a request to create, post & fill one (1) Chief Strategic Growth Officer position
2. [RES-2025-2621](#) Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000
3. [RES-2025-2654](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.26.2025 and 11.02.2025 in the total amount of \$9,495,558.35
4. [RES-2025-2675](#) Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed \$35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

5. [RES-2025-2681](#) Approval of a purchase order to Bob Barker for FY26, in the amount of \$8,000.00, to provide for bedding-related supplies to inmates housed in the jail; the cost of this purchase order will be paid from account 1010-351.00-774.000
6. [RES-2025-2696](#) Approval of a proposed budget amendment to the Department of Community Engagement & Justice Services to reallocate employee costs within the grant
7. [RES-2025-2698](#) Approval of Genesee County's 4th Quarter Investment Report
8. [RES-2025-2726](#) Approval of a grant award from the Michigan Department of Corrections, in the amount of \$621,217.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2026; the budget for this grant is attached
9. [RES-2025-2738](#) Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2763

Agenda Date: 12/3/2025

Agenda #:

Approval of Meeting Minutes - November 5, 2025



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, November 5, 2025

5:30 PM

**324 S.Saginaw St., Bryant "BB"
Nolden Auditorium**

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:39 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Delrico J. Loyd and Shaun Shumaker
Absent: Dale K. Weighill

III. APPROVAL OF MINUTES

[RES-2025-2637](#) Approval of Meeting Minutes - October 22, 2025

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-782](#) Non-Union Pay Discussion

[RES-2025-2669](#) Motion to add RES-2025-2670 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Martin L. Cousineau

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

[RES-2025-2670](#) Approval of the non-wage/fringe benefits changes for elected officials and non-union employees that mirror the changes to which the union employees agreed in their collective bargaining agreements and the implementation of the wage document submitted by Commissioner Shaun Shumaker related to wages for elected officials and non-union employees

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzing

Aye: Chairperson Cousineau, Vice Chair Goetzing, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-2220](#) Approval of an agreement between Genesee County and Motherly Intercession, in the amount of \$50,000.00, to provide support services for children and families of justice-impacted individuals in the Genesee County Jail; the term of this agreement is October 1, 2025, through September 30, 2026; the cost of this agreement requires a general fund appropriation

RESULT: REFERRED

MOVER: Delrico J. Loyd

SECONDER: Gary L. Goetzing

Aye: Chairperson Cousineau, Vice Chair Goetzing, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

2. [RES-2025-2539](#) Approval of a purchase order to CMP Distributors for the fiscal year ending 2026, in an amount not to exceed \$2,445.00, to provide for the purchase of two (2) Concealable Protective vests; the cost of this purchase order will be paid from the accounts listed

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Martin L. Cousineau

Aye: Chairperson Cousineau, Vice Chair Goetzing, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

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3. [RES-2025-2569](#) Approval of a grant award from the Michigan Department of Natural Resources-Outdoor Recreation Legacy Partnership Program - (ORLP), in the amount of \$5,000,000.00, in support of the development of the new State Park
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
4. [RES-2025-2575](#) Approval of an agreement between Genesee County and L.A.D.S. - Genesee LLC, in an amount not to exceed \$75,000.00, to provide drug and alcohol testing services for Genesee County Sobriety Court; the cost of this agreement will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
5. [RES-2025-2577](#) Approval of a request by Genesee County's Parks & Recreation Commission to hire a maximum of 450 term limited positions in FYE 2026; the positions and wage rates will take effect January 1, 2026
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
6. [RES-2025-2578](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.12.2025 and 10.19.2025 in the total amount of \$44,255,233.63
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
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7. [RES-2025-2584](#) Approval of a budget amendment in the FY 2025-26 childcare fund to facilitate the creation of the Integrated Services Manager position to coordinate the Day Treatment program
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
8. [RES-2025-2590](#) Approval of a request by Genesee County's Prosecutor's Office for continued funding of four (4) investigators who are a critical component to the successful prosecution of felony cases; this is a general fund request
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
9. [RES-2025-2591](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
10. [RES-2025-2608](#) Approval of a grant award from Rocket Community Fund, in the amount of \$100,000.00, to fund a Tax Foreclosure Outreach Specialist position at Genesee County's Office of the Treasurer; this position will work to promote the Homeowners Property Exemption (HOPE) program in Genesee County
- RESULT:** REFERRED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker
- Absent:** Commissioner Weighill
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11. [RES-2025-2616](#) Approval of a purchase order to Stryker for the fiscal year ending 2026, in an amount not to exceed \$30,934.09, to renew ProCare Services for 16 Stryker devices used within the Paramedics Division; the cost of this purchase order will be paid from account 2110-313.00-801.000

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Delrico J. Loyd

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

12. [RES-2025-2634](#) Approval to create & fill one (1) Associate/Lead/Senior Assistant Prosecuting Attorney (APA) position & one (1) Social Service Worker-Victim Advocate position to carry out mandates of recent Supreme Court rulings on Life Without Parole cases

RESULT: REFERRED

MOVER: Gary L. Goetzinger

SECONDER: Delrico J. Loyd

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:39 PM.



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2619

Agenda Date: 12/3/2025

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes creating, posting, and filling one (1) new Chief Strategic Growth Officer position in the Board Office (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and any applicable collective bargain agreement.

CHIEF STRATEGIC GROWTH OFFICER

POSITION CLASS:

Appointed

HIRING AUTHORITY:

Board of Commissioners

JOB SUMMARY:

The Chief Strategic Growth Officer (CSGO) will initiate, participate in, and lead collaborative efforts to address community and economic development opportunities and projects in Genesee County. This role is responsible for advancing County adopted priorities and initiatives that grow, nurture, retain, encourage, and incentivize job creation, community and economic development, and enhance the overall quality of life and economic vitality of the County and the region. The CSGO will work across sectors to promote policy change, strengthen community partnerships, identify, coordinate, and coalesce funding sources, and support sustainable development aligned with county-wide goals.

The **Chief Strategic Growth Officer** will closely collaborate with, and take their priorities from, the Genesee County Board of Commissioners and through the Chair, Vice Chair, and members of the Community and Economic Development Committee. The CSGO will closely collaborate with the Director of Planning for Genesee County, as well as local units of government, public agencies, private sector partners, philanthropic organizations and other community stakeholders to ensure County priorities, projects, and strategic properties reach their optimal economic potential.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Create and present to the Community on Community and Economic Development and the full Board of Commissioners a multi-year strategic plan for job creation and community/economic development in Genesee County
- Annually (at a minimum) work with the full Board of Commissioners to refine and revise its adopted community and economic development priorities
- Identify and evaluate potential partnership opportunities
- Maintain and nurture collaborative relationships with local units of government, public agencies, private sector partners, philanthropic agencies and community stakeholders.
- Assist in negotiating partnership agreements and contracts.
- Develop, support and execute economic development strategies aligned with Board of Commissioner priorities, and its partners.
- Manage community and economic development projects from conception through completion

- Secure and manage grants and funding for community and economic development initiatives for both the county and for local units of government
- Develop and publish an annual report on economic development projects in the county to include reflections, forecasting and comparative yearly metrics.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Plans and facilitate a bi-annual economic development conference to engage local municipalities throughout Genesee County and to provide professional development and networking opportunities for elected officials and local economic development staff.
- Represent the county at public meetings, business forums, and regional events as directed by the Committee on Community and Economic Development.
- Stay abreast of current community and economic development trends and opportunities through state, national and international educational forums and conferences.
- Attend all meetings of the full Board of Commissioners and the Community and Economic Development Committee
- Provide regular updates – both in writing and in-person – to the full Board of Commissioners and the Community and Economic Development Committee

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to work independently, collaboratively, and respectfully in a complex, politically diverse, and multicultural work and community environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in urban planning, Public Administration, Business or related field

-AND-

At least 5 years of successful professional experience in community and economic development and planning

-AND-

Fluency with local, state, and federal economic development programs and various sources of funding and financing for community and economic development projects

-AND-

Real estate development and construction knowledge

-AND-

An understanding of public/private funding and leveraging strategies

Preferred but not required:

- Familiarity with Genesee County government and its priorities
- Familiarity and/or relationships with local municipalities within Genesee County
- Knowledge of economic development tools such as Retail Lease Trac, GIS software, etc.
- Community engagement facilitation skills

Key Competencies and Skills:

- Strong interpersonal and facilitation skills; ability to unite diverse stakeholders
- Strong understanding of local barriers to community and economic development
- Entrepreneurial mindset with the ability to work independently and remain self-motivated
- Strong time-management skills, with the ability to balance multiple priorities and meet deadlines without compromising quality
- Excellent written and verbal communication skills

Note: These are typical elements but are not necessarily all encompassing. These could be modified in the future with or without notice.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodation.

Human Resources Director

Established: November 2024

**Genesee County
Schedule for Costing Of Personnel Positions**

2025/2026 FISCAL YEAR

Position Title: Chief Strategic Growth Officer
Employee Name (If Known):
Time Period of Position:
Salary Level (AA,A,B,C,D,E,F)
Date Cost Calculated:

Enter Following Information:

	Current Year	Next Year
Rate #1:	60.0960	
Rate #2:		
Hours-Rate #1:	2,080	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Insurance Code Explanations:
 1-Single With Medical Insurance
 2-2 Dependents with Medical Insurance
 3-3 or more dependents with Medical Insurance
 4-Single with No Medical Insurance
 5-2 Dependents with No Medical Insurance
 6-3 or more dependents with no Medical Insurance

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

Sheriff .1
 See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	125,000	0	125,000	0	0	0	125,000
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	<u>125,000</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
709.000 Social Security	9,563	0	9,563	0	0	0	9,563
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,485		1,485	0		0	1,485
727.000 Life Health Insurance	435		435	0		0	435
728.000 Retirement	10,000	0	10,000	0	0	0	10,000
729.000 Workers Compensation	100	0	100	0	0	0	100
730.000 Unemployment	250	0	250	0	0	0	250
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
Total Fringe Benefits	<u>45,613</u>	<u>0</u>	<u>45,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,613</u>
Total Position Cost	<u>170,613</u>	<u>0</u>	<u>170,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,613</u>

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

COST

<u>IMPACT TO GENERAL FUND</u>	
_____ % General Fund:	Account #: _____
_____ % Not General Fund:	Account #: _____
Non-General Fund Funding Source: _____	
Match Required: \$ _____ / _____ %	_____ No Match Required
_____ Funds available in current budget	
_____ Additional fund appropriation requested	

Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2621

Agenda Date: 12/3/2025

Agenda #: 2.

To: Board of County Commissioners

From: Brian Hunter M.D.

RE: Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000

BOARD ACTION REQUESTED:

Approval of a blanket purchase order to Bound Tree Medical in the amount of \$5,000.00 for medical supplies to be paid from 1010-648.00-764.000 (supplies medical).

BACKGROUND:

The Medical Examiner's Office requires ongoing procurement of specialized medical supplies necessary for the proper handling, examination, and preservation of deceased individuals. These supplies include various medical consumables, which are essential to the functioning of the office. Currently, the Medical Examiner's Office must place individual purchase orders from Bound Tree for each replenishment, which can be inefficient and time-consuming.

DISCUSSION:

We are requesting approval for a Blanket Purchase Order with Bound Tree Medical, in the amount of up to \$5,000 for the current fiscal year. This blanket order will cover the purchase of medical supplies as needed throughout the year, eliminating the need for repeated individual purchase orders and streamlining the procurement process.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None the funds are already in our budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

One of the primary responsibilities of a Medical Examiner's Office is to investigate and determine the cause of death in cases where it is sudden, unexpected, or suspicious. This information is vital for public health surveillance and identifying potential threats to community health and safety, such as contagious diseases or public health emergencies.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, the Medical Examiner's Office requires ongoing procurement of specialized medical supplies necessary for the proper handling, examination, and preservation of deceased individuals, including various medical consumables that are essential to the proper functioning of the office; and

WHEREAS, a Blanket Purchase Order with Bound Tree Medical in the amount of \$5,000 for the current fiscal year will streamline the procurement process by covering the purchase of medical supplies as needed throughout the year, thus eliminating the need for repeated individual purchase orders; and

WHEREAS, the requested blanket purchase order will be paid from Account 1010-648.00-764.000 (Supplies - Medical), which has already been allocated within the approved budget for the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner to authorize establishing a Blanket Purchase Order with Bound Tree Medical, in the amount of \$5,000 to be paid from Account 1010-648.00-764.000 (Supplies - Medical), for the current fiscal year for medical supplies, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2654

Agenda Date: 12/3/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 10.26.2025 in the amount of \$ 5,032,433.67 and Week ending 11.02.2025 in the amount of \$ 4,463,124.68.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, please contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$5,032,433.67 for the period commencing October 20, 2025, through October 26, 2025; and
- \$4,463,124.68 for the period commencing October 27, 2025, through November 2, 2025.

10/27/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
10/21/2025	2	1004441	4861	GIBSON, GIANA, TISHARA	BONDS PAYABLE BAIL BONDS	265.003	000.00	275.00
10/21/2025	2	1004451	4862	KING, AUTUMN,	BONDS PAYABLE BAIL BONDS	265.003	000.00	94.00
10/21/2025	2	1004461	4863	MCLILLY, DEONDRICK, DARNELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	212.40
10/21/2025	2	1004466	4864	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
10/21/2025	2	1004466	4865	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
10/21/2025	2	1004487	4866	STEWART, TRISTIN, ANTONIO	BONDS PAYABLE BAIL BONDS	265.003	000.00	432.00
10/21/2025	2	1004488	4867	STONE, JACOB, REID	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
10/21/2025	2	1004492#	447084	TRITECH SOFTWARE SYSTEMS	PREPAID EXPENSES	123.000	000.00	748.77
10/21/2025	2	1004493	4868	TURNER, JARYN, IDRIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,502.00
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES OCT-DEC 2026	123.000	000.00	2,047.69
Total for department 000.00:								\$ 6,261.86
Department: 105.00 ADMINISTRATION								
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	30.96
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	72.32
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	8.50
10/21/2025	2	1004450	25/10-BOC2NDPMTTOCT25	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	49.79
10/21/2025	2	1004450	25/10-BOC2NDPMTTOCT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	6.50
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	744.40
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FLINT PRINTS	900.005	105.00	300.00
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	33.20
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	APPLE	900.005	105.00	317.99
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00	292.04
10/21/2025	2	1004450	25/10-BOC2NDPMTTOCT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00	438.06
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	105.00	21.37
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES JAN-SEPT 2026	915.000	105.00	6,076.31
10/23/2025	2	3352(A)	2467753	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 14,891.44
Department: 172.00 FISCAL SERVICES ADMIN								
10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	TRAVEL REGULAR (NIGHTS OF 9/28-9/30)	913.001	172.00	629.37
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	172.00	2,331.44
10/23/2025	2	3333(A)	8012242755	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
Total for department 172.00:								\$ 3,150.45
Department: 194.00 PAYROLL-IT								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	194.00	42.72
Total for department 194.00:								\$ 42.72
Department: 202.00 APPROPRIATIONS								
10/23/2025	2	3304(A)	10547026	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FOR SEPTEMBER 2025	804.000	202.00	13,951.94
10/23/2025	2	3346(A)	2369	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	17,852.82
10/23/2025	2	3346(A)	2369 FY 2526	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	905.58
Total for department 202.00:								\$ 32,710.34
Department: 215.00 ELECTION COUNTY CLERK								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	121.87
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	17.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	115.98
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	215.00	27.02
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00	96.00
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00	15.00

10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	215.00	31.27
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	VDRIVE DUPLICATOR	801.004	215.00	2,590.00
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	SHIPPING	801.004	215.00	50.00
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 3,065.02
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	44.32
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	216.00	597.18
10/21/2025	2	1004476	10003466	SHUE & VOEKS INC	RECORDS STORAGE -- 9/1/25 - 9/30/25	801.004	216.00	41.02
10/21/2025	2	1004494	0000E47064395	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	5.00
10/21/2025	2	1004494	0000E47064185	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	360.43
10/21/2025	2	1004494	0000E47064225	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	55.00
10/21/2025	2	1004494	0000E47064195	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	109.30
10/21/2025	2	1004494	0000E47064305	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	43.15
10/21/2025	2	1004494	0000E47064095	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	308.62
10/21/2025	2	1004494	0000E47064115	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	390.54
10/21/2025	2	1004494	0000E47064105	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	362.13
10/21/2025	2	1004494	0000E47064155	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	134.29
10/21/2025	2	1004494	0000E47064165	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	503.66
10/23/2025	2	3248(A)	SS9409-IN	FIDLAR TECHNOLOGIES	ONLINE ORDERING FLYERS	900.008	216.00	438.00
10/23/2025	2	3345(A)*#	10373	UNDERGROUND SECURITY	16MM ROLLS	801.004	216.00	509.30
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 3,901.94
10/21/2025	2	1004431*#	253018366	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	7,637.25
10/21/2025	2	1004437	INV 1698898	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	296.19
10/21/2025	2	1004437	INV 1698898 FY 26	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	405.81
10/21/2025	2	1004449*#	25/10-IT2NDPMT OCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	228.01	696.37
10/21/2025	2	1004471	PDQ-64008	PDQ INTERMEDIATE INC	DEPLOY & INVENT SOFTWARE ALL DEPARTMENTS	933.001	228.01	3,300.00
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	478.76
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	36.62
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	15.58
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	119.98
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	FS.COM - 2 INVOICES = \$281.08	755.000	228.01	281.08
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	NACO	910.005	228.01	800.00
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXPEDIA	910.005	228.01	494.34
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE FALLS	910.005	228.01	311.91
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BISHOP	910.005	228.01	48.00
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CRADLEPOINT	933.001	228.01	24.80
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 GODADDY	933.001	228.01	1.20
10/22/2025	2	1004530	25/10-ITISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	16.67
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 CRADLEPOINT	933.001	228.01	209.50
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 GODADDY	933.001	228.01	108.34
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	233.33
10/23/2025	2	3268(A)	PRI-00003477	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	9,765.00
10/23/2025	2	3314(A)	CEUSGCEH-0005	NORTH TECH INC	BACKUP SERVICE - ALL DEPARTMENTS RINGCEN	850.000	228.01	682.24
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	IT -	933.001	228.01	831.92
10/23/2025	2	3353(A)	B07695D7-0015	WIZER INC	WIZER	933.001	228.01	9,360.00

Department: 233.00 PURCHASING				Total for department 228.01:			\$ 37,255.67	
10/21/2025	2	1004450*#	10/31/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCH	851.000	233.00	31.40
Department: 253.00 TREASURER				Total for department 233.00:				\$ 31.40
10/21/2025	2	1004449*#	25/10-TREASEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	253.00	148.16
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	253.00	1,143.19
Department: 257.00 EQUALIZATION				Total for department 253.00:				\$ 1,291.35
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	257.00	22.50
Department: 265.00 BUILDINGS & GROUNDS				Total for department 257.00:				\$ 22.50
10/21/2025	2	1004434*#	601014126211 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,693.26
10/21/2025	2	1004434	202077170070 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	507.12
10/21/2025	2	1004434	202789058865 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	96.67
10/21/2025	2	1004434	204301918649 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,205.27
10/21/2025	2	1004434	207148189239 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,037.18
10/21/2025	2	1004434	203679004547 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	101.48
10/21/2025	2	1004434	203679004548 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	29.03
10/21/2025	2	1004434	203679004549 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	234.59
10/21/2025	2	1004434	206793120418 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	972.86
10/21/2025	2	1004450*#	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	444.48
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	22.98
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	180.89
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	265.00	8.77
10/21/2025	2	1004498	25-09172025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	875.00
Department: 267.00 BUILDING & GROUNDS MCCREE				Total for department 265.00:				\$ 21,409.58
10/21/2025	2	1004417	424058	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	267.00	185.00
10/21/2025	2	1004434*#	207148189238 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	573.89
10/21/2025	2	1004469	151920	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	99.76
Department: 268.00 BUILDINGS & GROUNDS DRAINS				Total for department 267.00:				\$ 858.65
10/21/2025	2	1004434*#	601014127196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	1,998.72
Department: 270.00 HUMAN RESOURCES				Total for department 268.00:				\$ 1,998.72
10/21/2025	2	1004442	2025/10/17-HR	GLENDON PAUL E	ATTORNEY FEES	818.006	270.00	933.00
10/21/2025	2	1004449*#	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL Z60X777H3	754.000	270.00	99.99
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL L821U2CC3	754.000	270.00	69.48
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL 119Q304A3	754.000	270.00	75.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON.COM I55L40KP3	754.000	270.00	39.83
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL ER9CP5VW3	754.000	270.00	29.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL PS4TK7163	754.000	270.00	94.99
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	4TE TOWNSHIP OF GRAND BLANC MI	900.005	270.00	27.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.005	270.00	271.80
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955	910.005	270.00	283.32
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	MICHIGAN CHAMBER SERVI LANSING MI	910.005	270.00	99.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	270.00	45.90
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA	980.000	270.00	919.95
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA ACCESSORY	980.000	270.00	37.49
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00	103.92
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00	223.08

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

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

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

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

10/21/2025	2	1004450	2025/10/31-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	296.01	963.41
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR MICHAEL TESNER	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JANET MCLAREN	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR ASHLEY PREW	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR KATIE JORY	910.004	296.01	100.00
10/21/2025	2	1004495#	6125231213	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.97
10/23/2025	2	3206(A)*#	PROS0718	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	156.60
10/23/2025	2	3206(A)	PROS0719	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	52.20
10/23/2025	2	3206(A)	PROS0720	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	65.10
10/23/2025	2	3206(A)	PROS0721	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	708.00
10/23/2025	2	3237(A)	634	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	29.70
10/23/2025	2	3309(A)#	MJ40455PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	157.50
10/23/2025	2	3334(A)	25-180P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	39.60
Department: 297.00 JURY BOARD								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	19.93
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	297.00	23.01
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	297.00	1,566.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	20.00
Department: 305.00 SHERIFF ADMIN								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ADMIN	850.000	305.00	864.24
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ADMIN	850.000	305.00	216.06
10/21/2025	2	1004450*#	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	MI SHERIFFS ASSOC/GOULD/REGIST. 10/19/25	910.005	305.00	295.00
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00	189.00
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00	30.40
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	60.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	305.00	164.68
10/21/2025	2	1004465	551-664176	MICHIGAN STATE POLICE	SEPTEMBER 2025 LIVESCAN PRINT SERVICES;	801.004	305.00	1,468.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ADMIN/DEPST BAGS	752.000	305.00	35.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	GRND TRVS RST/CREDIT MEMO/GOULD	910.005	305.00	(4.90)
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	PRINTING	900.008	305.00	103.93
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	PRINTING	900.008	305.00	223.07
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	SHERIFF -	933.001	305.00	5,624.55
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
10/21/2025	2	1004434*#	207148189241 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	1,597.89
10/21/2025	2	1004434	206793120420 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	25.44
10/21/2025	2	1004440	0070624245 FYE25	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	650.00
10/23/2025	2	3238(A)*#	18058	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
Department: 310.00 INVESTIGATIVE								
10/21/2025	2	1004433	1132696OCT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
10/21/2025	2	1004454	421218	LEADSONLINE PARENT LLC	POWERPLUS INVEST. SYS; 10/1-9/30/26	801.004	310.00	7,270.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	FED EX/STOCCHI/DB	754.000	310.00	5.67
Department: 312.00 SPECIALTY TEAM								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	20.00
Department: 297.00 JURY BOARD								
Total for department 297.00:								\$ 1,608.94
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
Total for department 302.00:								\$ 20.00
Department: 305.00 SHERIFF ADMIN								
Total for department 305.00:								\$ 9,269.03
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
Total for department 309.00:								\$ 4,566.66
Department: 310.00 INVESTIGATIVE								
Total for department 310.00:								\$ 7,700.57
Department: 312.00 SPECIALTY TEAM								
Total for department 312.00:								\$ 20.00

Department: 317.00 SENIOR SERVICES ELDER ABUSE

10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	102.17
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	25.54
Total for department 317.00:								\$ 127.71

Department: 351.00 CORRECTIONS

10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	834.98
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	208.74
10/21/2025	2	1004450*#	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALL PODS	910.005	351.00	25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. JOHNS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/N. LEONOWICZ/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/S. MANGRUM/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. MYERS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/C. STORMS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BIGGER/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. DANN/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00	8.00
10/21/2025	2	1004497	0002144	VIDCAM VISUAL MEDIA SOLUTIONS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00	750.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	39.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	DIVE SHOP/CORRECTIONS/SCBA ADAPTER	752.000	351.00	125.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/DEPST BAGS	752.000	351.00	54.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	89.95
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	153.62
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	754.000	351.00	16.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/MAILING LABELS	754.000	351.00	26.83
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00	28.89
10/23/2025	2	3202(A)	200617300-000610	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	16,095.40
10/23/2025	2	3202(A)	200617300-000610OCT	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	2,703.59
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PREScreening B.DEWAR	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening E. BELL	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening D. CLARK	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening D.HALL	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening T.DOREY	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening A.QUE	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening R.RAGNONE	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening R.SMITH	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening D.THOMPSON	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening C.RENTERIA	835.001	351.00	82.00
10/23/2025	2	3317(A)*#	80643381	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
Total for department 351.00:								\$ 23,630.51

Department: 352.00 TETHER PROGRAM

10/21/2025	2	1004475	STPINV00131685	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	18,786.20
10/21/2025	2	1004475	STPINV00133240	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	17,757.10
10/21/2025	2	1004475	STPINV00133408	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,136.40
Total for department 352.00:								\$ 43,679.70

Department: 426.00 EMERGENCY MANAGEMENT

10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	EOC	850.000	426.00	34.06
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	EOC	850.000	426.00	8.51
10/23/2025	2	3254(A)	0002551	GET IN GEAR SPORTS	SUPPLIES OTHER (EOC)	752.000	426.00	342.00
Total for department 426.00:								\$ 384.57

Department: 442.00 DRAIN COMMISSIONER

10/21/2025	2	1004450*#	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES ENGINEERING	752.001	442.00	409.81
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10/21/2025	2	1004450	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	839.72
10/21/2025	2	1004450	25/10-DRN2NDPMTOCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	142.90
10/21/2025	2	1004455#	1209445849	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
10/21/2025	2	1004457	5678	MICHIGAN ASSOC OF COUNTY DRAIN COMM	MEMBERSHIPS	915.000	442.00	750.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	442.00	86.40
10/23/2025	2	3326(A)	SC11196	SOLID DESIGN SOFTWARE SOLUTION	SOFTWARE MAINTENANCE	933.000	442.00	6,323.36
Department: 640.02 ARPA								
10/23/2025	2	3251(A)	025 10TH PYMT	GENESEE COUNTY LAND BANK	APARTMENT DEMOLITIONS	899.066	640.02	1,978.30
Department: 648.00 MEDICAL EXAMINER								
10/21/2025	2	1004419	2956202-PMT 1	LOWERY CORPORTION	PRINTER CONTRACT CHARGES	755.000	648.00	34.64
10/21/2025	2	1004419	2956202 PMT-2	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	5.20
10/21/2025	2	1004445	09.2025	HURLEY MEDICAL CTR	HISTOLOGY SERVICES	801.035	648.00	1,750.00
10/21/2025	2	1004447*#	180018	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
10/21/2025	2	1004450*#	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*X97P35E73 AMZN.COM/BILL WA	764.000	648.00	53.59
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NJOCU2280 AMZN.COM/BILL WA	764.000	648.00	26.39
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*KL2F25S13 AMZN.COM/BILL WA	764.000	648.00	49.46
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*255H02I3 AMZN.COM/BILL WA	801.035	648.00	182.95
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*BU1R78HK3 AMZN.COM/BILL WA	801.035	648.00	75.97
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*B588I20E3 AMZN.COM/BILL WA	801.035	648.00	71.24
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*2615A1VF3 AMZN.COM/BILL WA	801.035	648.00	71.24
10/23/2025	2	3214(A)	0004	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	450.00
10/23/2025	2	3231(A)	15	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	400.00
10/23/2025	2	3231(A)	16	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	500.00
10/23/2025	2	3253(A)	8	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	860.00
10/23/2025	2	3253(A)	9	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	750.00
10/23/2025	2	3271(A)	C-001194	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
10/23/2025	2	3300(A)	1289176-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,036.00
10/23/2025	2	3300(A)	1289176-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	2,368.00
10/23/2025	2	3327(A)	584704-PMT 1	ALARM MANAGEMENT II LLC	SECURITY CAMERA REPLACEMENT	801.035	648.00	1,411.82
10/23/2025	2	3327(A)	584704-PMT2	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00	30.08
10/23/2025	2	3327(A)	583561	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,157.01
10/23/2025	2	3327(A)	586080	ALARM MANAGEMENT II LLC	ICLASS KEY	801.035	648.00	135.00
10/23/2025	2	3354(A)	25-1014	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	970.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
10/21/2025	2	1004416*#	FLI-2025085470	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.68
10/21/2025	2	1004416	FLI-2025085471	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.80
10/21/2025	2	1004416	FLI-2025087024	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
10/21/2025	2	1004439	1861805	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861803	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861811	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861816	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1862603	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	662.00	805.45
10/23/2025	2	3200(A)#	3030-11965	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	718.72
Department: 711.00 REG OF DEEDS								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	163.84
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	62.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	56.99
Total for department 442.00:								\$ 8,590.19
Total for department 640.02:								\$ 1,978.30
Total for department 648.00:								\$ 29,777.59
Total for department 662.00:								\$ 2,270.22

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

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

Department: 770.34 STATE PARK RIVERFRONT				Total for department 770.32:			\$	337.49
10/23/2025	2	1004566#	0070508891-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
Department: 772.00 MERKLEY FARMS				Total for department 770.34:			\$	185.00
10/23/2025	2	1004568#	2510-789340	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	34.20
10/23/2025	2	1004574	1883596908	OWEN TREE SERVICE INC	FM-BV TREE WORK	930.000	772.00	1,500.00
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	82.57
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	41.28
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE				Total for department 772.00:			\$	1,658.05
10/23/2025	2	1004568#	2510-748579	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	10.77
10/23/2025	2	1004568	2510-770189	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	39.98
10/23/2025	2	1004572	1666670	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	11.77
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	80.25
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	40.12
10/23/2025	2	3329(A)	376350	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	2.89
Department: 000.00 NON SPECIFIC				Total for department 806.00:			\$	185.78
10/23/2025	2	3213(A)	10/13/2025	CANDY NATION LLC	CRV-HALLOWEEN PROGRAM	106.000	000.00	34,920.11
Department: 765.00 CROSSROADS				Total for fund 2080 PARKS AND RECREATION FUND			\$	21,085.90
10/21/2025	2	1004450*#	25/10PKS2NDPMTCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00	50.00
10/21/2025	2	1004450	25/10PKS2NDPMTCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00	50.00
10/23/2025	2	1004583	7416253717	THE HOME CITY ICE COMPANY	OTHER CONTRACTUAL SERVICES	801.028	765.00	395.00
10/23/2025	2	3258(A)*#	785109359	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	208.14
10/23/2025	2	3258(A)	785109360	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	144.01
10/23/2025	2	3258(A)	878399757	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	75.78
10/23/2025	2	3258(A)	878399758	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	79.45
10/23/2025	2	3258(A)	878399950	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	48.93
Department: 765.02 PARKS HALLOWEEN				Total for department 765.00:			\$	1,051.31
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-CRV HALLOWEEN	752.000	765.02	170.51
10/23/2025	2	1004573	5422	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02	1,620.00
10/23/2025	2	1004576	1747DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	277.50
10/23/2025	2	1004576	1748DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	3,237.50
10/23/2025	2	1004576	1749DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	277.50
10/23/2025	2	1004576	1750DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	370.00
10/23/2025	2	3289(A)	1800012714	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02	1,785.60
10/23/2025	2	3289(A)	1800012845	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02	1,585.70
10/23/2025	2	3289(A)	1800012845BAL	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02	744.30
Department: 788.00 CONTRACTED SERVICES				Total for department 765.02:			\$	10,068.61
10/23/2025	2	1004567	0070530275	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	667.00
Department: 788.00 CONTRACTED SERVICES				Total for fund 2083 CROSSROADS VILLAGE			\$	46,040.03
10/23/2025	2	1004581	007711 GWDNMS	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	311.50
10/23/2025	2	1004582*#	51460	TEAM LIFE INC	KGCB-AED KIT AND CASE	864.001	788.00	1,784.70
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	KGCB	850.000	788.00	142.72
Department: 788.00 CONTRACTED SERVICES				Total for department 788.00:			\$	667.00
Department: 788.00 CONTRACTED SERVICES				Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$	667.00

10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	KGCB	850.000	788.00	71.36
10/23/2025	2	3243(A)	003763/I	FAMILY FARM AND HOME	PROGRAMMING	864.001	788.00	70.00
10/23/2025	2	3257(A)	25-06	GLOVER JAMELLE T II	PROGRAMMING	864.001	788.00	150.00
Department: 754.01 FLINT RIVER WATERSHED						Total for department 788.00:		\$ 2,530.28
						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 2,530.28
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FRWC	850.000	754.01	93.62
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FRWC	850.000	754.01	46.81
Department: 770.32 PARKS CHEVY COMMONS						Total for department 754.01:		\$ 140.43
						Total for fund 2087 PARKS & RECREATION GRANT		\$ 140.43
10/23/2025	2	3351(A)	3040848	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	15,449.40
Department: 313.00 PARAMEDIC SECTION						Total for department 770.32:		\$ 15,449.40
						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 15,449.40
10/21/2025	2	1004420*#	287351164246X101425	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00	204.94
10/21/2025	2	1004420	287351164246X101425*	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00	51.24
10/21/2025	2	1004450*#	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. GALADJA/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/J. HAYES/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BROCK/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/1/25	910.005	313.00	276.12
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/2 & 10/3	910.005	313.00	328.04
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	SMEMSI/MCCORRY/REGISTRATION 10/1-10/4	910.005	313.00	274.00
10/21/2025	2	1004450	25/10-SHF2NDPMTTOCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	910.005	313.00	25.19
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	132.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00	28.88
10/23/2025	2	3203(A)	INV10062	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	165.00
10/23/2025	2	3210(A)	85947728	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	41.58
10/23/2025	2	3210(A)	85949674	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,360.87
10/23/2025	2	3210(A)	85947729	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	779.94
10/23/2025	2	3210(A)	85887109	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	727.55
Department: 430.00 ANIMAL SHELTER						Total for department 313.00:		\$ 5,022.73
						Total for fund 2110 PARAMEDICS FUND		\$ 5,022.73
10/21/2025	2	1004418	155994	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	807.94
10/21/2025	2	1004418	156175	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	1,986.39
10/21/2025	2	1004418	156210	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156295	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156348	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156627	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	74.00
10/21/2025	2	1004418	156658	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156701	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	156.00
10/21/2025	2	1004420*#	287314086384101425	AT&T MOBILITY	TELEPHONE	850.000	430.00	392.79
10/21/2025	2	1004420	287314086384 101425	AT&T MOBILITY	TELEPHONE	850.000	430.00	98.20
10/21/2025	2	1004434*#	201454209537 9/30	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	438.38
10/21/2025	2	1004434	201454209537 10/1	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	15.66
10/21/2025	2	1004435	EC17980 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	27.18
10/21/2025	2	1004435	EC22609 DUP	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	16.28
10/21/2025	2	1004436	953225	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00	897.97
10/21/2025	2	1004436	953224	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00	897.97
10/21/2025	2	1004450*#	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON STAFF EQUIPMENT	754.000	430.00	49.95

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

Department: 601.01 PUBLIC HEALTH ADMIN

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	693.26
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	173.32
10/21/2025	2	1004431*#	0280633SEP25-CREDIT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	(162.59)
10/21/2025	2	1004432	0280633AUG-SEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	458.19
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	601.01	11.01
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01	384.19
Total for department 601.01:								\$ 1,557.38

Department: 602.02 IMMUNIZATIONS

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	203.04
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	50.76
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	602.02	10.80
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	602.02	18.50
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/29/25 TRANSLATION SERVICES	801.031	602.02	200.50
10/23/2025	2	3287(A)*#	24473165	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	15,207.83
10/23/2025	2	3287(A)	24481743	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	3,459.83
Total for department 602.02:								\$ 19,151.26

Department: 602.04 MATERNAL CHILD HEALTH

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	144.38
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	36.09
Total for department 602.04:								\$ 180.47

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DONNA'S DONUTS	763.000	602.07	280.80
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	602.07	117.39
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07	177.02
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07	143.05
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	REMARKABLE/ BRAD SNYDER	763.000	602.07	80.73
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	SUBSTACK/BRAD SNYDER	763.000	602.07	600.00
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DELTA HOTELS/SARAH SATKOWIAK	913.001	602.07	2,857.98
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD/TERA HOOKER	913.001	602.07	604.65
Total for department 602.07:								\$ 4,861.62

Department: 605.05 COVID IMMUNIZATION

10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05	750.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05	(750.00)
Total for department 605.05:								\$ -

Department: 606.02 HIV PREVENTION

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02	8.46
Total for department 606.02:								\$ 42.30

Department: 606.03 STI/STD

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	67.68
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	16.92
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LITTLE CEASARS/SARAH SATKOWIAK	763.000	606.03	59.92
Total for department 606.03:								\$ 144.52

Department: 606.04 HIV PREP

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	9.47
Total for department 606.04:								\$ 47.35

Department: 608.01 WIC BREASTFEEDING

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	159.50
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	39.88
Total for department 608.01:								\$ 199.38

Department: 608.02 WIC RESIDENT SERVICES

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	710.64
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	177.66
10/21/2025	2	1004424	WIC092025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,339.52
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	608.02	7.20
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/30/25 TRANSLATION SERVICES	801.031	608.02	187.20

Total for department 608.02: \$ 2,422.22

Department: 611.01 FAMILY PLANNING

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	9.47
10/21/2025	2	1004473	556643	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01	157.36
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01	18.49

Total for department 611.01: \$ 223.20

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	318.91
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	79.73
10/21/2025	2	1004420	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	9.47

Total for department 618.03: \$ 445.99

Department: 619.00 HEARING & VISION

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	259.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-H&V-7.5	850.000	619.00	64.77
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	619.00	31.50
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00	44.99
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/APRIL SWARTOUT	913.001	619.00	432.63
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/ APRIL SWARTOUT	913.001	619.00	978.12

Total for department 619.00: \$ 1,811.09

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	257.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	64.27
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	622.00	22.50

Total for department 622.00: \$ 343.85

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB -1	850.000	623.00	8.46
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	623.00	1.80

Total for department 623.00: \$ 44.10

Department: 625.00 TUBERCULOSIS

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	210.21
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	52.55
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	625.00	13.50

Total for department 625.00: \$ 276.26

Department: 626.01 ENVIRONMENTAL HEALTH

10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	888.92
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01	222.23
10/21/2025	2	1004438	ESMITH100925-REFUND	EILEEN SMITH	HEALTH SERVICES WELL PERMITS	644.005	626.01	200.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	626.01	278.72
10/21/2025	2	1004483	791-11360463	STATE OF MICH	SEPTEMBER 2025	763.000	626.01	628.00
10/21/2025	2	1004502	ZLIU091525	ZHIHANG LIU	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	200.00
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/BILL HOUGH	763.000	626.01	151.99
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	IPM INSTITUTE/KELLY BENTZ	763.000	626.01	35.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PAYPAL/ KELLY BENTZ	763.000	626.01	75.00

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

Department: 324.00 COMMUNITY SERVICES PROG

10/23/2025	2	3343(A)	SEPT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	2,738.00
Total for department 324.00:								\$ 2,738.00
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 2,738.04

Department: 701.00 PLANNIN - INDIRECT

10/21/2025	2	1004450*#	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	23.46
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00	13.00
10/21/2025	2	1004450	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00	2.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	701.00	95.70
Total for department 701.00:								\$ 134.16
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 134.16

Department: 735.00 RECYCLING

10/21/2025	2	1004472	135123011	PRINTCOMM	PERMIT STICKERS FOR FYE26	754.000	735.00	640.00
Total for department 735.00:								\$ 640.00
Total for fund 2321 SOLID WASTE PROGRAM								\$ 640.00

Department: 000.00 NON SPECIFIC

10/21/2025	2	1004450*#	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00	52.66
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00	122.64
Total for department 000.00:								\$ 175.30

Department: 734.01 FED HWY ADMIN PLANNING

10/23/2025	2	3198(A)	2001070961	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	94,902.05
10/23/2025	2	3296(A)	GCMPC-25-4	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01	79,898.57
Total for department 734.01:								\$ 174,800.62
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 174,975.92

Department: 000.00 NON SPECIFIC

10/21/2025	2	1004434*#	202967038930 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	20.33
10/21/2025	2	1004434	202967038930 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	6.47
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00	150.00
Total for department 000.00:								\$ 176.80
Total for fund 2335 NSP 3								\$ 176.80

Department: 000.00 NON SPECIFIC

10/21/2025	2	1004434*#	204034937606 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	84.03
10/21/2025	2	1004434	204034937606 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	21.92
10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	174.52
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00	300.00
Total for department 000.00:								\$ 580.47

Department: 704.16 PUBLIC IMPROVEMENTS

10/23/2025	2	3222(A)*#	0000003960	CITY OF DAVISON	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	37,193.00
10/23/2025	2	3260(A)	2500002382	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	20,769.45
Total for department 704.16:								\$ 57,962.45

Department: 704.17 PUBLIC SERVICE

10/23/2025	2	3216(A)	141	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	5,000.00
10/23/2025	2	3234(A)	31825	DAVISON TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	893.00
10/23/2025	2	3341(A)*#	0000000891	CHARTER TOWNSHIP MUNDY	CDBG PUBLIC SERVICES	899.000	704.17	3,090.90
Total for department 704.17:								\$ 8,983.90

Department: 731.00 HOUSING REHABILITATION

10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	175.48
Total for department 731.00:								\$ 175.48
Total for fund 2340 CDBG 20X0								\$ 67,702.30

Department: 731.01 HOME HIP

10/23/2025	2	3242(A)	123582	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
10/23/2025	2	3242(A)	123620	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00

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

Department: 697.14 WAIVER-DPOS

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

Total for department 697.14: \$ 4,058.76

Department: 697.15 MOBILE MEALS GLS SR FOODS

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

Total for department 697.15: \$ 15,707.91

Department: 697.16 GCCARD GLS SENIOR FOODS

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

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

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

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

Department: 315.00 ROAD PATROL

10/21/2025	2	1004450*#	25/10-SHF2NDPMTCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	752.000	315.00	25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTCT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY26 PORTION;10/1-9/19/26	752.000	315.00	1,450.82
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (416)	957.005	315.00	8.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/TRAFFIC/PAINTBALLS	752.000	315.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY24/25 9/19-9/30/25	752.000	315.00	49.18

Total for department 315.00: \$ 1,562.07
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ 1,562.07

Department: 315.00 ROAD PATROL

10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	32.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ARROWHEAD/PAINTBALLS	910.005	315.00	28.89

Total for department 315.00: \$ 60.89
Total for fund 2861 COMMUNITY POLICING FUND \$ 60.89

Department: 283.00 CIRCUIT COURT

10/23/2025	2	3205(A)	2988	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
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Total for department 283.00: \$ 1,403.70
Total for fund 2916 VBRD \$ 1,403.70

Department: 356.00 GVRC OPERATING COST

10/23/2025	2	3209(A)	INV2175547	BOB BARKER CO	SUPPLIES OTHER	752.000	356.00	964.40
10/23/2025	2	3238(A)*#	18060	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
10/23/2025	2	3240(A)	IN171354	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	118.60
10/23/2025	2	3252(A)#	GVRC SEP25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,070.30
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PREScreening R.MCCREE	835.001	356.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PREScreening SMITH-EL	835.001	356.00	72.00
10/23/2025	2	3324(A)	SHUMPERTCT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	280.00

Total for department 356.00: \$ 8,970.63

Department: 663.01 CHILD CARE - CIRCUIT COURT

10/23/2025	2	3315(A)	I-48506	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
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Total for department 663.01: \$ 9,750.00

Department: 663.07 DAY TREATMENT

10/23/2025	2	3355(A)	0163	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	733.90
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Total for department 663.07: \$ 733.90

Department: 664.00 COMMUNITY BASED SERVICES

10/23/2025	2	3252(A)#	MH/ES 9/1/25-9/30/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,800.00
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Total for department 664.00: \$ 3,800.00
Total for fund 2920 CHILD CARE FUND \$ 23,254.53

Department: 283.00 CIRCUIT COURT

10/23/2025	2	3206(A)*#	PDLB00089	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	32.55
10/23/2025	2	3206(A)	PDLB00090	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	708.00
10/23/2025	2	3207(A)	2502436-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/23/2025	2	3207(A)	2502695-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3207(A)	2502710-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3207(A)	2502436-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3207(A)	2501023-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3207(A)	2502710-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3215(A)	183	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/23/2025	2	3215(A)	182	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/23/2025	2	3215(A)	165	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/23/2025	2	3215(A)	167	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/23/2025	2	3228(A)	22-50158-7	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,040.00
10/23/2025	2	3239(A)	2561	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3239(A)	2560	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00

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

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

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

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

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

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

10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	POSTAGE	851.000	196.00	31.40
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	196.00	7.20
Total for department 196.00:								\$ 38.60
Total for fund 6770 INS SELF INSURED POOL								\$ 38.60

Department: 255.06 NON SPECIFIC

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

Department: 255.06 NON SPECIFIC

10/21/2025	2	1004448	25_4506_PURCEL	IRS	4506_2025_PURCEL	801.004	255.06	30.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	255.06	10.57
10/23/2025	2	3212(A)	INV-05066773	BCHR US ACQUISITIONS INC	PROCESSING FEES MO ENDING 9/30/2025	801.004	255.06	6,450.00

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

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

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

Department: 253.00 TREASURER					Total for department 246.00:	\$	78.34	
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*	287311648080X1014255	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	71.17
10/28/2025	2	1004618	287311648080X1014255	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	150.42
10/28/2025	2	1004619*	287311648080X1014250	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	37.60
10/28/2025	2	1004619	287311648080X1014250	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

Department: 305.00 SHERIFF ADMIN					Total for department 303.00:	\$	195.00	
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

Department: 711.00 REG OF DEEDS					Total for department 662.00:		\$ 11,264.65	
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

Department: 770.05 PARKS WOLVERINE MAINTENANCE					Total for department 770.03:		\$ 15,049.22
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
Department: 770.16 PARKS HALLOWEEN MAINTENANCE					Total for department 770.05:		\$ 1,330.42
10/30/2025	2	1004728	25-09242025	WALKER FARMS	GENERAL HALLOWEEN DECORATIONS	930.000	770.16 3,821.22
Department: 770.31 CITY PARKS-GENERAL					Total for department 770.16:		\$ 3,821.22
10/30/2025	2	1004710#	0070732331-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31 254.93
Department: 770.32 PARKS CHEVY COMMONS					Total for department 770.31:		\$ 254.93
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
Department: 770.34 STATE PARK RIVERFRONT					Total for department 770.32:		\$ 66,218.49
10/30/2025	2	1004710#	0070732331-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34 185.00
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE					Total for department 770.34:		\$ 185.00
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
Department: 000.00 NON SPECIFIC					Total for department 806.00:		\$ 1,096.78
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00 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
Department: 765.00 CROSSROADS					Total for department 000.00:		\$ 600.41
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
Department: 765.02 PARKS HALLOWEEN					Total for department 765.00:		\$ 1,053.86
10/30/2025	2	3465(A)	OCT2025-2	PREMIER MAGIC PRODUCTIONS LLC	CRV-HALLOWEEN ENTERTAINMENT	801.028	765.02 4,800.00
Department: 000.00 NON SPECIFIC					Total for department 765.02:		\$ 4,800.00
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
Department: 788.00 CONTRACTED SERVICES					Total for department 000.00:		\$ 37.69
10/30/2025	2	1004707	37KGCBOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00 221.46
Department: 000.00 NON SPECIFIC					Total for department 788.00:		\$ 221.46
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
Department: 788.00 CONTRACTED SERVICES					Total for fund 2083 CROSSROADS VILLAGE		\$ 6,454.27
Department: 000.00 NON SPECIFIC					Total for department 000.00:		\$ 37.69
10/30/2025	2	1004707	37KGCBOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00 221.46
Department: 000.00 NON SPECIFIC					Total for department 788.00:		\$ 221.46
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
Department: 000.00 NON SPECIFIC					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 259.15
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
Department: 000.00 NON SPECIFIC					Total for department 000.00:		\$ 26.27
Department: 000.00 NON SPECIFIC					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 UWG	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
Department: 290.00 COOP REIMB FRIEND OF THE COURT						Total for department 000.00:		\$ 2,243.85
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
Department: 000.00 NON SPECIFIC						Total for department 290.00:		\$ 3,629.93
Department: 000.00 NON SPECIFIC						Total for fund 2150 FRIEND OF THE COURT		\$ 5,873.78
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 1.80
Department: 000.00 NON SPECIFIC						Total for fund 2180 ACCOM ORDINANCE TAX FUND		\$ 1.80
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
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 000.00:		\$ 3,573.00
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
Department: 602.02 IMMUNIZATIONS						Total for department 601.01:		\$ 8,127.39
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
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 602.02:		\$ 38,662.11

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)
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
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
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
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
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
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
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
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
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
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 602.03:								\$ 44.33
Total for department 607.01:								\$ 1,919.44
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 2,248.37
Total for department 600.00:								\$ 284.60
Total for department 618.03:								\$ 692.32
Total for department 611.01:								\$ 92.52
Total for department 608.02:								\$ 12.67
Total for department 605.02:								\$ 50.46
Total for department 605.05:								\$ 718.58
Total for department 602.07:								\$ 8,334.34
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 61,951.35

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)	GHPMS0825	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)	GHPCD0825	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 REHABILITATION									
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
Department: 296.01 PROSECUTOR						Total for department 000.00:		\$ 91.95
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
Department: 296.01 PROSECUTOR						Total for department 296.01:		\$ 247.65
Department: 000.00 NON SPECIFIC						Total for fund 2381 VICTIM/WITNESS PROGRAM		\$ 339.60
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 46.11
Department: 000.00 NON SPECIFIC						Total for fund 2383 STOP VIOLENCE AGAINST WOMEN		\$ 46.11
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 29.09
Department: 296.01 PROSECUTOR						Total for fund 2384 SAKI GRANT		\$ 73.57
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
Department: 296.01 PROSECUTOR						Total for department 296.01:		\$ 44.48
Department: 296.01 PROSECUTOR						Total for fund 2385 FINGERPRINT I.D. SYSTEM		\$ 1,741.04
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
Department: 296.01 PROSECUTOR						Total for department 296.01:		\$ 1,741.04
Department: 296.01 PROSECUTOR						Total for fund 2387 WITNESS PROTECTION		\$ 4,130.65
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
Department: 000.00 NON SPECIFIC						Total for department 296.01:		\$ 4,130.65
Department: 000.00 NON SPECIFIC						Total for fund 2388 PROSECUTOR BACKLOG GRANT		\$ 357.11
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 357.11
Department: 000.00 NON SPECIFIC						Total for fund 2560 ROD-NEW TECHNOLOGY FUND		\$ 20.83
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 20.83
Department: 000.00 NON SPECIFIC						Total for fund 2560 ROD-NEW TECHNOLOGY FUND		\$ 20.83
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 READINESS)								\$ 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
Department: 697.30 COMMODITY DISTRIBUTION						Total for department 000.00:		\$ 6.18
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	2.23
Department: 000.00 NON SPECIFIC						Total for department 697.30:		\$ 2.23
Department: 000.00 NON SPECIFIC						Total for fund 2757 TEFAP COMMODITY DIST		\$ 8.41
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 5.63
Department: 000.00 NON SPECIFIC						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$ 5.63
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
Department: 698.01 HEAD START						Total for department 000.00:		\$ 24.77
Department: 698.01 HEAD START						Total for fund 2769 CORE PROJECTS (CSBG YR 1)		\$ 24.77
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
Department: 698.03 HS CHILD CARE FOOD PROGRAM						Total for department 698.01:		\$ 164.96
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03	168.64
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.03:		\$ 168.64
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	190.16
Department: 698.06 EARLY HEADSTART						Total for department 698.05:		\$ 190.16
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	147.26
Department: 000.00 NON SPECIFIC						Total for department 698.06:		\$ 147.26
Department: 000.00 NON SPECIFIC						Total for fund 2801 HEADSTART EVEN YE		\$ 671.02
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
Department: 699.54 LIPPINCOTT						Total for department 000.00:		\$ 5.69
Department: 699.54 LIPPINCOTT						Total for fund 2815 GCHD PEER COUNSELOR SERVICES		\$ 5.69
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
Department: 000.00 NON SPECIFIC						Total for department 699.54:		\$ 1,572.79
Department: 000.00 NON SPECIFIC						Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$ 1,572.79
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
Department: 699.00 COMMON						Total for department 000.00:		\$ 33.53
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	116.12
Department: 324.00 COMMUNITY SERVICES PROG						Total for department 699.00:		\$ 116.12
Department: 324.00 COMMUNITY SERVICES PROG						Total for fund 2829 GCCARD CENTRAL SERVICES		\$ 149.65
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

Department: 000.00 NON SPECIFIC					Total for fund 2920 CHILD CARE FUND	\$	8,121.51	
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)	2C0RR	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
Department: 195.00 REIMBURSEMENT								
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	4.80
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	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
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
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
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
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
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
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
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
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

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2675

Agenda Date: 12/3/2025

Agenda #: 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed \$35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a purchase order (PO) for Genesee Packaging, Inc. not to exceed \$35,000.00 for fiscal year 2026 (FY26), with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's USDA Supplemental Food Program provides supplemental food boxes to eligible seniors monthly through the Commodities Supplemental Food Program (CSFP) and individuals and families facing a food crisis quarterly through The Emergency Food Assistance Program (TEFAP).

DISCUSSION:

This PO will be utilized by GCCARD's USDA Supplemental Food Program to purchase the boxes necessary to package USDA foods for distribution through CSFP and TEFAP. This local vendor, Genesee Packaging, was chosen for quoting a significantly lower price per unit than nationwide vendors such as Uline or Staples.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: \$17,500.00 to fund number 2759-697.30-801.002 and \$17,500.00 to fund number 2757-697.30-801.002. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Long-Term Financial Stability as we ensure that GCCARD funds are expended accurately and efficiently and Healthy, Livable and Safe Communities as we continue to provide eligible Genesee County seniors, individuals and families with healthy supplements to create nutritious meals for themselves and their families.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an expenditure, in the form of a Purchase Order, to Genesee Packaging Inc., in an amount not to exceed \$35,000.00 for materials necessary to distribute USDA Foods through GCCARD's USDA Supplemental Food Program, with expenditures to be paid from account 2759-697.30-801.002 (\$17,500.00) and 2757-697.30-801.002 (\$17,500.00) with no use of general funds required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ____ This project requires a contract, skip to the contracts section.

No: ____ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial

No: ____

- Use a Purchase Order You do not need to complete the remainder of this form

4) Is this a request for services, an IT submission, or construction work?

Yes: ____ This project requires a contract, skip to the contracts section.

No: ____ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to

Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: _____(Go to Question 3)
- b. Grant Funded: _____(Go to Question 4)
- c. Millage Funded:_____ (Go to Question 5)

3) What is the vendor providing?

- a. Services: _____
 - Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel _____
 - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: _____

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: _____

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.



CORPORATE OFFICES: 1102 N. Averill Ave., FLINT, MICHIGAN 48506
TEL: (810) 235-6120; FAX (810) 235-0350

CORRUGATED DIVISION: 2022 NORTH ST., FLINT, MI 48505
TEL: (810) 235-8041; FAX: (810) 235-8503
www.genpackaging.com

GCCARD

Quote Number

2727 Lippincott Blvd

9/3/2025 # 100

Flint MI 48507

tel: 810-789-3746

fax:

Kmoton@GeneseeCountyMI.gov

Attn: Karen Moton

Please consider this our formal quotation to provide the following part number(s) for you. Significant changes to the scope of work may subject this quote to renegotiation. The price(s) are good for 30 days. As corrugated paper is a commodity and prices do fluctuate, it may be necessary to adjust prices due to changes in the price of paper.

Part	Description	Order Qty	Unit Price
19157	TRAY 32ECT 19x 15 x 7	10,000	\$0.840
		12,000	\$0.830

Payment Terms: Net 30

FOB Your Dock

An overrun or underrun of 10% will constitute fulfillment of the order.

Genesee Packaging is ISO 9001:2008 certified and a certified Woman Owned Business Enterprise (WBENC). We've been providing cost effective packaging solutions for over 30 years. Please visit us online for more information about our company as well as a wide variety of stock boxes, shipping and industrial supplies.

Thank you for the opportunity!

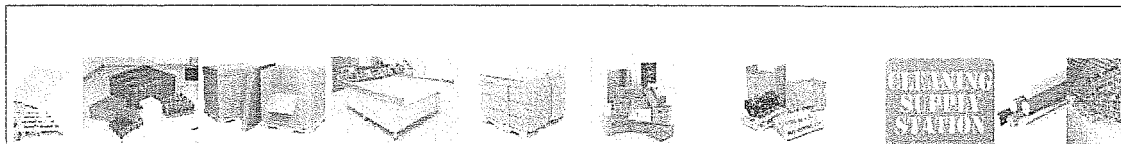
Sincerely,

Terence Broussard

Business Development & Engineering Manager

TBroussard@genpackaging.com

cc: J. Scheer, A. Rodriguez, K. Lindsay, K. Miller, T. Broussard



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*Corrugated Containers For Any Application * Contract Packagers
* Packaging Materials * "Just In Time" Specialists * Distribution



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Search

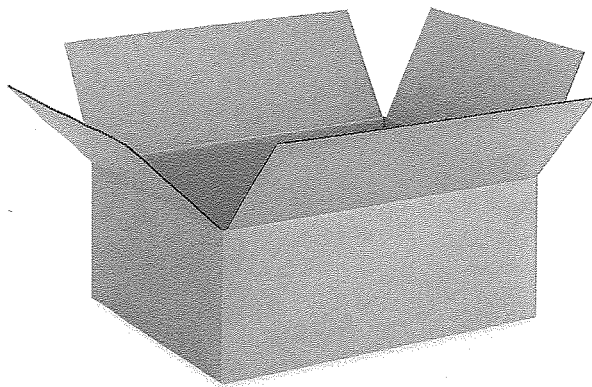
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20 x 15 x 8" Corrugated Boxes

200 LB. TEST



High quality corrugated boxes in a large selection of sizes.

- Use to pack, ship and store products.
- Easy to set up, load and close.
- Shipped flat for freight savings.

[Enlarge & Video](#)

SOLD IN BUNDLE QUANTITIES

MODEL NO.	INSIDE DIMENSIONS L x W x H	PRICE PER BOX					BUNDLE/ BALE QTY.	LBS./ BNDL.	IN STOCK SHIPS TODAY
		25	100	250	500	1,000+			
S-23988	20 x 15 x 8"	\$2.80	\$2.61	\$2.43	\$2.29	\$2.14	25 / 300	36	25 <input type="button" value="ADD"/>

[+ Additional Info](#) [+ Shopping Lists](#) [Request a Catalog](#)

SAME DAY SHIPPING

HUGE SELECTION IN STOCK

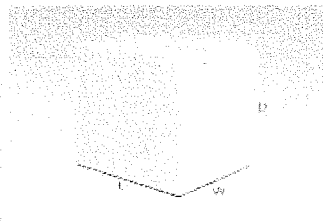
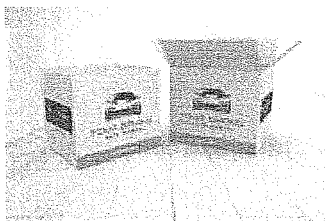
SHIPS FROM 14 LOCATIONS



100% Recycled, 100% Recycled, 100% Recycled, 100% Recycled

Shipping Box

High-quality printing on sturdy, customizable corrugated boxes. This is the optimum solution for shipping and storage that fits your small to large products.



Size	Standard Price	Custom Price
Small	\$1.50	\$2.50
Medium	\$2.50	\$3.50
Large	\$3.50	\$4.50
Extra Large	\$4.50	\$5.50

Customize and Check Prices

Size

Standard Custom

Length

19

0

Width

15

0

Depth

7

0

Printed Side

Both Sides (Inside & Outside)

Finish

- White -*Bright white uncoated matte finish*
- Premium White -*Bright white coated gloss finish*
- Kraft -*Natural brown uncoated matte finish*


Select Outside / Inside Finish below:

Kraft / Kraft

Is this heavy?

Upgrade your box to a sturdier doublewall material.

Enter Quantity

3000 

Buy More, Save More

Price

\$6.37 each

Subtotal: \$19,105.34

ESTIMATE SHIPPING

10 Business Days to Produce



Design Online in the Studio

Design Offline and Upload PDF

GET STARTED

Product Details

Shipping Box

The shipping box (Regular Slotted Container – RSC) is a common box style that is durable and versatile. Customize your design to print inside, outside, or both sides. Choose from a standard size or enter custom dimensions to fit your product comfortably. This box comes pre-glued so all that's needed is tape to close and ship.

Inks

Digital printing using a CMYK color model with an extended color gamut for a wider range of color-matching possibilities. Leftover/unused ink is captured and recycled locally into ready-to-use, reclaimed water for an overall environmentally friendly printing process.

Our Materials

Our corrugated is made from up to 99% post-consumer recycled material.

Finishes available are:

- Kraft - Natural brown, uncoated matte finish
- White - Bright White, uncoated matte finish
- Premium White - Bright White, coated gloss finish

Sizes (L x W x D)

Create with custom dimensions based on your needs! But if you'd like some standard shipper box sizes to choose from:

- 6" x 6" x 6"
- 8" x 6" x 4"
- 8" x 8" x 6"
- 12" x 10" x 10"
- 14" x 12" x 10"
- 16" x 16" x 12"
- 20" x 18" x 16"

Sample Options

If you would like to see a sample of your custom box design before ordering a larger quantity, go ahead and order 1 or 2 boxes to test. When you're ready to place a large order (100+), we'll provide a discount code to cover the cost of your sample boxes (up to \$50). Read more about our Sample Program here.

Terms and Conditions

Please review our terms & conditions applicable to your existing and future Staples orders.



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- Instructional Videos
- FAQ
- Sample Program

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2681

Agenda Date: 12/3/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a blanket purchase order to Bob Barker for FY26, in the amount of \$8,000.00 to provide for bedding-related supplies to inmates housed in the jail, for the period commencing October 1, 2025, through September 30, 2026; to be paid from 1010-351.00-774.000

BOARD ACTION REQUESTED:

Approval to enter a blanket PO to Bob Barker for FY26 in the amount of \$8,000.00 to be paid from 1010-351.00-774.000

BACKGROUND:

Bob Barker has been a long-time approved and trusted County vendor servicing both the Genesee County Jail and the Genesee County Juvenile Justice Center. This vendor is also part of the Omnia Partners (for pricing).

DISCUSSION:

For 50 years Bob Barker Company has introduced many new, innovative products to help solve customers' problems and make corrections and detention facilities safer. Bob Barker Company offers the broadest product line and largest inventory of corrections and detention supplies to federal, state and local government agencies and select businesses.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

8,000.00 from Supplies Bedding: 1010-351.00-774.000

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Promoting environmental stewardship, public health (w/in the Jail community) and long-term financial

stability while utilizing a trusted vendor who is a part of the Omnia Partners (for municipality pricing).

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a blanket purchase order, to Bob Barker to provide bedding-related supplies for inmates housed in the County Jail, at a total cost not to exceed \$8,000.00 to be paid from account 1010-351.00-774.000, for fiscal year 2025-2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ____ This project requires a contract, skip to the contracts section.

No: ____ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ____

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ____ This project requires a contract, skip to the contracts section.

No: ____ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: _____(Go to Question 3)
- b. Grant Funded: _____(Go to Question 4)
- c. Millage Funded: _____ (Go to Question 5)

3) What is the vendor providing?

- a. Services: _____
 - Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel _____
 - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: _____

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: _____

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2696

Agenda Date: 12/3/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Director of Community Engagement & Justice Services

RE: Approval of a budget amendment to language of RES-2024-318

BOARD ACTION REQUESTED:

Approval of a request to change the language in RES-2024-318 to better meet the fiscal needs of the department.

BACKGROUND:

On April 4, 2025, Genesee County Board of Commissioners approved RES-2024-318, allowing the Deputy Director position to become a full-time, benefited position, to be paid 20% from Community Corrections funding and 80% from Opioid Settlement.

DISCUSSION:

Genesee County Community Engagement and Justice Services lapsed approximately \$8,700 under the administration section in fiscal year 2025, ending September 30, 2025 (September 2025 Expenditure Attached).

Granting permission of the total cost of the Deputy Director position (\$104,426.00) to be moved among the approved salary and related fringe account numbers within the following funds and departments, 2300-322.00, 2300-323.00, and 2960-255.04, listed, with the understanding not to exceed 80% opioid settlement funds.

Such language change will offer the Fiscal Services Department the opportunity to fully expense the Community Corrections grant budget first during a fiscal year. Example, if funds are remaining during a fiscal year, maybe the Deputy Director cost to the approved accounts will be 75% opioid settlement and 25% Community Corrections.

Expensing the grant award in full, from the State Office of Community Corrections, allows our department the opportunity to request increases during our annual grant application submission to truly accommodate the needs of our department.

IMPACT ON HUMAN RESOURCES:

No additional impact.

IMPACT ON BUDGET:

There is no impact to the general fund. This position is fully funded through grants and opioid settlement funds.

IMPACT ON FACILITIES:

No additional impact.

IMPACT ON TECHNOLOGY:

No additional impact.

CONFORMITY TO COUNTY PRIORITIES:

Having this position furthers the goal of Community Engagement and Justice Services, which contributes towards health, Livable, & Safe Communities by helping to reduce opioid-related crimes and substance use disorder and continue to help reduce incarceration rates through engagement and programming for justice-impacted residents.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Community Engagement and Justice Services Director to authorize amending the language in RES-2024-318 to allow for the total cost of the Deputy Director position (\$104,426.00) to be moved among the approved salary and related fringe account numbers within the following funds and departments: 2300-322.00, 2300-323.00, and 2960-255.04, with the same understanding not to exceed 80% opioid settlement funds, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

**Genesee County
Schedule for Costing Of Personnel Positions**

FY25/26
10.29.2025 Salary Book

Position Title:	Dep. Dir Comm Corrections	
Employee Name (If Known):	Marlene Collick	
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:	11/12/25	
Enter Following Information:		
	Current Year	Next Year
Rate #1:	40.8653	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0144	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Insurance Code Explanations:			
1-Single With Medical Insurance			
2-2 Dependents with Medical Insurance			
3-3 or more dependents with Medical Insurance			
4-Single with No Medical Insurance			
5-2 Dependents with No Medical Insurance			
6-3 or more dependents with no Medical Insurance			
Insurance Rates:			
	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

Sheriff .1
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	85,000	0	85,000	0	0	0	85,000
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
709.000 Social Security	6,503	0	6,503	0	0	0	6,503
718.000 Medical Insurance	1,000		1,000	0		0	1,000
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	575		575	0		0	575
728.000 Retirement	6,800	0	6,800	0	0	0	6,800
729.000 Workers Compensation	1,224	0	1,224	0	0	0	1,224
730.000 Unemployment	170	0	170	0	0	0	170
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
Total Fringe Benefits	<u>19,426</u>	<u>0</u>	<u>19,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,426</u>
Total Position Cost	<u>104,426</u>	<u>0</u>	<u>104,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,426</u>

Marlene Collick Budget Breakdown

	Comm Corr 2300-322.00	Comm Corr 2300-323.00	TOTAL COMM CORR	Opioid 2960-255.04	TOTAL COMM CORR & OPIOID
Salaries	12,595.19	4,722.55	17,317.74	69,270.93	86,588.67
FICA	963.53	361.27	1,324.80	5,299.22	6,624.02
Health Ins	145.46	54.54	200.00	800.00	1,000.00
Vision Ins	18.89	7.08	25.97	103.87	129.84
Dental Ins	61.72	23.14	84.86	339.46	424.32
Life Ins	85.18	31.94	117.12	468.48	585.60
Retirement	1,007.61	377.80	1,385.41	5,541.67	6,927.08
WC	10.08	3.78	13.86	55.42	69.28
Unemployment	25.19	9.45	34.64	138.54	173.18
PRB	378.20	141.80	520.00	2,080.00	2,600.00
	15,291.05	5,733.35	21,024.40	84,097.59	105,121.99



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-318

Agenda Date: 3/27/2024

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Position Creation

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill 1 Deputy Director position at Genesee County's Community Corrections.

BACKGROUND:

This board previously approved the creation of a no-benefit position using ARPA funding. This position filled the role of a deputy while also working towards engaging with the courts to aid in population reduction at the Genesee County Jail.

DISCUSSION:

Genesee County is now receiving funding from Opioid Settlements. The Opioid Executive Committee has been meeting regularly for nearly a year to determine best practices for spending these dollars. The Committee has presented its findings to the Board of County Commissioners on two occasions. In discussions with staff, it has been determined that oversight of these settlement dollars and oversight of the expected goals would be best housed in Genesee County's Office of Community Corrections. The current deputy position is a no benefit position that is handling Community Corrections tasks. In expanding this position and role, the position would become a full-time, benefited position, that will be paid 20% from Community Corrections funding and 80% from Opioid Settlement funding for a total salary rate of \$80,000 annually. There would be no cost to the general fund.

IMPACT ON HUMAN RESOURCES:

Normal hiring requirements

IMPACT ON BUDGET:

There is no additional impact to the general fund. This position will be fully grant funded. In approving

IMPACT ON FACILITIES:

No additional impact.

IMPACT ON TECHNOLOGY:

No additional impact.

CONFORMITY TO COUNTY PRIORITIES:

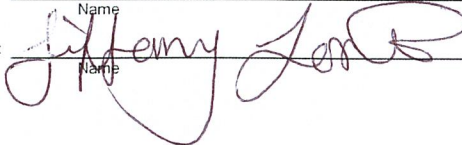
In creating this position and furthering the goals of the Opioid Executive Committee and the Office of Community Corrections, we contribute towards Health, Livable, & Safe Communities by helping to reduce opioid related crimes and addictions and continue to help reduce incarceration rates and through engagement and programing for court involved residents. In addition, by engaging with our partners through the Opioid Executive Committee, we further the priority of an Inclusive and Collaborative Culture. The county has acted as a convener with these dollars to obtain the best possible outcomes for our residents.

**MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025**

CCAB Name:	Genesee County	Month:	Sep-25			
PURCHASE ORDER #	25*819	Contract #	2022-1-8			
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	VENDOR NUMBER	CV0047990			
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	21,363.00	9,618.00	21,363.00	-	1.00
Other Group Services	G00	-	-	-	-	
Sub Total		21,363.00	9,618.00	21,363.00	-	1.00
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	22,143.95	190,339.69	660.31	1.00
Sub Total		191,000.00	22,143.95	190,339.69	660.31	1.00
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	157,500.00	19,350.92	157,187.23	312.77	1.00
Sub Total		157,500.00	19,350.92	157,187.23	312.77	1.00
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management						
Substance Abuse Testing	G17	91,480.00	10,336.24	91,230.99	249.01	1.00
Other	Z00	2,000.00	-	1,720.00	280.00	0.86
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		463,343.00	61,449.11	461,840.91	1,502.09	1.00
Administration						
Salary & Wages	-	55,000.00	5,561.45	53,439.61	1,560.39	0.97
Contractual Services	-	-	-	-	-	
Equipment	-	340.00	-	339.50	0.50	1.00
Supplies	-	1,500.00	538.65	1,305.71	194.29	0.87
Travel	-	-	-	-	-	
Training	-	21,500.00	7,136.71	19,545.52	1,954.48	0.91
Board Expenses	-	-	-	-	-	
Other	-	76,000.00	5,594.48	71,006.03	4,993.97	0.93
ADMINISTRATION TOTALS		154,340.00	18,831.29	145,636.37	8,703.63	0.94
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	80,280.40	607,477.28	10,205.72	0.98
EXPENDITURE REPORT TOTALS		617,683.00	80,280.40	607,477.28	10,205.72	0.98

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 10/28/2025

Approved by:  Name Date 10/31/25

GENESEE COUNTY
NOTICE OF APPOINTMENT OR TRANSFER



DEPARTMENT: Community Corrections

FUND/SECTION (DEPT): 2960-260.09: 80%, 2300-323.00: 9%, 2300-322.00: 11%

PREVIOUS FUND/SECTION (DEPT) IF CHANGING: 2960-255.04

<input type="checkbox"/>	New Hire, Full Time	<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Part Time/P.I. to Full Time
<input type="checkbox"/>	New Hire, Part Time/P.I.	<input type="checkbox"/>	Promotion-Police Academy	<input type="checkbox"/>	Full Time to Part Time/P.I.
<input type="checkbox"/>	New Hire, P.T./P.I-No Benefits	<input type="checkbox"/>	Demotion	<input type="checkbox"/>	Benefits to No Benefits Position
<input type="checkbox"/>	New Hire, Temporary	<input type="checkbox"/>	Transfer WITHIN Department	<input type="checkbox"/>	No Benefits to Benefits Position
<input type="checkbox"/>	Re-Employment	<input type="checkbox"/>	Transfer BETWEEN Departments	<input type="checkbox"/>	New Position
<input type="checkbox"/>	Return to work from Disability	<input type="checkbox"/>	Return to work from Workers Comp	<input type="checkbox"/>	Return to work from Military Lv
<input type="checkbox"/>	Return to work from Layoff	<input type="checkbox"/>	Return to work from Personal Leave	<input checked="" type="checkbox"/>	Fund/Dept. Change ONLY

Name: Marlene Collick Effective Date: 6/2/2025

Position Class: _____ Job Title: Deputy Director of Community Corrections

Supervisor (for Kronos): Joshua Freeman

If New Position Resolution # _____ Previously fill by: _____

Department Head Signature

6-2-25
Date

Human Resources Signature

Date



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2698

Agenda Date: 12/3/2025

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Acceptance of 4th Quarter FY2024/2025 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 4th quarter investment report for the period ending September 30, 2025.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. For the last several years, the Treasurer's office has utilized Meeder Public Funds to administer the investments of the County in accordance of Public Act 20. The interest being earned on the investments every year has exceeded the cost of Meeder Public Funds services.

DISCUSSION:

In accordance with the county investment policy, and Public Act 20, county funds are invested with objectives of safety, liquidity, and yield being the order of priority. Genesee County has been able to earn an average interest rate around 4% to 4.5%. With the recent cuts by the Federal Reserve, we are anticipating our interest rates will drop over the next fiscal year.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources.

IMPACT ON BUDGET:

There is no direct impact to the adopted budget. Investment earnings are adopted as part of the annual budget.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The long term financial stability of the County is one of the primary priorities of the Treasurer's office.

With safety, liquidity and yield being the order of importance while investing County funds, this relates directly to the financial stability of the County.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report of the 4th quarter of fiscal year 2024/2025, for the period ending September 30, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

Genesee County Operating

Investment Report

As of September 30, 2025

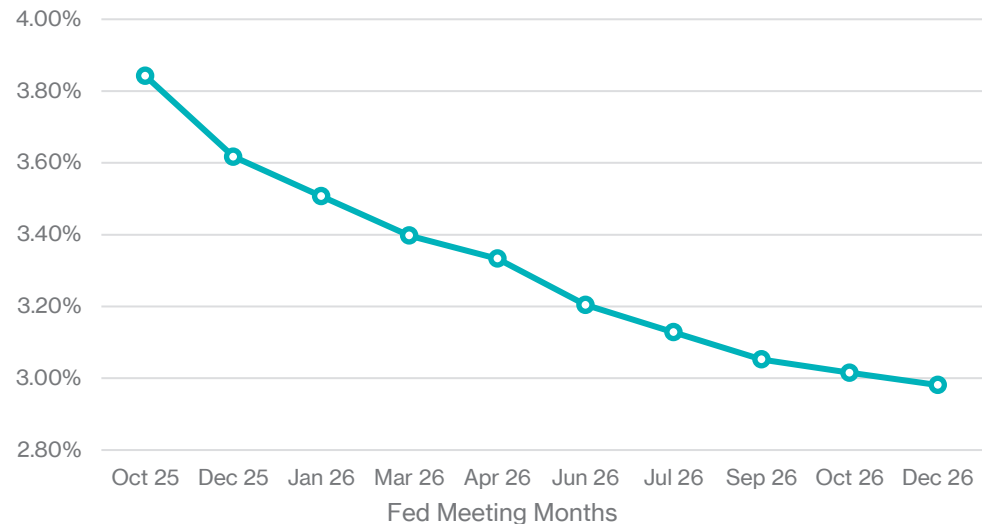


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

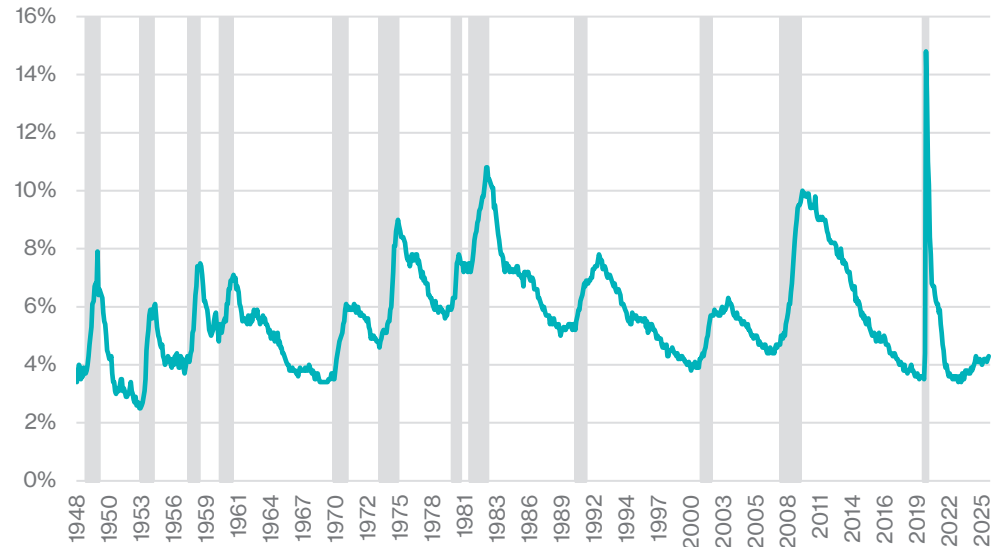
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



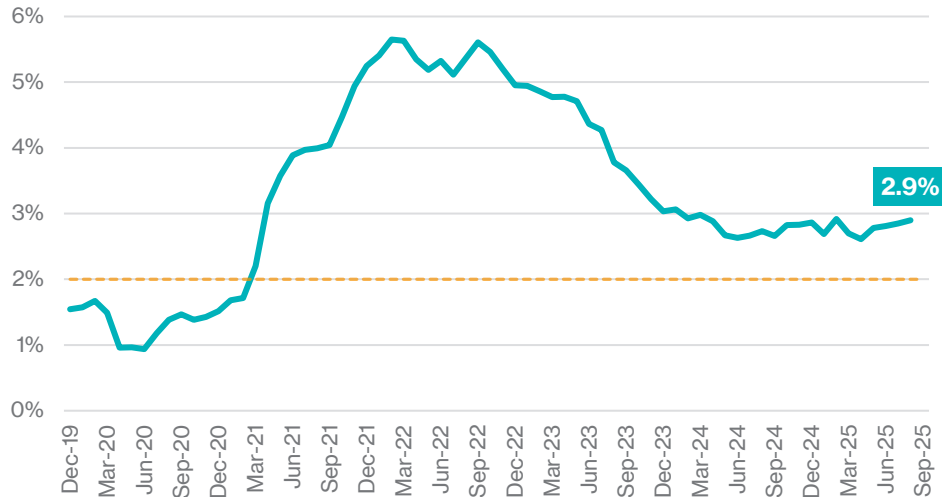
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

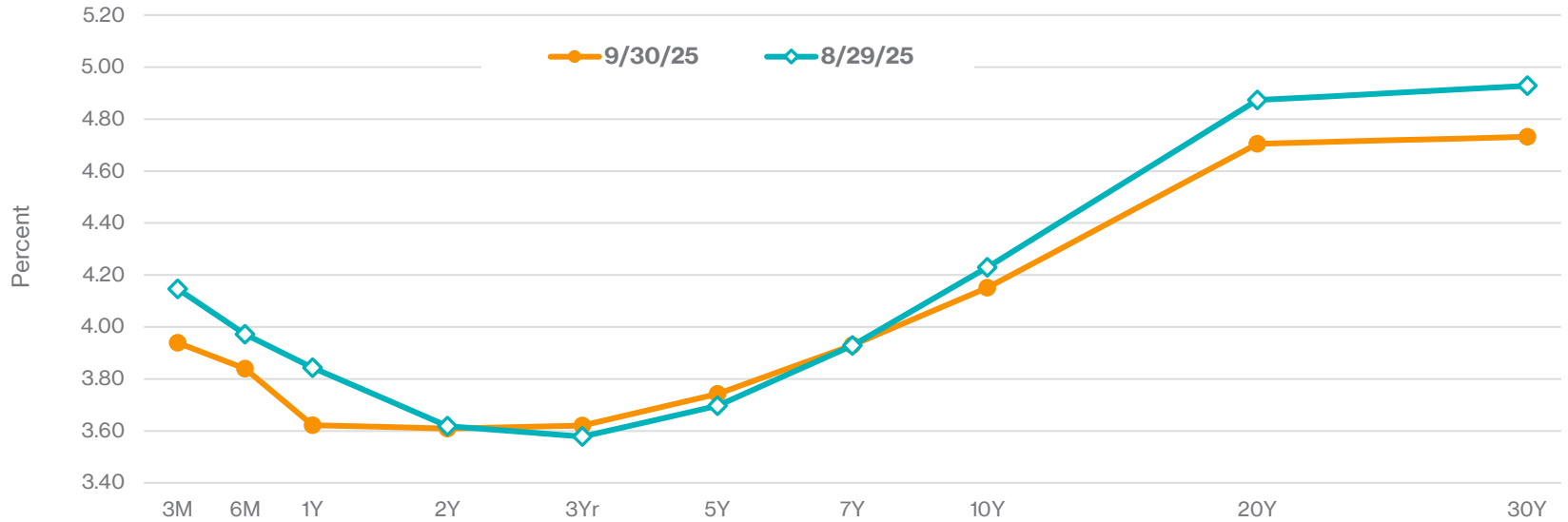
Core PCE YoY



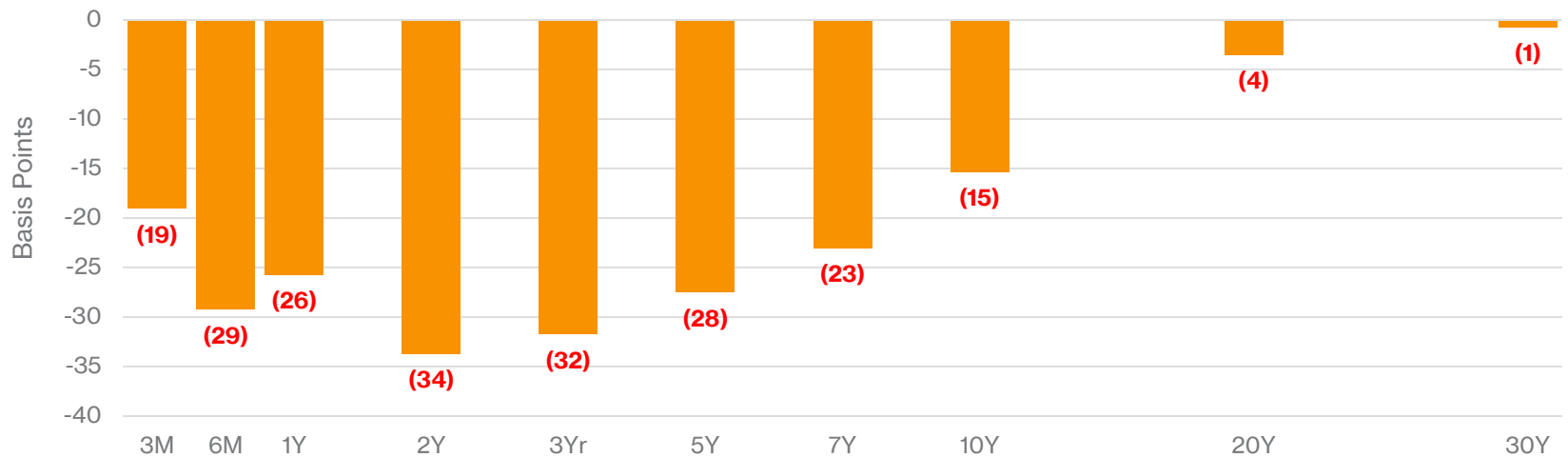
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.30

Weighted Average Yield to Maturity

0.61

Weighted Average Maturity (Years)

0.59

Portfolio Effective Duration (Years)

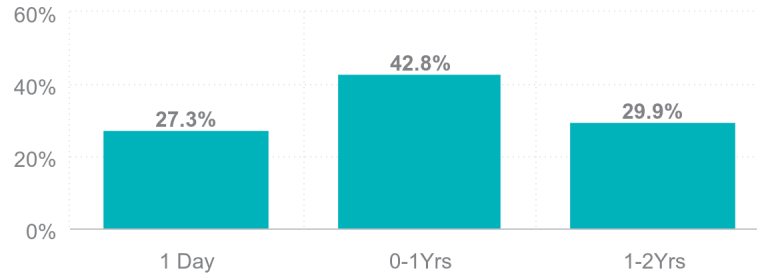
0.61

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	39.62%
U.S. Agencies	33.09%
Money Market Funds	27.28%

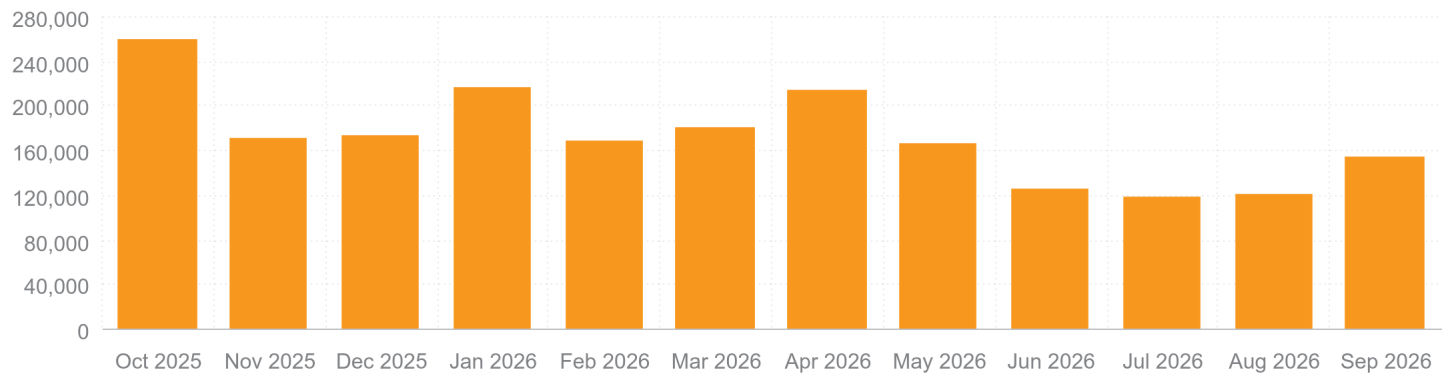


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	69,625,285.40
Contributions/Withdrawals	0.00
Management Fees	(3,598.70)
Custodian Fees	(585.25)
Realized Gains Losses	64,496.87
Purchased Interest	0.00
Interest Received	283,001.05
ENDING	69,968,599.37

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	09/30/2025 09/30/2025	545,587.43	545,587.43 0.00	545,587.43	3.71		1	1.00 545,587.43	0.00 545,587.43	0.60	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	09/30/2025 09/30/2025	238,507.09	238,507.09 0.00	238,507.09	3.71		1	1.00 238,507.09	0.00 238,507.09	0.26	NA NA
BANK DEPOSITS TOTAL			784,094.52	784,094.52 0.00	784,094.52	3.71		1	1.00 784,094.52	0.00 784,094.52	0.86	NA
LGIP												
00291CASH	MICHIGAN CLASS-GEN	09/30/2025 09/30/2025	20,350,788.53	20,350,788.53 0.00	20,350,788.53	4.35		1	1.00 20,350,788.53	0.00 20,350,788.53	22.20	NA
LGIP TOTAL			20,350,788.53	20,350,788.53 0.00	20,350,788.53	4.35		1	1.00 20,350,788.53	0.00 20,350,788.53	22.20	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	19,243,434.16	19,243,434.16 0.00	19,243,434.16	3.98		1	1.00 19,243,434.16	0.00 19,243,434.16	20.99	Aaa AAA
MONEY MARKET FUNDS TOTAL			19,243,434.16	19,243,434.16 0.00	19,243,434.16	3.98		1	1.00 19,243,434.16	0.00 19,243,434.16	20.99	AAA
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	03/29/2023 03/30/2023	350,000.00	352,255.86 0.00	352,255.86	3.98	10/15/2025	15	99.99 349,972.66	(2,283.20) 352,255.86	0.38	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	1,500,000.00	1,507,382.81 0.00	1,507,382.81	4.06	10/15/2025	15	99.99 1,499,882.82	(7,499.99) 1,507,382.81	1.64	Aa1 AA+
912828M56	US TREASURY 2.250 11/15/25	03/29/2023 03/30/2023	425,000.00	407,037.11 0.00	407,037.11	3.96	11/15/2025	46	99.78 424,070.31	17,033.20 407,037.11	0.46	Aa1 AA+
91282CFW6	US TREASURY 4.500 11/15/25	02/13/2023 02/14/2023	325,000.00	326,739.26 0.00	326,739.26	4.29	11/15/2025	46	100.04 325,126.95	(1,612.31) 326,739.26	0.35	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	03/29/2023 03/30/2023	195,000.00	194,718.16 0.00	194,718.16	3.93	01/15/2026	107	99.96 194,931.45	213.29 194,718.16	0.21	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	02/13/2023 02/14/2023	225,000.00	222,758.79 0.00	222,758.79	4.24	01/15/2026	107	99.96 224,920.90	2,162.11 222,758.79	0.25	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	197	99.95 999,531.25	15,234.37 984,296.88	1.09	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	227	99.87 998,671.88	18,007.81 980,664.07	1.09	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	227	99.87 1,687,755.48	16,569.93 1,671,185.55	1.84	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	258	100.23 1,002,265.63	10,937.50 991,328.13	1.09	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	258	100.23 1,678,794.93	12,824.23 1,665,970.70	1.83	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	288	100.56 1,005,585.94	4,804.69 1,000,781.25	1.10	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	288	100.56 1,307,261.72	8,886.72 1,298,375.00	1.43	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	319	100.51 427,174.81	(1,228.51) 428,403.32	0.47	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	319	100.51 1,683,571.29	22,965.82 1,660,605.47	1.84	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	350	100.83 907,488.28	12,937.50 894,550.78	0.99	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	350	100.83 2,016,640.62	31,484.37 1,985,156.25	2.20	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	380	100.92 479,378.91	7,254.89 472,124.02	0.52	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	380	100.92 2,422,125.00	27,656.27 2,394,468.73	2.64	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	411	100.98 1,237,010.75	(4,450.19) 1,241,460.94	1.35	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	441	100.78 1,148,906.25	311.72 1,148,594.53	1.25	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	472	100.38 2,760,419.92	41,894.53 2,718,525.39	3.01	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	503	100.58 1,005,820.31	24,687.50 981,132.81	1.10	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	503	100.58 2,162,513.67	35,861.33 2,126,652.34	2.36	Aa1 AA+
U.S. TREASURIES TOTAL			27,825,000.00	27,655,168.15 0.00	27,655,168.15	4.46		321	100.45 27,949,821.71	294,653.56 27,655,168.15	30.49	AA+
U.S. AGENCIES												
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	02/13/2023 02/14/2023	400,000.00	360,484.00 0.00	360,484.00	4.57	10/15/2025	15	99.86 399,432.00	38,948.00 360,484.00	0.44	Aa1 AA+
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	1,500,000.00	1,519,860.00 0.00	1,519,860.00	4.11	11/18/2025	49	100.04 1,500,540.00	(19,320.00) 1,519,860.00	1.64	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	02/13/2023 02/14/2023	325,000.00	326,511.25 0.00	326,511.25	4.32	12/12/2025	73	100.05 325,165.75	(1,345.50) 326,511.25	0.35	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/22/2022 12/23/2022	1,500,000.00	1,516,350.00 0.00	1,516,350.00	4.10	12/12/2025	73	100.05 1,500,765.00	(15,585.00) 1,516,350.00	1.64	Aa1 AA+
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	03/29/2023 03/30/2023	500,000.00	460,480.00 0.00	460,480.00	4.33	12/30/2025	91	99.31 496,550.00	36,070.00 460,480.00	0.54	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	1,200,000.00	1,202,088.00 0.00	1,202,088.00	3.94	01/13/2026	105	99.98 1,199,760.00	(2,328.00) 1,202,088.00	1.31	Aa1 AA+
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	03/29/2023 03/30/2023	230,000.00	207,453.10 0.00	207,453.10	4.27	01/28/2026	120	98.85 227,352.70	19,899.60 207,453.10	0.25	Aa1 AA+
3130AKN69	FHLBANKS 0.500 01/28/26	02/13/2023 02/14/2023	400,000.00	356,372.00 0.00	356,372.00	4.48	01/28/2026	120	98.87 395,480.00	39,108.00 356,372.00	0.43	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	1,200,000.00	1,195,008.00 0.00	1,195,008.00	4.02	02/02/2026	125	99.92 1,199,052.00	4,044.00 1,195,008.00	1.31	Aa1 AA+
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2023 02/15/2023	625,000.00	624,013.75 0.00	624,013.75	4.31	02/13/2026	136	100.09 625,568.75	1,555.00 624,013.75	0.68	Aa1 AA+
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	03/29/2023 03/30/2023	425,000.00	416,092.00 0.00	416,092.00	4.09	02/25/2026	148	99.74 423,899.25	7,807.25 416,092.00	0.46	Aa1 AA+
313373B68	FHLBANKS 4.375 03/13/26	04/03/2023 04/04/2023	2,710,000.00	2,741,438.71 0.00	2,741,438.71	3.95	03/13/2026	164	100.18 2,714,769.60	(26,669.11) 2,741,438.71	2.96	Aa1 AA+
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	04/13/2023 04/14/2023	200,000.00	184,400.00 0.00	184,400.00	4.19	03/17/2026	168	99.50 199,004.00	14,604.00 184,400.00	0.22	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	195	99.94 1,748,897.50	9,110.50 1,739,787.00	1.91	Aa1 AA+
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	290	100.63 503,155.00	3,655.00 499,500.00	0.55	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	413	101.01 1,005,019.65	7,402.80 997,616.85	1.10	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	420	97.72 537,443.50	25,877.50 511,566.00	0.59	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	430	100.50 1,246,200.00	(2,678.40) 1,248,878.40	1.36	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	542	101.06 3,031,890.00	62,679.00 2,969,211.00	3.31	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	556	101.58 3,047,520.00	56,823.00 2,990,697.00	3.32	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	583	101.60 1,016,000.00	13,810.00 1,002,190.00	1.11	Aa1 AA+
U.S. AGENCIES TOTAL			23,250,000.00	23,069,997.06 0.00	23,069,997.06	4.36		293	100.41 23,343,464.70	273,467.64 23,069,997.06	25.46	AA+
GENESEE COUNTY TOTAL			91,453,317.21	91,103,482.42 0.00	91,103,482.42	4.30		173	91,671,603.62	568,121.20 91,103,482.42	100.00	AA+
GRAND TOTAL			91,453,317.21	91,103,482.42 0.00	91,103,482.42	4.30		173	91,671,603.62	568,121.20 91,103,482.42	100.00	AA+



Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(1,825,000.00)	1,797,219.73	1,825,000.00	27,780.27
	09/23/2025	09/23/2025	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	(425,000.00)	388,283.40	425,000.00	36,716.60
MATURITY TOTAL					(2,250,000.00)	2,185,503.13	2,250,000.00	64,496.87

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	54,922.92
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	67,062.50
313373B68	FHLBANKS 4.375 03/13/26	09/13/2025	09/15/2025	59,281.25
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	31,937.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	09/17/2025	09/17/2025	1,500.00
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2025	09/23/2025	796.88
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/26/2025	09/26/2025	67,500.00
HUNTINGTON - TOTAL				283,001.05
TOTAL				283,001.05

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(585.25)	(585.25)
CUSTODY FEE TOTAL		(585.25)	(585.25)
MANAGEMENT FEE			
	09/24/2025	(3,598.70)	(3,598.70)
MANAGEMENT FEE TOTAL		(3,598.70)	(3,598.70)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	32,812.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	18,750.00
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	39,516.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(9,638.67)
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	1,200.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	39,312.50
OCT 2025 TOTAL			259,686.71
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2025	23,750.00
912828M56	US TREASURY 2.250 11/15/25	11/15/2025	17,962.89
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(1,739.26)
912828M56	US TREASURY 2.250 11/15/25	11/17/2025	4,781.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	23,009.38
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	48,756.25
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	28,328.13
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	7,312.50
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(19,860.00)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	34,500.00
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2025	5,156.25
NOV 2025 TOTAL			171,957.38
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	27,900.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(17,861.25)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	41,062.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	24,937.50
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	39,520.00
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	3,125.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2025 TOTAL			173,855.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(2,088.00)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	24,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	51,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,523.05
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	8,137.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	55,000.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	11,562.50
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	43,628.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	22,546.90
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	1,000.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	632.50
JAN 2026 TOTAL			218,692.45
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,992.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	986.25
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	13,281.25
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	45,937.50
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	64,968.75
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	8,908.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	7,055.00
FEB 2026 TOTAL			169,378.75
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	(31,438.71)
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	59,281.25
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	67,062.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	15,600.00
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	3,000.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	67,500.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAR 2026 TOTAL			181,005.04
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	32,812.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,213.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
APR 2026 TOTAL			215,213.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			167,150.38
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50
JUN 2026 TOTAL			125,710.55
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282JT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			119,656.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			121,897.46
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CRBNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			154,855.47
GRAND TOTAL			2,079,059.05

Disclosure

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Genesee County TR Account

Investment Report

As of September 30, 2025



M E E D E R

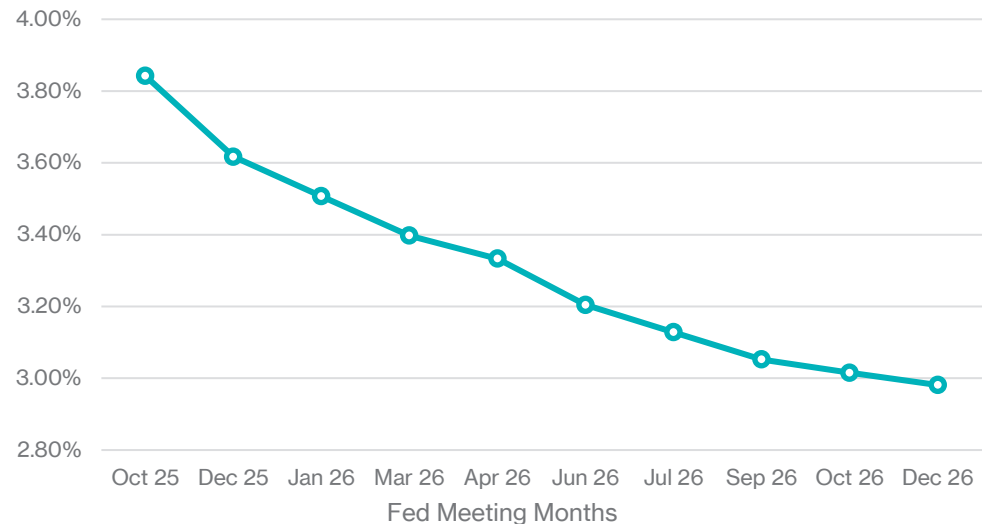
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

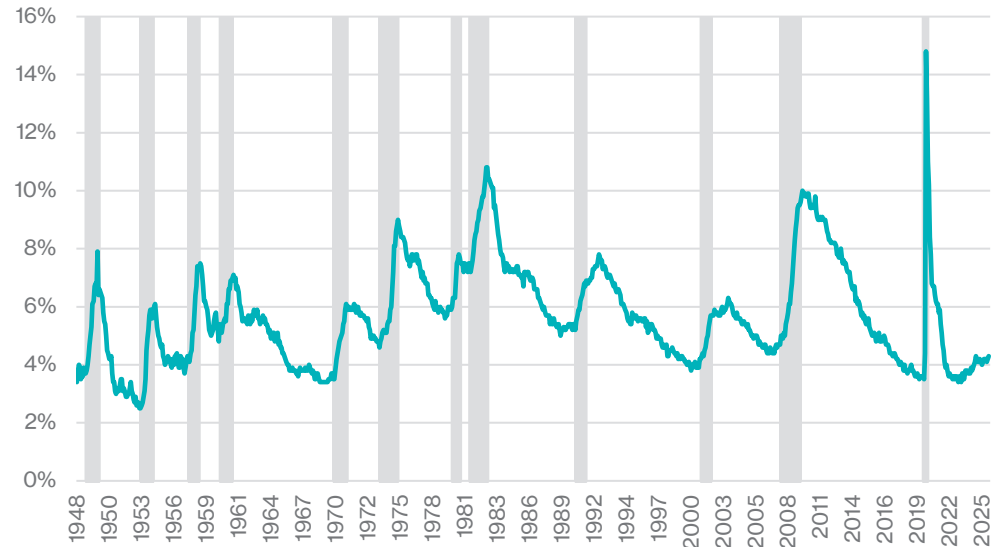
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



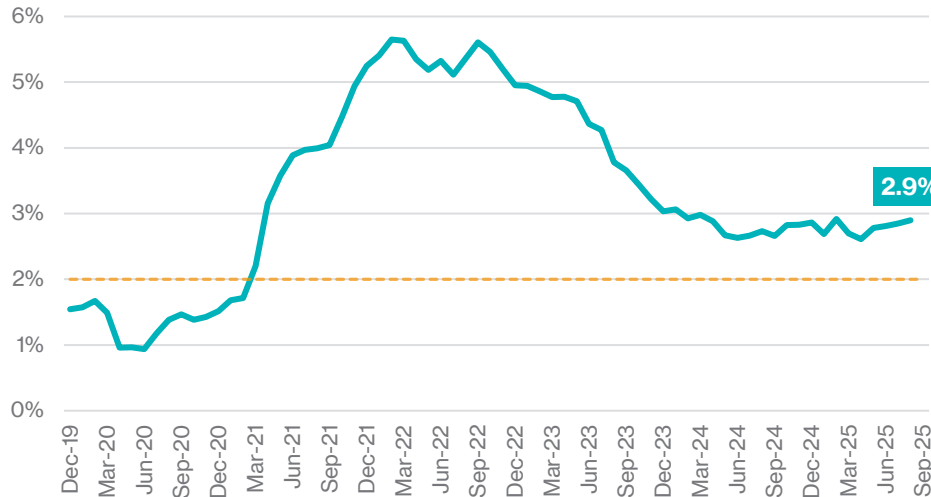
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

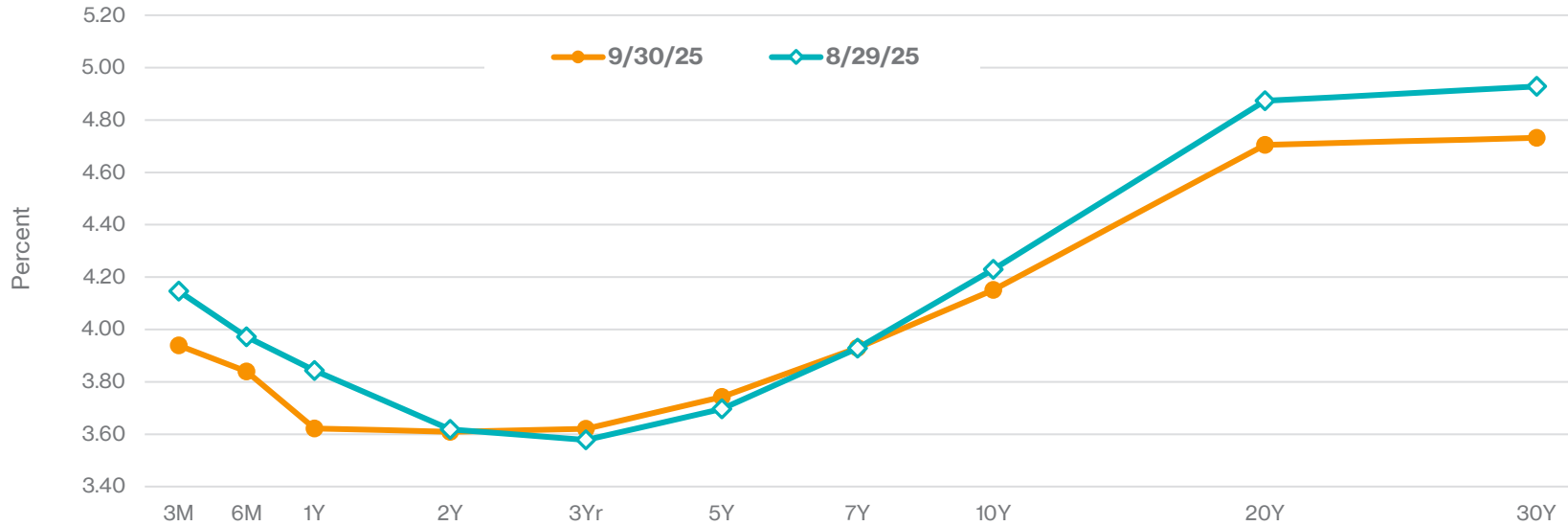
Core PCE YoY



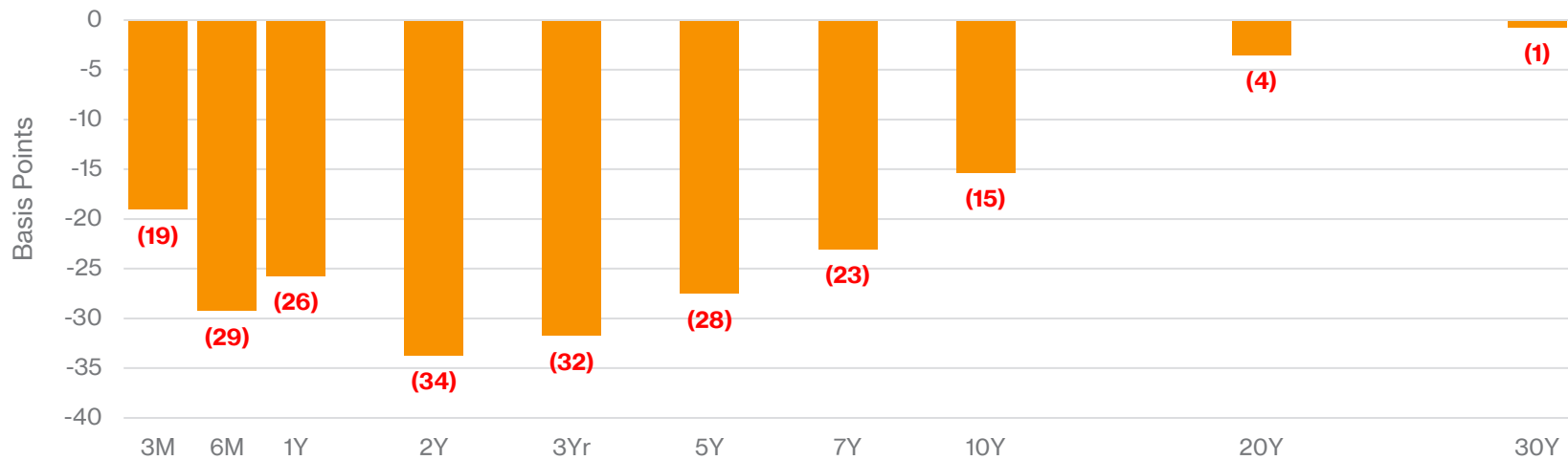
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.21

Weighted Average Yield to Maturity

1.42

Weighted Average Maturity (Years)

1.35

Portfolio Effective Duration (Years)

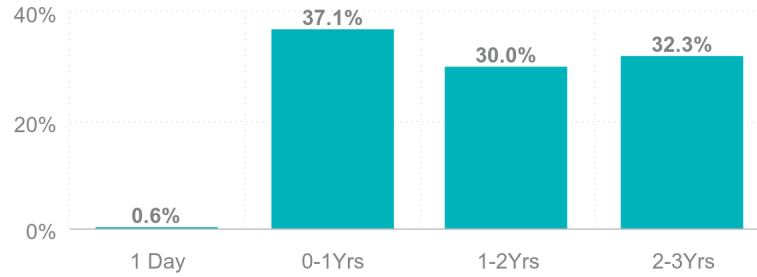
1.42

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



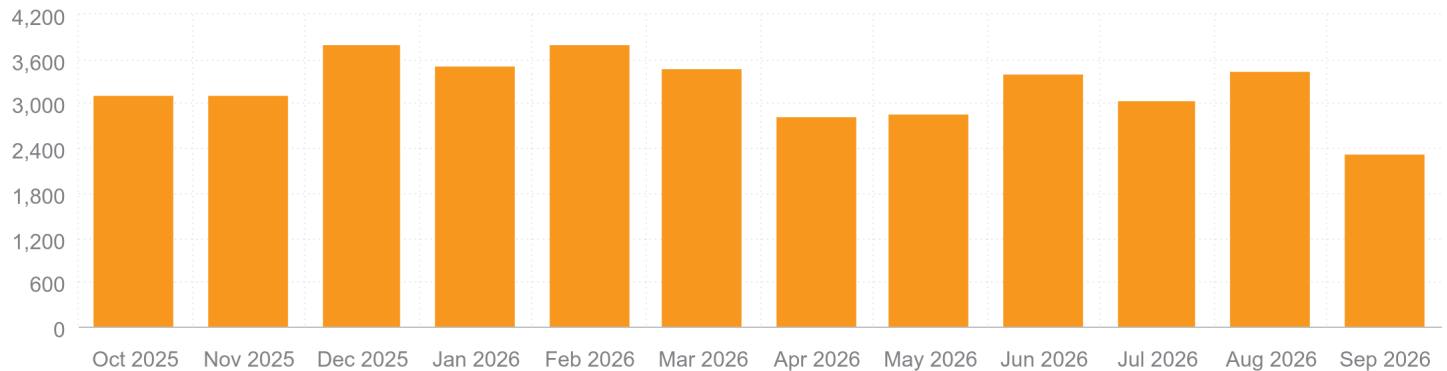
U.S. Agencies	52.63%
U.S. Treasuries	46.82%
Money Market Funds	0.55%



Custodial Reconciliation

	CURRENT MONTH
Beginning	1,121,491.63
Contributions/Withdrawals	0.00
Management Fees	(58.00)
Custodian Fees	(9.43)
Realized Gains Losses	500.39
Purchased Interest	(87.50)
Interest Received	4,485.20
ENDING	1,126,322.29

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	09/30/2025 09/30/2025	677,716.94	677,716.94 0.00	677,716.94	4.35		1	1.00 677,716.94	0.00 677,716.94	37.38	NA
LGIP TOTAL			677,716.94	677,716.94 0.00	677,716.94	4.35		1	1.00 677,716.94	0.00 677,716.94	37.38	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	6,293.19	6,293.19 0.00	6,293.19	3.98		1	1.00 6,293.19	0.00 6,293.19	0.35	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,293.19	6,293.19 0.00	6,293.19	3.98		1	1.00 6,293.19	0.00 6,293.19	0.35	AAA
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	35,000.00	35,172.27 0.00	35,172.27	4.06	10/15/2025	15	99.99 34,997.27	(175.00) 35,172.27	1.93	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	166	100.34 40,134.38	(212.50) 40,346.88	2.21	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	258	100.23 30,067.97	247.27 29,820.70	1.66	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	319	100.51 40,204.69	481.25 39,723.44	2.22	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	350	100.83 25,208.01	319.34 24,888.67	1.39	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	380	100.92 35,322.66	590.63 34,732.03	1.95	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	411	100.98 40,392.19	351.56 40,040.63	2.23	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	441	100.78 25,195.31	6.83 25,188.48	1.39	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	472	100.38 20,075.78	304.69 19,771.09	1.11	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	669	98.44 19,687.50	249.22 19,438.28	1.09	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	684	100.21 30,062.11	(189.84) 30,251.95	1.66	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	715	99.55 29,864.06	430.08 29,433.98	1.65	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	776	97.23 29,167.97	679.69 28,488.28	1.61	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	806	100.83 30,248.44	539.06 29,709.38	1.67	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	837	101.37 35,478.52	523.64 34,954.88	1.96	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	882	100.88 35,308.98	125.78 35,183.20	1.95	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 95.29	29,923.02	3.96	04/15/2028	928	100.31 30,093.75	266.02 29,827.73	1.66	Aa1 AA+
U.S. TREASURIES TOTAL			530,000.00	526,971.87 95.29	527,067.16	4.24		523	100.29 531,509.57	4,537.70 526,971.87	29.32	AA+
U.S. AGENCIES												
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	35,000.00	35,463.40 0.00	35,463.40	4.11	11/18/2025	49	100.04 35,012.60	(450.80) 35,463.40	1.93	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	35,000.00	35,204.40 0.00	35,204.40	4.28	12/12/2025	73	100.05 35,017.85	(186.55) 35,204.40	1.93	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	105	99.98 44,991.00	(87.30) 45,078.30	2.48	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	125	99.92 44,964.45	151.65 44,812.80	2.48	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	195	99.94 24,984.25	251.57 24,732.68	1.38	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	238	100.12 30,036.00	117.15 29,918.85	1.66	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	279	100.41 35,143.50	246.40 34,897.10	1.94	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	489	98.85 24,712.75	745.57 23,967.18	1.36	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	541	98.32 24,579.25	1,010.25 23,569.00	1.36	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	556	101.58 30,475.20	572.61 29,902.59	1.68	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	598	100.94 30,283.20	274.20 30,009.00	1.67	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	619	101.45 30,434.10	135.60 30,298.50	1.68	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	759	93.82 32,836.30	1,232.42 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	892	101.90 35,664.65	40.95 35,623.70	1.97	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 33.13	32,497.07	4.07	05/26/2028	969	93.69 32,791.15	327.21 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 178.65	35,642.96	3.88	06/09/2028	983	101.71 35,597.10	132.79 35,464.31	1.96	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 91.63	34,971.44	3.75	07/24/2028	1,028	99.75 34,911.10	31.29 34,879.81	1.93	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 87.50	35,255.29	3.58	08/24/2028	1,059	100.12 35,040.25	(127.54) 35,167.79	1.93	Aa1 AA+
U.S. AGENCIES TOTAL			600,000.00	593,057.23 390.91	593,448.14	4.18		523	99.63 597,474.70	4,417.47 593,057.23	32.96	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY TOTAL			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+
GRAND TOTAL			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/17/2025	09/18/2025	3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	35,000.00	35,167.79	87.50	(35,255.29)	3.58
BUY TOTAL					35,000.00	35,167.79	87.50	(35,255.29)	3.58
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(35,000.00)	34,499.61		35,000.00	500.39
MATURITY TOTAL					(35,000.00)	34,499.61		35,000.00	500.39

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	32.07
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2025	09/02/2025	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2025	09/10/2025	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	578.13
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	612.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	506.25
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	09/15/2025	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2025	09/25/2025	343.75
HUNTINGTON - TOTAL				4,485.20
TOTAL				4,485.20

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(9.43)	(9.43)
CUSTODY FEE TOTAL		(9.43)	(9.43)
MANAGEMENT FEE			
	09/24/2025	(58.00)	(58.00)
MANAGEMENT FEE TOTAL		(58.00)	(58.00)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	468.75
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(172.27)
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	562.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	809.38
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	743.75
OCT 2025 TOTAL			3,124.61
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	925.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	337.50
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(463.40)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	805.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/26/2025	248.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	600.00
NOV 2025 TOTAL			3,135.10
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(204.40)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	600.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	618.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	546.88
DEC 2025 TOTAL			3,808.10
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(78.30)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			3,505.45
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2026	656.25
FEB 2026 TOTAL			3,787.20
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			3,493.75
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
APR 2026 TOTAL			2,820.45
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			2,874.65
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			3,404.30
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			3,061.65
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			3,429.69
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27'25	09/25/2026	343.75
SEP 2026 TOTAL			2,326.96
GRAND TOTAL			38,771.88

Disclosure

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Genesee County DTR Account

Investment Report

As of September 30, 2025



M E E D E R

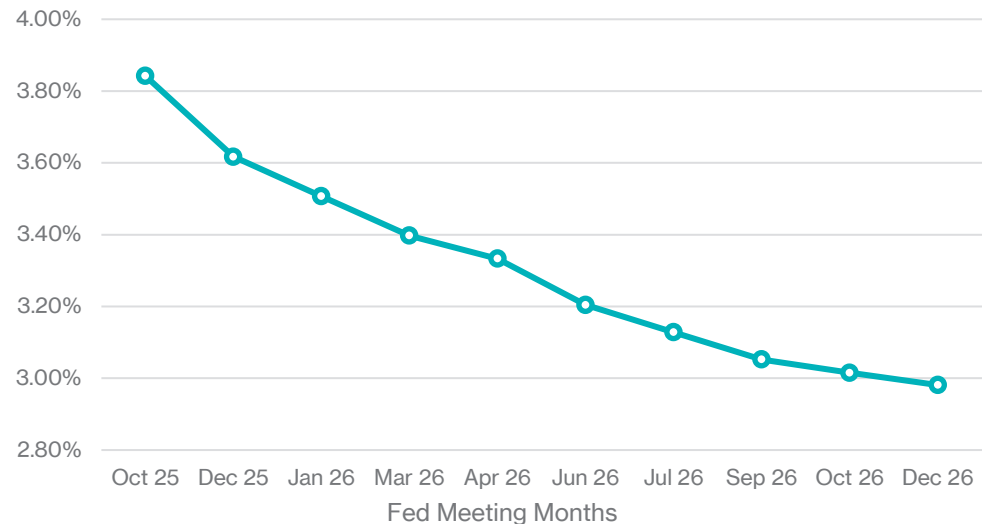
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

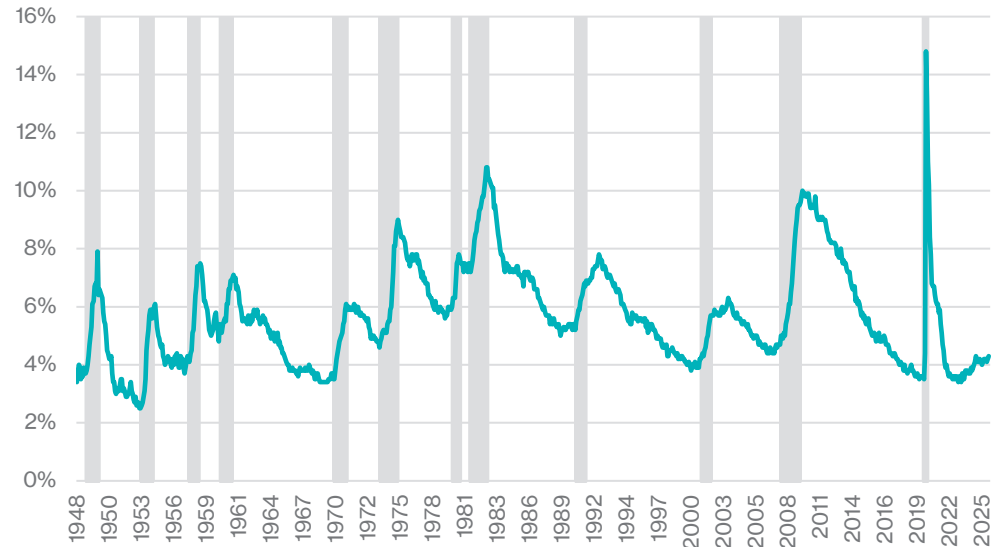
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



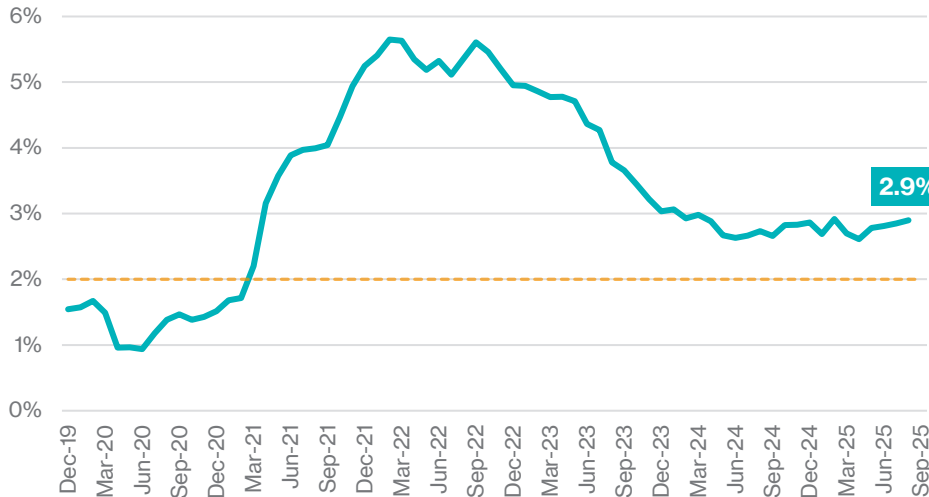
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

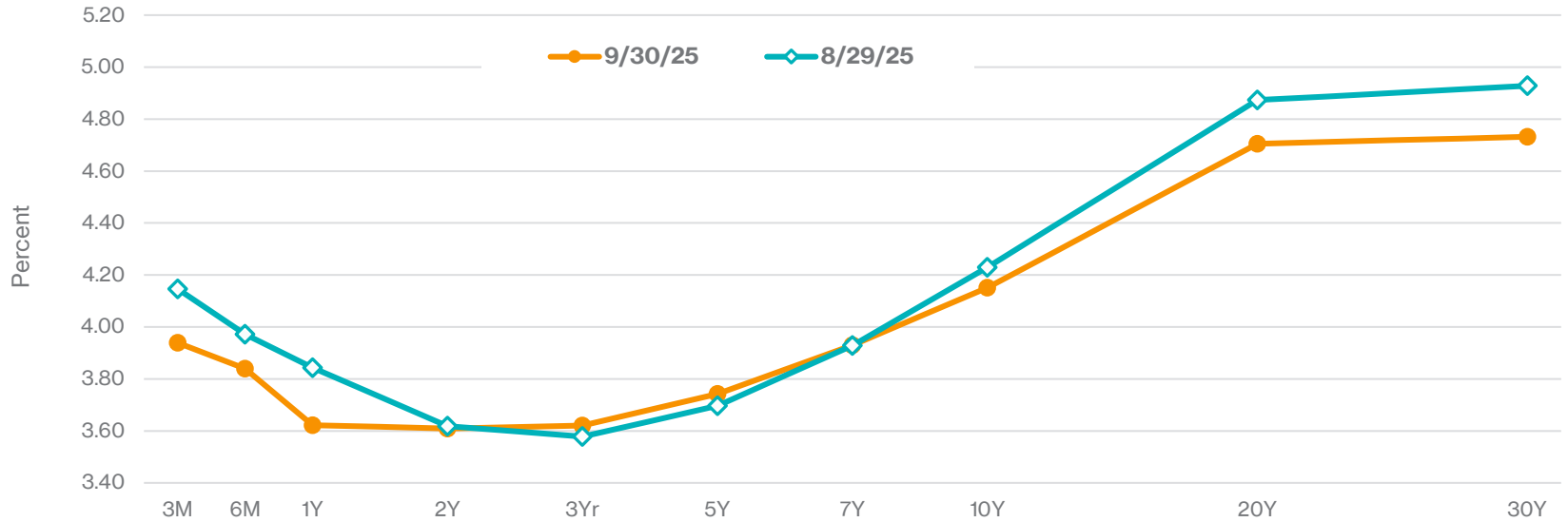
Core PCE YoY



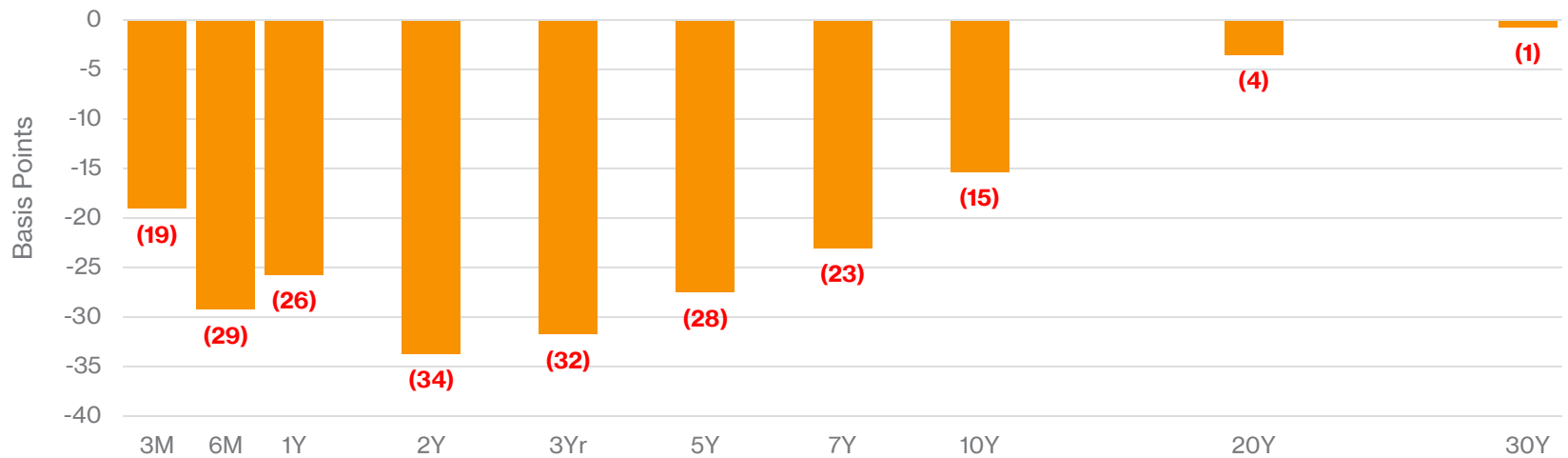
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Projected Income	15

Portfolio Summary

4.06

Weighted Average Yield to Maturity

1.52

Weighted Average Maturity (Years)

1.45

Portfolio Effective Duration (Years)

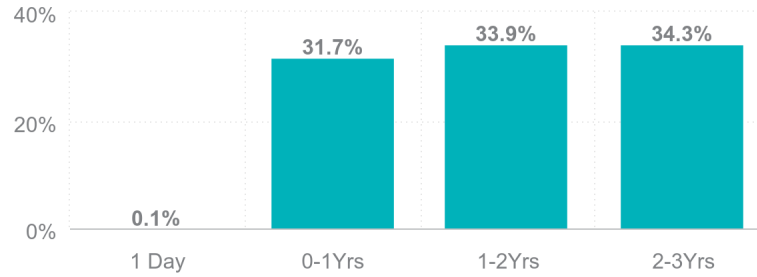
1.52

Weighted Average Life (Years)

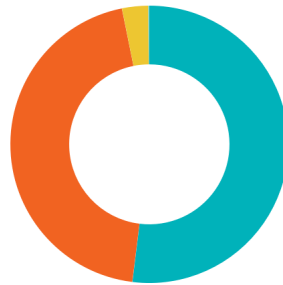
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	51.97%
U.S. Agencies	44.88%
Commercial Paper	3.04%
Money Market Funds	0.11%

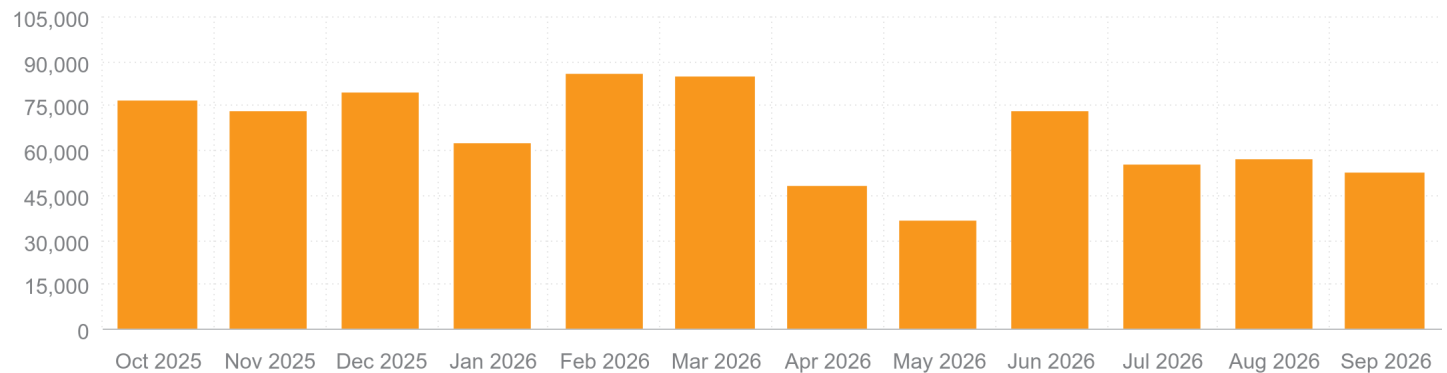


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	20,124,977.50
Contributions/Withdrawals	0.00
Management Fees	(1,043.80)
Custodian Fees	(169.75)
Realized Gains Losses	25,103.75
Purchased Interest	(1,842.05)
Interest Received	47,102.96
ENDING	20,194,128.61

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	09/30/2025 09/30/2025	5.01	5.01 0.00	5.01	0.00		1	1.00 5.01	0.00 5.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	09/30/2025 09/30/2025	252,470.13	252,470.13 0.00	252,470.13	1.87		1	1.00 252,470.13	0.00 252,470.13	0.66	NA NA
00302CASH	SECURITY CREDIT UNION	09/30/2025 09/30/2025	15.01	15.01 0.00	15.01	0.00		1	1.00 15.01	0.00 15.01	0.00	NA NA
BANK DEPOSITS TOTAL			252,490.15	252,490.15 0.00	252,490.15	1.87		1	1.00 252,490.15	0.00 252,490.15	0.66	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	09/30/2025 09/30/2025	17,095,615.04	17,095,615.04 0.00	17,095,615.04	4.35		1	1.00 17,095,615.04	0.00 17,095,615.04	44.66	NA
LGIP TOTAL			17,095,615.04	17,095,615.04 0.00	17,095,615.04	4.35		1	1.00 17,095,615.04	0.00 17,095,615.04	44.66	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	23,211.96	23,211.96 0.00	23,211.96	3.98		1	1.00 23,211.96	0.00 23,211.96	0.06	Aaa AAA
MONEY MARKET FUNDS TOTAL			23,211.96	23,211.96 0.00	23,211.96	3.98		1	1.00 23,211.96	0.00 23,211.96	0.06	AAA
COMMERCIAL PAPER												
62479LXX8	MUFG BANK NY 10/31/25	03/31/2025 03/31/2025	200,000.00	195,018.56 0.00	195,018.56	4.30	10/31/2025	31	99.65 199,301.67	4,283.11 195,018.56	0.52	P-1 A-1
62479LYU3	MUFG BANK NY 11/28/25	03/31/2025 03/31/2025	150,000.00	145,805.33 0.00	145,805.33	4.28	11/28/2025	59	99.33 148,994.67	3,189.34 145,805.33	0.39	P-1 A-1
22533TZS8	CREDIT AGRI NY 12/26/25	04/02/2025 04/02/2025	275,000.00	266,544.97 0.00	266,544.97	4.26	12/26/2025	87	99.01 272,286.82	5,741.85 266,544.97	0.71	P-1 A-1
COMMERCIAL PAPER TOTAL			625,000.00	607,368.86 0.00	607,368.86	4.28		62	99.29 620,583.15	13,214.29 607,368.86	1.62	A-1
U.S. TREASURIES												
91279PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	114	98.81 172,920.14	3,372.38 169,547.76	0.45	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 0.00	220,570.31	4.11	02/15/2026	138	99.14 223,075.19	2,504.88 220,570.31	0.58	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	138	100.02 250,039.06	625.00 249,414.06	0.65	Aa1 AA+
91279PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	142	98.54 246,337.94	5,064.36 241,273.58	0.64	P-1 A-1+
91279PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	170	98.25 466,680.15	8,475.37 458,204.78	1.22	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	227	99.87 224,701.17	465.82 224,235.35	0.59	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	288	100.56 201,117.19	(437.50) 201,554.69	0.53	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	319	98.07 98,070.31	1,304.69 96,765.62	0.26	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	319	100.51 402,046.88	3,937.50 398,109.38	1.05	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	350	100.83 277,288.09	3,512.70 273,775.39	0.72	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	380	100.92 353,226.56	5,455.08 347,771.48	0.92	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	396	97.27 145,904.30	2,255.86 143,648.44	0.38	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	441	100.78 201,562.50	54.69 201,507.81	0.53	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	472	100.38 326,231.44	672.85 325,558.59	0.85	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	472	100.38 165,625.19	4,157.22 161,467.97	0.43	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	503	98.09 245,234.38	2,587.90 242,646.48	0.64	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	592	97.99 416,466.80	4,333.01 412,133.79	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	669	98.44 369,140.63	3,398.44 365,742.19	0.96	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	684	97.52 390,078.12	4,515.62 385,562.50	1.02	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	684	100.21 260,538.28	589.06 259,949.22	0.68	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	715	99.55 398,187.50	3,187.50 395,000.00	1.04	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	745	100.50 236,175.00	2,551.95 233,623.05	0.62	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	776	97.23 388,906.25	4,796.87 384,109.38	1.02	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	776	97.23 267,373.05	6,230.47 261,142.58	0.70	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	806	100.83 287,360.16	5,121.10 282,239.06	0.75	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	837	101.37 202,734.38	3,937.50 198,796.88	0.53	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	853	99.73 473,738.28	3,172.85 470,565.43	1.24	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	868	101.42 253,554.69	3,847.66 249,707.03	0.66	Aa1 AA+



Position Statement

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91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 1,485.66	746,300.11	3.88	05/31/2028	974	100.02 750,117.19	5,302.74 744,814.45	1.96	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 2,763.32	728,726.21	3.83	06/15/2028	989	100.66 729,757.81	3,794.92 725,962.89	1.91	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 2,407.13	640,135.65	3.72	07/15/2028	1,019	100.66 639,167.19	1,438.67 637,728.52	1.67	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 1,842.05	553,152.60	3.54	08/15/2028	1,050	100.01 550,042.97	(1,267.58) 551,310.55	1.44	Aa1 AA+
U.S. TREASURIES TOTAL			10,655,000.00	10,514,439.21 8,498.16	10,522,937.37	4.01		642	99.62 10,613,398.78	98,959.57 10,514,439.21	27.72	AA+
U.S. AGENCIES												
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	12/29/2022 01/03/2023	300,000.00	285,183.00 0.00	285,183.00	4.39	10/24/2025	24	99.89 299,661.00	14,478.00 285,183.00	0.78	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	80,000.00	72,612.80 0.00	72,612.80	4.10	11/17/2025	48	99.53 79,624.00	7,011.20 72,612.80	0.21	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/09/2023 01/10/2023	230,000.00	208,690.50 0.00	208,690.50	4.04	11/17/2025	48	99.53 228,919.00	20,228.50 208,690.50	0.60	Aa1 AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	07/12/2023 07/13/2023	45,000.00	41,036.85 0.00	41,036.85	4.75	11/20/2025	51	99.54 44,792.10	3,755.25 41,036.85	0.12	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	230,000.00	231,343.20 0.00	231,343.20	4.28	12/12/2025	73	100.05 230,117.30	(1,225.90) 231,343.20	0.60	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	105	99.98 334,933.00	(649.90) 335,582.90	0.87	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	181	98.54 246,337.50	18,497.50 227,840.00	0.64	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	195	99.94 549,653.50	6,076.40 543,577.10	1.44	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	238	100.12 250,300.00	976.25 249,323.75	0.65	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	255	98.02 171,529.75	2,733.32 168,796.43	0.45	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	255	100.11 325,351.00	351.00 325,000.00	0.85	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	290	100.63 301,893.00	1,326.00 300,567.00	0.79	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	359	98.23 221,019.75	2,596.50 218,423.25	0.58	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	413	101.01 277,769.25	(1,410.48) 279,179.73	0.73	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	419	97.98 195,950.00	1,354.82 194,595.18	0.51	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	435	97.65 151,351.30	2,042.44 149,308.86	0.40	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	440	97.75 141,741.85	1,635.60 140,106.25	0.37	Aa1 AA+



Position Statement

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3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	500	100.45 251,130.00	3,017.50 248,112.50	0.66	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	526	100.39 225,886.50	425.11 225,461.39	0.59	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	528	101.07 277,928.75	2,362.25 275,566.50	0.73	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	554	100.21 400,852.00	1,001.64 399,850.36	1.05	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	577	101.50 268,982.95	4,356.60 264,626.35	0.70	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	598	100.94 237,218.40	2,147.90 235,070.50	0.62	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	618	98.93 296,799.00	6,081.00 290,718.00	0.78	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	619	100.67 377,505.00	1,099.87 376,405.13	0.99	Aa1 AA+
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	646	101.32 303,972.00	1,683.00 302,289.00	0.79	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	713	99.51 248,777.50	(1,940.00) 250,717.50	0.65	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	738	94.45 401,412.50	8,398.00 393,014.50	1.05	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	801	101.02 333,352.80	1,437.48 331,915.32	0.87	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	877	101.27 481,018.25	1,201.75 479,816.50	1.26	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	889	100.45 748,367.40	3,814.40 744,553.00	1.95	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 275.00	260,100.23	4.00	04/28/2028	941	95.36 262,231.75	2,406.52 259,825.23	0.69	Aa1 AA+
U.S. AGENCIES TOTAL			9,195,000.00	9,049,108.58 275.00	9,049,383.58	4.11		491	99.72 9,166,378.10	117,269.52 9,049,108.58	23.94	AA+
CERTIFICATE OF DEPOSITS												
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025 06/30/2025	2,761.55	2,761.55 0.00	2,761.55	4.43	10/18/2025	18	100.00 2,761.55	0.00 2,761.55	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	03/31/2025 03/31/2025	2,812.19	2,812.19 0.00	2,812.19	4.43	10/18/2025	18	100.00 2,812.19	0.00 2,812.19	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/18/2024 10/18/2024	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2025	18	100.00 250,000.00	0.00 250,000.00	0.65	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	95	100.00 1,745.02	0.00 1,745.02	0.00	NA NA



Position Statement

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0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	95	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	95	100.00 250,000.00	0.00 250,000.00	0.65	NA NA
CERTIFICATE OF DEPOSITS TOTAL			509,999.64	509,999.64 0.00	509,999.64	3.62		56	100.00 509,999.64	0.00 509,999.64	1.33	NA
GENESEE COUNTY TOTAL			38,356,316.79	38,052,233.44 8,773.16	38,061,006.60	4.17		298	38,281,676.83	229,443.39 38,052,233.44	100.00	AA+
GRAND TOTAL			38,356,316.79	38,052,233.44 8,773.16	38,061,006.60	4.17		298	38,281,676.83	229,443.39 38,052,233.44	100.00	AA+



Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/17/2025	09/18/2025	91282CNU1	US TREASURY 3.625 08/15/28	550,000.00	551,310.55	1,842.05	(553,152.60)	3.54
BUY TOTAL					550,000.00	551,310.55	1,842.05	(553,152.60)	3.54
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/02/2025	09/02/2025	63873JW22	Natixis, New York Branch 0.0 09/02/2025	(275,000.00)	269,997.75		275,000.00	5,002.25
	09/15/2025	09/15/2025	3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	(225,000.00)	204,898.50		225,000.00	20,101.50
MATURITY TOTAL					(500,000.00)	474,896.25		500,000.00	25,103.75

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	824.82
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/07/2025	09/08/2025	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2025	09/10/2025	4,400.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/12/2025	09/12/2025	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	6,750.00
3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	09/15/2025	09/15/2025	281.25
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/13/2025	09/15/2025	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2025	09/24/2025	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	09/30/2025	09/30/2025	1,225.00
HUNTINGTON - TOTAL				47,102.96
TOTAL				47,102.96

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(169.75)	(169.75)
CUSTODY FEE TOTAL		(169.75)	(169.75)
MANAGEMENT FEE			
	09/24/2025	(1,043.80)	(1,043.80)
MANAGEMENT FEE TOTAL		(1,043.80)	(1,043.80)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2025	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2025	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	10,312.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	8,093.75
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	4,553.13
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/20/2025	11,321.92
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	14,817.00
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	3,750.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2025	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2025	6,293.75
62479LXX8	MUFG BANK NY 10/31/25	10/31/2025	4,981.44
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2025	843.75
OCT 2025 TOTAL			77,060.98
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,046.88
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	6,359.38
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	883.50
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	4,078.13
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	28,696.70
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	3,963.15
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	168.75
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/24/2025	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	5,000.00
62479LYU3	MUFG BANK NY 11/28/25	11/28/2025	4,194.67
NOV 2025 TOTAL			73,431.15
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	1,379.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	7,734.38
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(1,343.20)
91282CNHO	US TREASURY 3.875 06/15/28	12/15/2025	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	12/15/2025	1,377.50
22533TZS8	CREDIT AGRI NY 12/26/25	12/26/2025	8,455.03
DEC 2025 TOTAL			79,885.71
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/05/2026	7,123.93
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/08/2026	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	6,700.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(582.90)
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	12,303.13
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			63,233.89
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	9,968.75
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			86,257.68
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			85,052.10
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			48,613.53
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			36,965.28
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2026 TOTAL			73,802.45
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25
JUL 2026 TOTAL			55,887.69
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			57,343.75
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			52,673.24
GRAND TOTAL			790,207.41

Disclosure

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Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		9/1/2025	9/30/2025	4.2827%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	15,037,477.65	0.00	925,015.00	14,163,218.93	50,756.28
	Total	15,037,477.65	0.00	925,015.00	14,163,218.93	50,756.28

MI-01-0425-0004

ARPA

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
09/01/2025	Beginning Balance			15,037,477.65	
09/10/2025	Transfer out to MI-01-0425-0001	0.00	139,799.33		4359866
09/10/2025	Transfer out to MI-01-0425-0001	0.00	785,215.67		4359867
09/30/2025	Income Dividend Reinvestment	50,756.28	0.00		
09/30/2025	Ending Balance			14,163,218.93	

Genesee County - 2024 Project Funds

Investment Report

As of September 30, 2025



M E E D E R

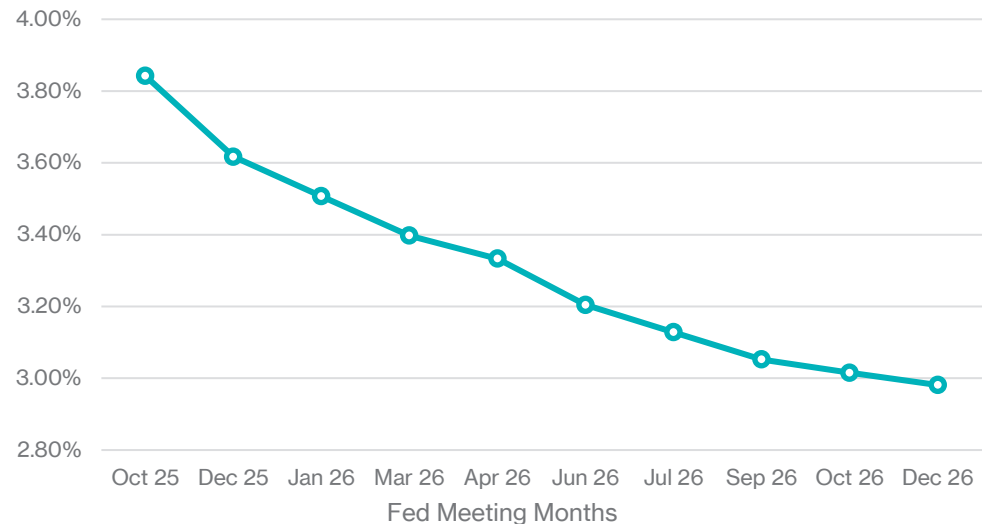
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

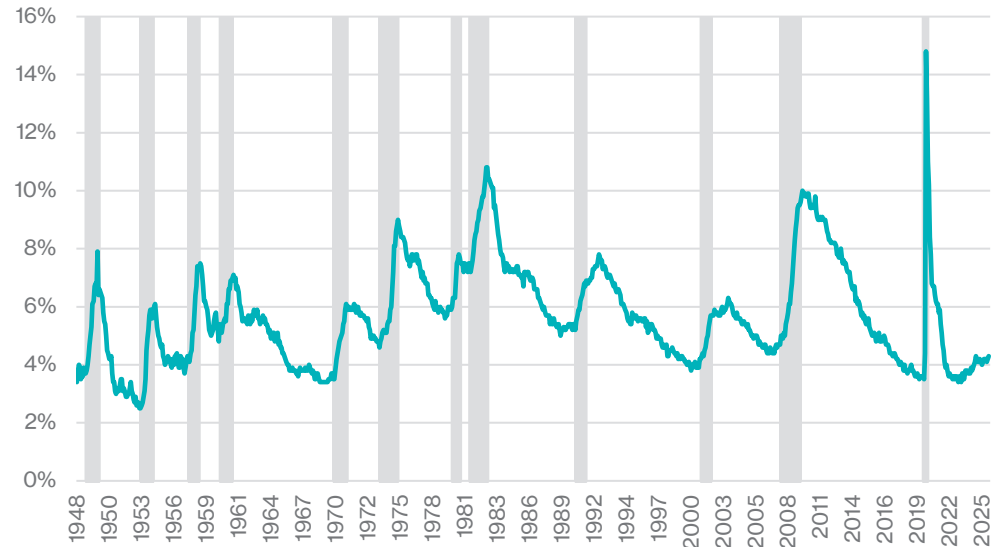
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



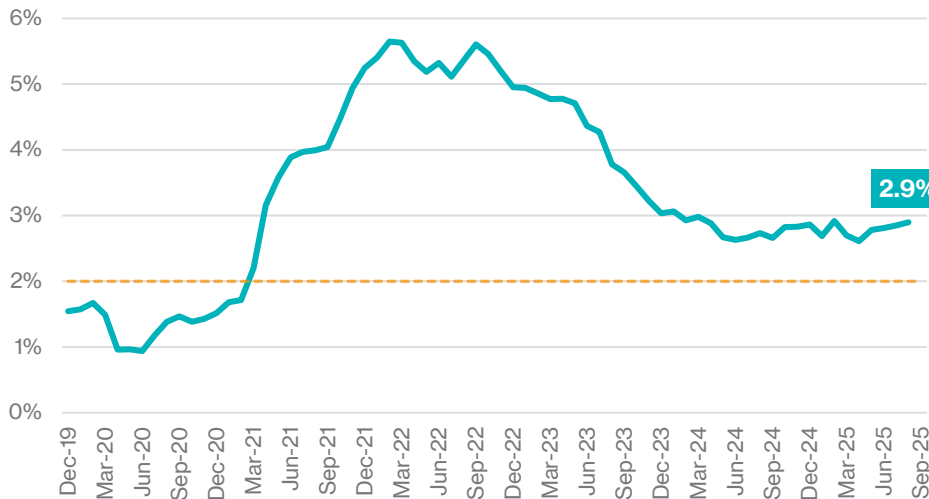
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

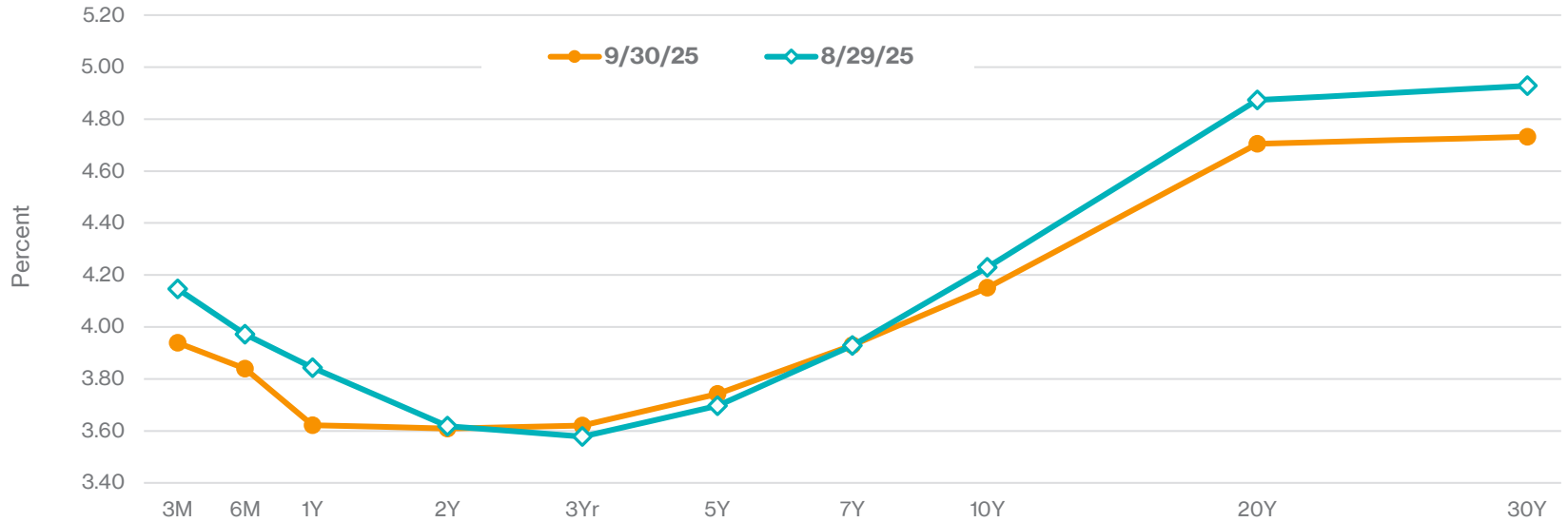
Core PCE YoY



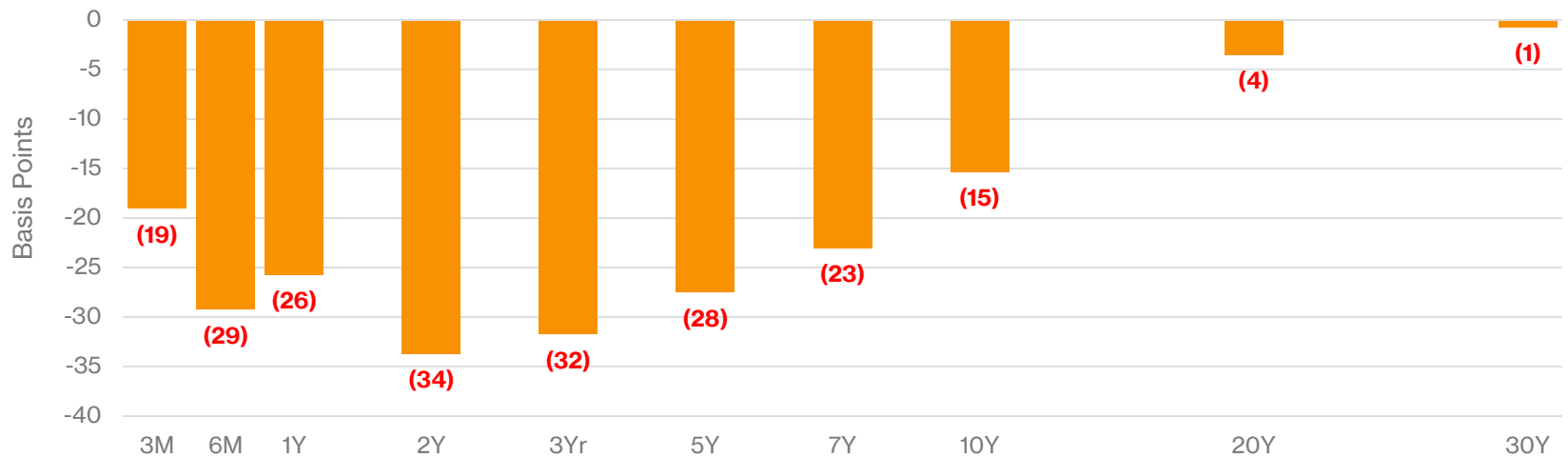
- Core Personal Consumption Expenditure YoY is the Fed’s preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed’s 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Projected Income	11

Portfolio Summary

3.98

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

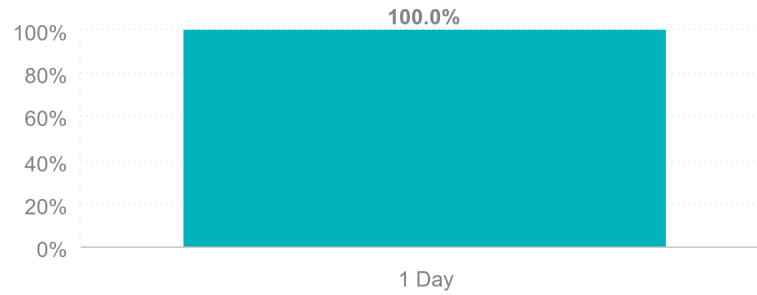
0.00

Weighted Average Life (Years)

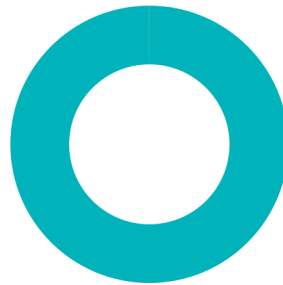
AAA

Average Credit Rating

Maturity Distribution



Sector Allocation



● Money Market Funds	100.00%
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Projected Monthly Income Schedule

No data to display



Custodial Reconciliation

	CURRENT MONTH
Beginning	19,410,614.37
Contributions/Withdrawals	(206,104.42)
Management Fees	(994.70)
Custodian Fees	(121.32)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	68,427.84
ENDING	19,271,821.77



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	19,271,821.77	19,271,821.77 0.00	19,271,821.77	3.98		1	1.00 19,271,821.77	0.00 19,271,821.77	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			19,271,821.77	19,271,821.77 0.00	19,271,821.77	3.98		1	1.00 19,271,821.77	0.00 19,271,821.77	100.00	AAA
GENESEE COUNTY TOTAL			19,271,821.77	19,271,821.77 0.00	19,271,821.77	3.98		1	1.00 19,271,821.77	0.00 19,271,821.77	100.00	AAA
GRAND TOTAL			19,271,821.77	19,271,821.77 0.00	19,271,821.77	3.98		1	1.00 19,271,821.77	0.00 19,271,821.77	100.00	AAA



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	68,427.84
HUNTINGTON - TOTAL				68,427.84
TOTAL				68,427.84

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	09/12/2025	(3,858.75)	(3,858.75)
	09/19/2025	(178,844.46)	(178,844.46)
	09/26/2025	(23,401.21)	(23,401.21)
WITHDRAWAL TOTAL		(206,104.42)	(206,104.42)
CUSTODY FEE			
	09/09/2025	(121.32)	(121.32)
CUSTODY FEE TOTAL		(121.32)	(121.32)
MANAGEMENT FEE			
	09/24/2025	(994.70)	(994.70)
MANAGEMENT FEE TOTAL		(994.70)	(994.70)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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Disclosure

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2726

Agenda Date: 12/3/2025

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections Director

RE: Approval to accept a grant award from the Michigan Department of Corrections, in the amount of \$621,217.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2026; the budget for this grant is attached

BOARD ACTION REQUESTED:

Seek approval to accept the Michigan Department of Corrections-Office of Community Corrections Comprehensive Plans and Services contract for FY 2026, in the amount of \$621,217.00. The contract has now been provided to Genesee County for final acceptance and signature.

BACKGROUND:

Genesee County's Fiscal Year 2026 P.A. 511 Comprehensive Plan was approved for funding by the Michigan Department of Corrections-Office of Community Corrections (MDOC-OCC). Genesee County's Community Corrections administration and programming funding for FY2026, under its P.A. 511 Comprehensive Plans and Services contract, is \$621,217.00. The funding is divided between two general program areas and comprehensive plan administration. The funding allocations by general program areas and plan administration are: General Plans and Services: \$452,159.06; Plan Administration: \$169,057.94; The MDOC-OCC allocation was the result of a Genesee County FY 2026 Comprehensive Corrections plan application. The application was approved for submission by the Genesee County Board of Commissioners on June 18, 2025 (Reso #2025-1800). We were awarded an increase of \$3,534.00 this fiscal year compared to last fiscal year. However, we were not granted the original request of \$630,677.10.

DISCUSSION:

The Office of Community Corrections received official notice that our grant request was approved with an amended amount by the Michigan Department of Corrections. The contract has now been provided to Genesee County for final acceptance and signature.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Attach is the budget amendment with the FY 2026 contract.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Genesee County's Fiscal Year 2026 P.A. 511 Comprehensive Plans and Services contract will help Genesee County Community Corrections to continue to provide services to justice involved individuals and continue to work with other County Departments and stakeholders.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Community Corrections Director to authorize accepting the Michigan Department of Corrections - Office of Community Corrections Comprehensive Plans and Services Contract for Fiscal Year 2026 in the amount of \$621,217.00, and entering into a grant agreement between Genesee County and the Michigan Department of Corrections (MDOC) for the term commencing October 1, 2025, through September 30, 2026, to fund the Community Corrections administration and programming for FY 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

STATE OF MICHIGAN
DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
P.O. BOX 30003
LANSING, MICHIGAN 48909

GRANT NO. CPS-2026-1-8
between
THE DEPARTMENT OF CORRECTIONS
and

GRANTEE NAME AND ADDRESS: Genesee County 630 S. Saginaw St Flint, MI 48502	GRANTEE TELEPHONE: 810-424-5709
GRANTEE CONTACT: Tiffany Jones	MDOC CONTACT: Douglas Clark
DESCRIPTION OF GRANT: Office of Community Corrections - Pursuant to Michigan Public Act 511, funding supports local approved Comprehensive Corrections Plans that impact State Board priorities, target populations, and key objectives, through the use of evidence-based programming and services.	
GRANT PERIOD: 1 Year FROM: October 1, 2025 TO: September 30, 2026	
BUDGET INFORMATION: TOTAL AUTHORIZED BUDGET: \$621,217.00	

FOR THE GRANTEE:

Firm Name

Authorized Agent Signature

Authorized Agent (Print or Type)

Date

FOR THE STATE:

Signature

Julie Hamp

Name

Deputy Director, MDOC

Title

Date

GRANT AGREEMENT TERMS

This GRANT AGREEMENT (“**Grant**”) is agreed to between the State of Michigan Department of Corrections (“**MDOC**”) and Genesee County (“**Grantee**”). This Grant is effective on October 1, 2025 (“**Effective Date**”), and unless terminated earlier as provided in this Agreement, expires on September 30, 2026 (the “**Term**”).

PART I – PROGRAM REQUIREMENTS

1.0 Statement of Purpose

Funds awarded through this Grant are to provide services pursuant to the Community Corrections Act (“**CCA**”), 1988 PA 511, MCL 791.401, et seq; and are based upon Grantee’s Comprehensive Corrections Plan, inclusive of the approved program descriptions and approved budget documents, and the Proposal to the State Advisory Board for Community Corrections (“**Grantee’s Plan**”), and hereby made part of this Grant. Grantee’s Plan outlines local goals, objectives, and priorities to decrease prison admissions and increase utilization of community-based sanctions and services for eligible participants and improve jail utilization. MDOC has approved Grantee’s Plan and the award of Community Corrections funds for implementation of Grantee’s Plan.

This Grant defines the roles and responsibilities of the Grantee and the MDOC and the terms and conditions which apply during the term of this Grant.

1.1 General Requirements

- A. The Grantee must be a lawful entity duly established under the laws of the State of Michigan (the “**State**”) and have the proper authority to apply for funds under this Grant as set forth in the CCA. Section 6 of the CCA, MCL 791.406, sets forth the governmental entities that have the proper authority to apply for funds, which include counties, cities, and regional advisory boards. Section 10 of the CCA, MCL 791.410, sets forth the criteria for a nonprofit to apply for funding.
- B. The Grantee shall implement policies and procedures and deliver services to eligible participants in accordance with the goals and objectives, standards and policies as set forth in the CCA and the Grantee’s program description and budget as approved by the MDOC.
- C. The MDOC does not guarantee the Grantee a minimum number of referrals.
- D. The Grantee must provide services for all eligible participants, including transgender and gender nonconforming participants.
- E. Americans with Disabilities Act
 1. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC Program Manager or designee within 24 hours of any request for reasonable accommodation for an offender.

2. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC PMCD Contract Manager or designee within 24 hours of any request for reasonable accommodation made by Contractor's staff, including temporary and subcontractor staff.
3. Please Note: All reasonable accommodation aids, services, and equipment needed for Contractor's staff, including temporary and subcontractor staff, is to be provided by the Contractor.

1.2 Staffing Requirements

A. Contractors and Subcontractors: Grantee has the right to select contractors and subcontractors to assist with the Grant.

B. Staffing Standards

1. Criminal Record:

Prior to Grantee's employee, contractor, or subcontractor (collectively "Grantee Staff") performing any services under the Grant, Grantee will ensure that no Grantee Staff (i) has a pending criminal prosecution, (ii) is under the supervision of a criminal justice agency for a felony, (iii) is required to register as a sex offender or (iv) has a felony conviction that occurred in the previous 5 years, unless MDOC's Grant Administrator or designee has provided prior written approval for the Grantee Staff to perform the work. Grantee Staff who have active warrants, are under criminal justice supervision, or are required to register as a sex offender shall not be appointed to perform any services unless MDOC's Contract Monitor or designee has provided prior written approval for the Grantee Staff to perform the work.

The Grantee shall ensure that no Grantee Staff related as an immediate family member to a participant is assigned to perform services in a program in which such participant is enrolled in, unless prior written approval to such an assignment has been obtained from the Grant Administrator via CAJ-202. "Immediate family member" includes: a participant's spouse, child, parent, stepparent, grandparent, grandchild brother, sister, parent-in-law brother-in-law sister-in-law, nephew, niece, aunt, uncle, first cousin, or the spouse or guardian of any persons described in this subdivision. The MDOC may request documentation, including but not limited to, an affidavit from Grantee Staff stating that no familial relation exists with a participant in the program in which he/she will be providing services.

C. Law Enforcement Information Network

1. Grantee employees that provide direct services to participants (prisoner, parolee, probationer, pretrial defendants), handle or may have access to participant records, or provides supervisory services to staff performing these functions, must complete the Law Enforcement Information Network (LEIN) Information Form at the start of the Grant and annually thereafter, as directed by the Michigan Department of Corrections.
2. The completed LEIN Information Form must be sent to the MDOC-PMCD-FOA-LEINS@michigan.gov and approved by MDOC prior to Grantee employees

working with participants. There is no cost associated with the LEIN. The LEIN form will be provided to the Grantee.

3. Grantee must perform background checks on contractor and subcontractor staff prior to their assignment. Documentation must be provided upon request to the State of Michigan. Grantee ensures all costs associated with processing the background checks will be paid. The State, in its sole discretion, may also perform background checks. The background check must include the Michigan State Police Internal Criminal History Access Tool (ICHAT), or the municipal/federal equivalent. The Contractor must maintain a copy of the background check(s) for auditing purposes.
4. Grantee staff may be required to complete and submit an RI-8 Fingerprint Card for Fingerprint Checks to the MDOC.

D. Licensing:

The Grantee shall ensure its Grantee Staff that provide substance use outpatient and assessment services are qualified and experienced in the contracted area of clinical treatment as follows:

Bachelors-level:

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate state licensure and credentials at time of hire or an approved development plan in place with eligibility to obtain certification within six months of starting services.

The Grantee shall ensure its Grantee Staff that provide outpatient mental health services are qualified and experienced in the contracted area of counseling as follows:

Master's-level:

1. Must possess a master's degree or above in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have one year of experience in the contracted treatment area.

Bachelors-level

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have three years of experience in the contracted treatment area.

Other combinations of education and experience the MDOC considers adequate to perform the necessary tasks effectively and efficiently, and which have been specifically approved by the MDOC may be allowed at the sole discretion of MDOC.

E. Training

In accordance with MDOC instruction, grantee employees, contractor(s) staff, and subcontractor(s) staff who provide direct services to participants must complete MDOC provided training before providing services under this grant. Exceptions may be made for transfers or employees with prior MDOC work experience in similar

positions who have completed MDOC training previously. Contact the MDOC Contract Monitor with any questions concerning MDOC training.

1.3 Budget and Financial Reporting

- A. All funds shall only be spent in accordance with this Grant
- B. Changes in the budget require written approval of the MDOC. The Budget Adjustment Request form is Attachment A, Budget Adjustment Request (BAR) Form.
- C. This Grant does not commit the State or the MDOC to approve requests for additional funds at any time.
- D. Travel reimbursement shall be allowed solely in compliance with the State's Standardized Travel Regulations. The current Standardized Travel Regulations and travel rates authorized by the State may be found at http://www.michigan.gov/dtmb/0,5552,7-150-9141_13132---,00.html. Reimbursement of Out-of-State travel costs requires pre-approval of the MDOC Grant Administrator.
- E. Per State Community Corrections Board Policy: "Based on program performance utilization, targeting or appropriate participants, and/or adherence to evidence-based practice, the Office of Community Corrections, in its sole discretion, may amend an award. Adjustments will be forwarded to the Offender Success Administrator for their pre-approval."

Grantees have 15 calendar days from the date of notice to amend the award via a Budget Adjustment Request (BAR) or contact the Community Corrections Manager if they have questions or concerns.

If a BAR is not received within 15 calendar days, the State will amend the award via a BAR on the County's behalf and process a Change Notice to reflect the grantee's new award amount. If the Change Notice remains unsigned for 15 additional calendar days, it will be considered the County's agreement to the Change Notice.

1.4 Payment Schedule

Payments to the Grantee shall be made in accordance with the following terms:

- A. The MDOC shall reimburse the Grantee for all approved actual and incurred costs to support approved program and administrative activity up to the total amount authorized in the Grantee's Plan as the "**Total Authorized Budget**". MDOC will only pay for expenditures that occurred during the Term of the Grant. The Monthly Expenditure Reports must be emailed to MDOC-OCC@michigan.gov in Microsoft Excel format no later than 30 calendar days following the month in which expenses were incurred. General Ledger documentation supporting monthly expenditures shall be provided and additional supporting documentation may be requested to accompany the Monthly Expenditure Report. Expenditures not received prior to the 30th calendar day may be denied payment.

- B. Payments are conditional upon the Grantee's submittal of all required monthly expenditure and program data, and responses to financial audits. All reports shall be completed in the format provided by the MDOC.
- C. Program enrollments must be comprised of the target population identified within the approved program descriptions.
- D. All group sessions for programming must have a minimum of 3 PA 511-eligible enrolled attendees to qualify as a group for billing purposes. Any exceptions must be pre-approved by the assigned OCC specialist/manager.
- E. Pursuant to section 11 of the CCA, MCL 791.411:
 - 1. Administrative costs shall not exceed 30% of the total funding recommended for the implementation of the comprehensive corrections plan (Total Authorized Budget). Reimbursement of all costs may be adjusted by the MDOC through a BAR and/or change notice process.
 - 2. The money provided to a city, county, or counties under this section must not supplant current spending by the city, county, or counties for community corrections programs.
- F. MDOC will only disburse payments under this Grant through Electronic Funds Transfer (EFT). Grantee must be registered with the State at <http://www.michigan.gov/SIGMAVSS> to receive electronic fund transfer payments. If Grantee is not registered, MDOC is not liable for failure to provide payment.

1.5 Program Eligibility

The Grantee shall ensure that participants receiving services under this Grant meet the eligibility requirements approved by MDOC within the Grantee's Proposal to the State Advisory Board for Community Corrections.

Program eligibility overrides may be requested in writing to the assigned OCC Specialist. Once a response is provided it must be maintained in the participant's file.

1.6 Monitoring and Reporting Program Performance

A. Monitoring:

Data Program Participation and Offender Profile Data must be maintained within the data management system that is pre-approved by the MDOC and remain current throughout the term of the Grant. Grantee Staff shall complete a User Agreement Form (Attachment B), Security Agreement Data Processing (Attachment C), and State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology (Attachment D) for all staff entering data into the data management system and submit it to MDOC prior to any Grantee Staff completing data entry. The Grantee is responsible for notifying MDOC of the termination of any Grantee Staff with access to the data management system no later than 2 business days after termination or suspension of employment.

The Grantee must upload accurate program participation and offender profile data to the data management system approved by the MDOC no later than 30 calendar days

after the end of each month. The Grantee must submit an accurate Quarterly Report (Attachment E) by email to your Community Corrections Specialist no later than 30 calendar days following the quarterly report period:

1. Quarter 1 is October 1 – December 31
2. Quarter 2 is January 1 – March 31
3. Quarter 3 is April 1 – June 30
4. Quarter 4 is July 1 – September 30

The Grantee shall enter accurate and timely program participation and offender profile data throughout the term of this Grant. Data and information shall be submitted in a format provided by the MDOC that includes, but is not limited to:

1. Data pertaining to participant participation in all programs and selected characteristics of participants determined eligible for and enrolled in programs. The data elements required to be accurately entered shall include, at a minimum:
 - a. Person/Case Record Status
 - b. SID
 - c. MDOC Number (if applicable)
 - d. Name of participant
 - e. Race
 - f. Gender
 - g. Date of Birth
 - h. County
 - i. Legal Status
 - j. Date enrolled/terminated from each program/case
 - k. Termination code
 - l. Offense/Charge (PAC Code)
 - m. Crime type (felony or misdemeanor)
 - n. Complaint/Docket number

2. All group programming sessions must have sign-in sheets for each session and may be requested by MDOC for auditing purposes. If requested by the MDOC Program Manager or designee, sign in sheets must be submitted with expenditure reports. The sign-in sheets must include, at a minimum:
 - a. Date of the session
 - b. Name of the program
 - c. Name and signature of participants

C. CCAB Meeting:

1. There must be a minimum of at least four CCAB meetings a year to review and approve the Quarterly Reports, and the application for the next year's grant.

2. The Grantee shall make all approved CCAB meeting minutes available at the time of the MDOC review.

D. Prisoner Rape Elimination Act of 2003 (PREA), 42 U.S.C. § 15601
The Grantee must report any information concerning violations of PREA as soon as made aware of the alleged occurrence to the Supervising Agent, Grant Administrator and Contract Monitor.

1.7 Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)

Grantee staff, as defined in Sec. 1.2 B, that provide direct services to participants, handle or may have access to participant records, or provides supervisory services to staff performing these functions, must read and sign the MDOC Grantee Regulations (Attachment F) as directed by the MDOC. The PMCD Contract Monitor will email the Grantee with a copy of the applicable Grantee Regulations. If there are revisions to the Grantee Regulations during the grant period, the PMCD Contract Monitor will provide the updated Grantee Regulations to the Grantee for Grantee Staff signatures. Grantee Signature pages must be returned to the PMCD Contract Monitor within 30 days of receipt of the Grantee Regulations and signed contracts. Grantee's Contractor staff signature pages must be returned to the Grantee within 30 days of receipt of the Grantee Regulations and signed fully executed Grantee's Contractor contracts.

PART II - GENERAL PROVISIONS

2.1 Project Changes

The Grantee must obtain prior written approval for project changes from the assigned MDOC Grant Specialist.

2.2 Notices

Any notice to any other party required by this Grant will be submitted in writing and deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day, if sent after normal business hours of the recipient; or (d) when received, if mailed by certified or registered mail, return receipt requested, postage prepaid. Unless either party notifies the other in writing of a different mailing address, notice to the parties will be transmitted as indicated below:

To the MDOC:

Douglas Clark
206 E. Michigan
Lansing, MI 48933
Phone: 517-219-2370
Clarkd15@michigan.gov

To Grantee:

Tiffany Jones
630 S. Saginaw St.
Flint, MI 48502
Tel: 810-424-5709
Fax: 810-424-4488
E-mail: TJones2@co.geneseee.mi.us

2.3 Record Retention

The Grantee will maintain all records and detailed documentation regarding this Grant, including all financial records, supporting documents, statistical records, and all other pertinent records, for a period of not less than seven (7) years from the date of Grant termination, the date of submission of the final expenditure report, or until any litigation and audit findings have been resolved, whichever is later, unless a longer retention period is specified by Grantee's retention and disposal schedule.

2.4 Program Income

All program income, if any, may be added to the program budget and used to further eligible program objectives. The final determination will be made by the MDOC Grant Manager.

2.5 Purchase of Equipment

The purchase of equipment not specifically listed in the budget must have prior written approval of the MDOC Program Manager. Equipment is defined as expendable personal property having a useful life of more than one year. Such equipment will be retained by the Grantee unless otherwise specified by the Grant Manager at the time of approval.

2.6 Accounting

The Grantee will adhere to the Generally Accepted Accounting Principles and will maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, timesheets and invoices. The expenditure of State funds will be reported by line item and compared to the budget. Funds provided under this Grant will be maintained or accounted for within a special revenue fund.

2.7 Audit

A. Statutory Records Maintenance, Inspection, Examination, and Audit

Pursuant to Section 470 of the Management and Budget Act, 1984 PA 431, MCL 18.1470, the State, or its designee, may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee and the auditor general upon request, all financial and accounting records related to the Grant through the Term and any extension of the Grant and for seven years after the latter of termination, expiration, or final payment under this Grant (“**Audit Period**”). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where activities under the Grant are being performed, and examine, copy, and audit all records related to this Grant. The State, and its authorized representatives or designees, and the Grantee shall mutually agree in writing to a date and time for the audit that is no more than 10 calendar days after the State first provides notice of its intent to audit. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent requests for reimbursement until the amount is paid or refunded.

This Section applies to Grantee and any contractors or subcontractors that perform services in connection with this Grant.

2.8 MDOC Reviews

The MDOC and the Grantee must agree on a date and time for each review at Grantee's location(s) to determine if the Grantee is complying with the requirements of the Grant. The date and time must be agreed upon between the Grantee and the MDOC. The Grantee must assist the MDOC in the review process and provide all requested documents 15 days prior to the agreed upon review date.

2.9 Competitive Bidding

The Grantee will comply with all applicable laws and regulations regarding competitive solicitation for all procurement transactions involving the use of State funds under this Grant. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the MDOC Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

Grantee financial monitoring of contractors will be reviewed during the MDOC review, as well as contractor responses to any agency recommendations.

2.10 Limitation of Damages

Neither party is liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action. Liability of the MDOC is limited to the Total Authorized Budget specified for the fiscal year of the Grant giving rise to the claim.

2.11 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Grant ("**Funded Developments**"), including copyright, patent, and trademark rights, will belong to the Grantee. Grantee grants the State a nonexclusive, perpetual, worldwide, royalty-free, fully paid up, sublicensable license to make, use, distribute, copy, modify, create derivative works, publicly perform and display the Funded Developments.

2.12 Termination/Cancellation

A. In instances of substantial noncompliance with program standards, participant eligibility, evidenced based practices, and Grant Agreement Terms, Grantee funding shall be halted. Except that before halting funding, MDOC shall do both of the following:

- a. Notify the Grantee of the allegations by way of a Corrective Action Plan (CAP) and
- b. Allow 30 days for a response.

If a remedy agreement is reached in conjunction with the grantee in writing, MDOC shall allow 30 days following that agreement for the remedy to be implemented.

B. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) breaches any of its material duties or obligations; (b) poses a serious and imminent threat to the health and safety of any person, or the imminent loss, damage or destruction of any real or tangible personal property; or (c) fails to cure a breach within the time stated in a notice of breach. In the event that this Grant is terminated for cause, the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination, and the Grantee will be responsible for all costs incurred by the State in terminating this Grant

for cause, which may include State administrative costs, reasonable attorneys' fees and court costs, and any other reasonable additional costs the State may incur.

C. Termination for Convenience

Either party may terminate this Grant for its convenience, in whole or part, for any reason and without penalty, by giving the other party written notice at least thirty days prior to the date of termination. If this Grant is terminated for convenience in part, the budget will be adjusted to reflect those reductions. In the event of a termination for convenience, the State will pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination.

D. Non-Appropriation

The Grantee acknowledges that continuation of this Grant is subject to appropriation or availability of funds for this Grant. Notwithstanding any other provision of this Grant, if funds to enable the State to effect continued payment under this Grant are not appropriated or otherwise made available, the State will have the right to terminate this Grant, in whole or in part, at the end of the last period for which funds have been appropriated or otherwise made available, by giving written notice of termination to the Grantee. In the event of a termination under this section, the Grantee will, unless otherwise directed by the State in writing, immediately take all reasonable steps to terminate its operations and to avoid and/or minimize further expenditures under the Grant and the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination to the extent funds are available.

2.13 No State Employees or Legislators

No member of the Legislature, Judiciary of the State of Michigan, or any individual employed by the State will be permitted to receive benefits as a Grantee or as a contractor or subcontractor of this Grant. This section, however, does not preclude a member of the Legislature, Judiciary of the State of Michigan, or an individual employed by the State from participating as an eligible participant in accord with the goals and objectives of the Grant.

2.14 Nondiscrimination

Nondiscrimination. Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09. Grantee, its contractors and subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

2.15 Unfair Labor Practices

Pursuant to 1980 PA 278, MCL 423.321, et seq., the State will not award a grant to a Grantee whose name appears in the current register of employers failing to correct an

unfair labor practice compiled pursuant to MCL 423.322. A Grantee, in relation to the Grant, will not enter into a contract with a contractor or subcontractor, whose name appears in this register. Pursuant to MCL 423.324, the State may void any Grant if, subsequent to award of the Grant, the name of the Grantee as an employer or the name of the contractor or subcontractor of the Grantee appears in the register.

2.16 Confidential Information

For the purposes of this Grant, the term “**Confidential Information**” means all information and documentation of a party that: 1) has been marked “confidential” or with words of similar meaning, at the time of disclosure by such party; 2) if disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning; and 3) should reasonably be recognized as confidential information of the disclosing party. Confidential Information also includes all information protected by state or federal law, including "Personal identifying information" as defined in the Identity Theft Protection Act, 2004 PA 452, MCL 445.63(q).

The term “Confidential Information” does not include any information or documentation that is:

1. Subject to disclosure under the Michigan Freedom of Information Act (FOIA).
2. Already in the possession of the receiving party without an obligation of confidentiality.
3. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights.
4. Obtained from a source other than the disclosing party without an obligation of confidentiality; or,
5. Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

Each party must: (a) use the same degree of care it uses to protect its own Confidential Information to protect the disclosing party’s Confidential Information, but in any event not less than reasonable care; (b) use the disclosing party’s Confidential Information only in connection with the purposes of this Grant; and (c) limit access to the disclosing party’s Confidential Information to its employees, contractors, or subcontractors performing work in connection with the Grant. Each party must advise its employees, contractors, and subcontractors who receive or have access to any of the other party’s Confidential Information of its confidential nature.

Upon the termination of this Grant, or at the written request of the disclosing party, the recipient party must return all copies of the disclosing party’s Confidential Information or certify in writing that all copies thereof have been destroyed, except as otherwise provided by law, including a party’s retention and disposal schedule.

2.17 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising

from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*.

2.18 Compliance with Laws

The Grantee will comply with all applicable state, federal, and local laws and ordinances in performing this Grant.

2.19 Assignment

The Grantee will not have the right to assign the Grant, or to assign any of its duties or obligations under the Grant, to any other party (whether by operation of law or otherwise), without the prior written consent of the MDOC. Any purported assignment in violation of this section will be null and void.

2.20 Adherence to Terms

The failure of a party to insist upon strict adherence to any term of this Grant will not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term, or any other term of the Grant.

2.21 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

2.22 Survival

The provisions of this Grant that impose continuing obligations will survive the expiration or termination of this Grant.

2.23 Media Releases

Grantee will not make any media releases pertaining to the Grant without prior written authorization from MDOC, and then only in accordance with the explicit written instructions of MDOC.

2.24 Grant Modification

No modification, amendment, or waiver of any provision of the Grant Agreement Terms or Total Authorized Budget of this Grant will be effective unless in writing and signed by authorized representatives of both parties.

2.25 Entire Grant

This Grant, which includes Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and expressly incorporated schedules and exhibits, contains the entire agreement of the parties and supersedes all prior and

contemporaneous agreements, whether written or oral, concerning its subject matter. If there is a conflict between documents, the order of precedence is: (a) first, the Grant, excluding its schedules, exhibits, Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, and Attachment G; (b) second, Attachment A; (c) third, Attachment B; (d) fourth, Attachment C; (e) fifth, Attachment D; (f) sixth, Attachment E; (g) seventh, Attachment F; (h) eighth, Attachment G; and (i) ninth, schedules and exhibits expressly incorporated into this Grant.

2.26 Contract Monitor

The Program Specialist will work with the Grantee if performance concerns are identified. The Contract Monitor will review, document, and assess Grantee compliance to this grant:

State:
Chris Balmes 206 E. Michigan Ave. – 5 th Floor Grandview Plaza Lansing, MI 48933 balmesc@michigan.gov 517-290-2935
Doug Jerzyk 206 E. Michigan Ave. – 5 th Floor Grandview Plaza Lansing, MI 48933 jerzykd@michigan.gov 269-967-9595

Attachment A, Budget Adjustment Request (BAR) Form

See attached Excel spreadsheet.

Attachment B, User Agreement Form

See attached Word document.

Attachment C, Security Agreement Data Processing

See attached Word document.

**Attachment D, State of Michigan Technical Standard 1340.00.130.02 Acceptable
Use of Information Technology**

See attached Adobe PDF document.

Attachment E, Quarterly Report

See attached Excel spreadsheet.

**Attachment F, Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT
FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT
ADMINISTERED UNDER 1988 PA 511)**

See attached Word document.

Michigan Department of Corrections (MDOC) Northpointe Suite/COMPAS User Agreement

A completed form is required for approval and must be submitted by a Site Liaison.

Section 1 – <input type="checkbox"/> New User Information / <input type="checkbox"/> Modify Current Authorized User – ALL FIELDS REQUIRED			
Name (Last, First, MI):		Title/Position:	
Organization Name:		Organization Street Address:	
E-mail Address (PRINT):		City:	State:
			Zip Code:
Phone Number: (xxx) xxx-xxxx () - <input type="checkbox"/> Work <input type="checkbox"/> Home <input type="checkbox"/> Cell		County:	Last four of SSN:
		Date of Birth (MM/DD only):	
Justification for access (i.e. duties requiring authorized access):			

As an Authorized User, I acknowledge that I am aware of and bound by the terms and conditions of this agreement. I also acknowledge that violating this policy may be subject to criminal penalties, prosecution, and/or potential discipline up to and including dismissal.

I have read and agree to all terms of the Security Agreement and Acceptable Use of Information Agreement	
Authorized User's Signature:	Date:

Section 2 – Responsible Party / Point of Contact / Site Liaison – ALL FIELDS REQUIRED		
Name (Last, First, MI):	Title/Position:	Organization Name:
Phone Number: (xxx) xxx-xxxx () - <input type="checkbox"/> Work <input type="checkbox"/> Home <input type="checkbox"/> Cell		E-mail (PRINT):
Site Liaison's Signature – By signing this document, the Site Liaison acknowledges that you have verified the content of this form, the MDOC Security Agreement, and the DTMB Acceptable Use agreement. Please ensure that all three forms must have signatures. Your signature below also serves as your verification that the applicant listed above is an authorized user.		
Site Liaison Signature: _____		
Date: _____		

Section 3 – Delete Authorized User (Only complete this section if you are requesting to terminate an Authorized User's access)		
User's Name (Last, First, MI):	Title/Position:	Organization Name:
Username:	Effective Date:	Reason for Deleting:

For MDOC Use Only

Section 4 – For MDOC Use Only		
Application: Approved <input type="checkbox"/> Denied <input type="checkbox"/>		Reason For Denial:
Initials:		Profile:
<input type="checkbox"/> MDOC Security Agreement		<input type="checkbox"/> DTMB Acceptable Use Agreement
Initial Email Sent <input type="checkbox"/> Date:	Initials:	Password Email Sent <input type="checkbox"/> Date:
Assigned Profiles:		

Section 5 – User Agreement and Acknowledgement

KEEP THIS PAGE FOR YOUR RECORDS

PRIVACY

The information obtained in this application is required to qualify you as an Authorized CCIS User. Failure to provide any of the requested information shall result in the denial of this application.

WARNING

The Northpointe Suite is an official State of Michigan application for Authorized Users. It is managed by the MDOC. The use of this application will be monitored for security and administration purposes. Accessing this application constitutes consent to such monitoring. Any unauthorized access to this application or unauthorized use of the information provided by the Northpointe Suite is prohibited and may be subject to denial of access to MDOC information systems and legal action. The use of publicly accessible computers (libraries, airports, cafes, hotels, etc.) or the use of public wireless networks to access the Northpointe Suite is prohibited and unauthorized.

AUTHORIZED USERS

Only employees employed or subcontracted by the Grantee will be granted access to this site and will be hereinafter referred to as Authorized Users. Authorized Users are required to attest to and acknowledge that they are aware of and bound by the terms and conditions of this Acceptable Use Policy.

CONFIDENTIAL

Data retrieved from the Northpointe Suite data records shall not be published, shared, copied, or stored in any format without written consent from the MDOC Office of Legal Affairs. **Data reports made available through the Northpointe Suite may be shared with Community Corrections Advisory Boards and other fiscal or County-level staff for the purpose of education and or administrative activities without written consent from the MDOC.** County specific data retrieved from the Northpointe Suite for the sole purpose of researching or evaluating a county administered Community Corrections program, and the subsequent publication, sharing, copying, or storing may be approved by the Offender Success Administrator. This Northpointe Suite User Agreement also serves as a Data Confidentiality Agreement. Any breach or suspected breach of data confidentiality shall be immediately reported to the MDOC Office of Community Corrections. As an Authorized User you agree that all data provided under the provisions of this Data Confidentiality Agreement may only be used for the purposes described hereinabove and that any other or additional use of the data may result in immediate termination of this Data Confidentiality Agreement by the MDOC.

RESPONSIBILITY

As an Authorized User, you are responsible for all activity that occurs on your Log-on Credential or once your password has been used to log on. By accepting this policy, you acknowledge that the ultimate responsibility for ensuring the protection of your username, password, and all contents lies with you. Use of this application for any activity that violates Local, State, Federal, or International law, order, or regulation, is a violation of this agreement. The MDOC reserves the right to restrict the type and scope of data to which the Authorized User has access.

SITE LIAISON

Each agency/community provider/law enforcement agency/worksites will establish and maintain a Site Liaison. The Site Liaison's duties include (but are not limited to): being the single point of contact between the site and the MDOC as it pertains to the Northpointe Suite, ensuring all required documents are completed and submitted for approval, ensuring all users meet the minimum requirements (i.e. Community Corrections staff) maintaining a master list of all users for that site, and reporting (within two business days) any Authorized User who no longer requires access to the Northpointe Suite. The Site Liaison will also conduct quarterly audits to minimize the possibility of improper access, use, and dissemination of information.

AUDITS

MDOC shall have the authority to audit all Authorized Users.

AUTHORIZED USER AGREES TO

- They will be responsible for providing all desktop hardware and software required to access the Northpointe Suite.
- They will be responsible for all fees associated with obtaining Internet access.
- They will not use the Northpointe Suite for personal or non-governmental reasons.
- The individual's username will be used only for authorized purposes and solely by the Authorized User.
- The individual's user password(s) will not be disclosed to any other person.
- The individual's user password(s) will be changed immediately if the Authorized User suspects that their password has been improperly disclosed or compromised.

CANCELLATION

The MDOC or the Site Liaison may cancel this agreement upon written notice to the other party. All access to the Northpointe Suite will cease at that time.

SECURITY AGREEMENT FOR COMMUNITY PARTNERS – DATA PROCESSING

Print the Proposed User’s Name (Last, First, Middle)

As a user of a Michigan Department of Corrections computer system or data processing service, I accept and agree to the following:

1. To comply with the State of Michigan Computer Crime Law (MCLA 752.791-752.797)
2. To use the Michigan Department of Corrections web-based computer systems (as defined in MCLA 752.791-752.797) to perform my job functions and exclude all other uses.
3. To not copy or infringe upon the rights granted to the owner of a product with a Copyright or Patent.
4. To safeguard and refrain from divulging or releasing, for financial or personal gain for the user or a member of the user’s immediate family, any confidential information that is not by law, rule, regulation, or court order available to members of the general public.
5. To keep confidential the Michigan Department of Corrections web-based computer systems access codes and usercodes/passwords assigned to me.
6. To only access the Michigan Department of Corrections web-based computer systems for which they have been approved and only to perform their assigned job responsibilities.
7. To be responsible for the integrity of the information I update or enter and shall not intentionally enter false information or abuse the information obtained from the Michigan Department of Corrections web-based computer systems.
8. To not knowingly attempt, cause, or in any way facilitate unauthorized use of a web-based system.
9. To report to the appropriate supervisor any suspected or confirmed threat or violation of the Michigan Department of Corrections web-based computer systems security.

I have read the above security agreement, I understand it, and I agree to comply with its contents. Further, I understand that any violation of its contents may result in termination of user access to the Michigan Department of Corrections web-based computer systems. I acknowledge receipt of Public Act 1979-No. 53 (MCLA 752.791-752.797).

User Signature/Date

Witness (Printed and Signature)/Date

State of Michigan Technical Standard

1340.00.130.02 ACCEPTABLE USE OF INFORMATION TECHNOLOGY

Issued: 04/03/2013

Revised: 03/31/2017

Reviewed:

Next Review Date (1 yr): 03/31/2018

Authoritative Policy: [1340.00 Information Technology Information Security Policy](http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)

(http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)

Associated Procedures: n/a

Distribution: Statewide

PURPOSE

This statewide standard identifies acceptable use of information technology resources (IT Resources) to conduct state of Michigan (SOM) business and provides notice of expected User behavior. Unacceptable IT Resource use exposes the SOM to unwarranted risks, such as data breach, disruption of SOM network or application services, and other legal and liability issues. Unacceptable use may also consume IT Resource capacity and hinder SOM employees' ability to conduct business.

CONTACT/OWNER

Department of Technology, Management and Budget (DTMB)
Cybersecurity and Infrastructure Protection (CIP)
Michigan Cyber Security (MCS)

SCOPE

This standard applies to all users granted access rights to SOM IT Resources (Users).

STANDARD

ACCEPTABLE USE OF IT RESOURCES

IT Resources, including devices, networks, data, software, email, and system accounts, are provided to conduct official SOM business. Authorized Users must act within the scope of their employment, contractual, or other relationship with the SOM and must agree to use IT Resources efficiently, responsibly, professionally, ethically, and lawfully, using approved applications, tools, and mechanisms. Users, regardless of their relationship with the SOM, as a condition of receiving access to SOM IT Resources, agree to abide by this standard, all applicable SOM policies and procedures, and all federal, state, and local laws.

Users must review these guidelines regularly. Failure to do so does not justify non-compliance.

UNACCEPTABLE USE OF IT RESOURCES

1. ILLEGAL USE

IT Resources may only be used for lawful purposes. Prohibited activity includes use that is illegal under local, state, or federal law; violates SOM or other applicable regulations, policies, or standards; compromises public safety or the privacy of legally protected personal information; is malicious; or is fraudulent.

Users must abide by all intellectual property laws. Downloading, duplicating, or distributing copyrighted materials without specific written permission of the copyright owner is not allowed. Users shall respect all licensing agreements.

2. ABUSE

IT Resource use interfering with work obligations or SOM business is prohibited. IT Resources shall not be used for purposes unrelated to the SOM's mission and objectives, unless specifically authorized by this standard and agency work rules or directives. Examples of inappropriate use include:

- For commercial or personal product advertisements, solicitations, promotions, or for-profit purposes; political fundraising or lobbying; promoting a social, religious, or political cause; or gambling, gaming, or online shopping.
- To access, send, receive, or store any obscene, pornographic, offensive, or excessively violent content.
- To send messages containing unwelcome advances, profanity, or discriminatory or harassing remarks.
- To send hate mail or chain mail.
- To download entertainment software, music, movies, television shows, video-sharing content, or other similar files.

Users shall not download or install any software (including shareware and freeware) unless authorized by DTMB. No SOM-owned or -licensed software may be installed, copied, or used on non-SOM equipment unless expressly approved by DTMB.

Users shall not divulge or release any confidential information to the public that is not available to members of the general public. This does not prohibit disclosing a violation or suspected violation as authorized in Civil Service Commission Rule 2-10, unless otherwise prohibited.

Incidental personal use of IT Resources during lunch or break times may be authorized in agency work rules or directives, but shall not interfere or conflict with a User's work obligations or SOM business and must comply with all applicable SOM policies.

3. SOCIAL NETWORKING

Users shall not establish a state of Michigan Social Media site unless they follow 1340.00.130.03 Social Media Standard and 1340.00.130.03.01 Social Media Procedure. Users shall not misrepresent their relationship with the SOM, imply SOM endorsement of products or services of a non-SOM entity, or give the impression that they are representing, giving opinions, or speaking on

behalf of the SOM, unless part of their legitimate job duties. When indicating place of employment as "State of Michigan" on personal social media websites, Users shall not represent their personal opinion as that of an agency or the SOM, including linking to official SOM websites within personal social media accounts or using state logos or graphics.

Users are responsible for any online activity conducted with SOM email addresses. Users must recognize that their SOM email address associates them with the SOM.

Some Internet sites may impose Terms of Service agreements that are unacceptable to the SOM, such as indemnification clauses or agreements to be sued in other states. When accessing these sites without specific SOM authorization, the User accepts such terms solely in a personal capacity and is personally and solely responsible for any legal claims arising from an agreement "signed" by clicking to agree on the terms of service.

4. SECURITY

Users must follow all applicable security policies and standards and are responsible for the reasonable (1) physical security and protection of their IT Resources and devices and (2) protection and use of granted access. Users shall not reveal to or allow use of their accounts or passwords by others, including family members. Users shall not leave workstations, devices, or IT Resources unattended without engaging password protections.

Users must maintain the security of SOM data. Providing unauthorized persons any information that is sensitive or protected by law; unauthorized posting of SOM information to external newsgroups, bulletin boards, or other public forums; sharing personal information about another person unless part of legitimate job duties; and storing SOM information in public storage services without DTMB approval are prohibited.

Users also shall not:

- Interfere with the normal operation of any IT Resource.
- Act to disrupt systems or cause unnecessary network congestion or application delays.
- Try to compromise or cause intentional damage or loss to SOM systems or data.
- Modify or circumvent security safeguards or access controls.
- Use tools or utilities to reroute traffic on, scan, probe, or attack a network.
- Intercept or try to intercept any data transmissions without authorization.
- Use unauthorized peer-to-peer (P2P) networking, file sharing, instant messaging or Internet Relay Chat (IRC) applications or services.
- Forward SOM email messages to personal email accounts that would create unacceptable privacy, security, or compliance risks.

- Use non-DTMB approved email servers or services to conduct SOM business.
- Use any unauthorized remote control software, tools, or services on any internal or external devices or systems not set up by DTMB.
- Store SOM data in public storage services, unless approved by DTMB.
- Post SOM information to external newsgroups, bulletin boards, or other public forums, unless authorized.
- Send unsolicited email messages, including junk mail or other advertising material, to individuals who did not specifically request such material.
- Install or attach any unauthorized equipment to an IT Resource without approval of DTMB and the resource owner, (e.g., wireless access points, modems, disk drives, external hard drives, networking devices, personal mobile devices or computers, etc.). Unauthorized equipment will be confiscated.
- Intentionally modify, damage, or remove IT Resources owned by the SOM without authorization from DTMB and the IT Resource owner.
- Intentionally modify, disable, test, or circumvent any IT Resource security controls without authorization.
- Intentionally causing a security incident resulting in a loss of data confidentiality or integrity or a disruption or denial of availability.
- Circumvent user authentication or compromise the security of a host, network, or account.
- Seek or enable unauthorized access to any computer system, application or service.
- Intentionally seek information on, obtain copies of, or modify files, data, or passwords of other Users.
- Impersonate or fraudulently represent other Users on the network.
- Try to access any computer account or part of the SOM's network to which they are not authorized.
- Participate in activities that promote computer crime or misuse, including posting on internal or external sites; disclosing passwords, credit card, or account numbers; and revealing system vulnerabilities.
- Try to circumvent this standard by using anonymous proxies, software or hardware; use software or websites to hide Internet activity; or use devices or utilities to remove or camouflage information of evidentiary value.

NO PRESUMPTION OF PRIVACY

Data is a valuable SOM asset that must be protected. Any data Users create, store, process, or send using SOM IT Resources remains the property of the SOM. The SOM cannot guarantee the confidentiality or privacy of Users, unless

applicable law provides differently. Users have no expectation of privacy in their use of SOM-provided email, instant messaging, computing equipment, Intranet or Internet access, or other SOM information systems.

The SOM actively monitors IT Resources to ensure compliance with policy. This includes real-time monitoring of network traffic; the transfer of data created, sent, received or stored on IT Resources; and other monitoring and auditing the SOM may deem necessary. The SOM also blocks unauthorized internal and external traffic and services that may cause risk to IT Resources. Any evidence of illegal activity or unacceptable use discovered during monitoring or reviews may be provided to SOM management or law enforcement organizations.

Electronic records may also be available for public distribution under the Freedom of Information Act (FOIA).

The SOM may require Users to surrender to SOM authorities any IT Resources (state-owned or personal) that have been used to conduct SOM business or on the SOM's network, in response to discovery orders from a court of law; information holds from the Agency or Attorney General; acceptable use or cybersecurity-incident investigations by the SOM; or FOIA Requests.

INADVERTENT OR ERRONEOUS USE

Users inadvertently directed to a website that violates laws, regulations, polices or this standard may claim erroneous use by **immediately** reporting to managers when unintentional misuse occurs. Self-reporting is encouraged and may be done without consequence in demonstrated cases of inadvertent use.

RESPONSIBILITIES

- **Agencies** shall communicate this standard to all Users, ensure that users read and understand this standard, and develop processes to certify and document User acceptance.
- **Users** shall read this standard, understand its expectations, and follow its provisions. Each User shall acknowledge receipt of this standard and any agency-specific addenda. Each User shall report all violations to their manager or Agency contact, who must report all violations to Michigan Cyber Security (MCS).
- **Agents, contract staff, vendors, and volunteers who use IT Resources** shall follow and acknowledge awareness of this standard.
- **Managers or Directors** shall require all Users under their management to read and acknowledge this standard and abide by its provisions.
- **Agency Human Resources** shall support managers as needed in assuring awareness and enforcement of this standard.
- **DTMB Information Technology Staff** shall report suspected violations of this standard found in system support activity to MCS and assist MCS with audits and enforcement actions.
- **Michigan Cyber Security (MCS)** shall receive and document reports of suspected abuse from any source and respond as necessary. MCS shall supervise periodic system and network audits for abuse and

compliance with this standard. MCS shall report abuse to Agency Human Resources, internal auditors, and appropriate law enforcement officials when appropriate. MCS shall also assist in preserving digital forensic evidence.

- **DTMB Procurement, Contract Administrators, and Project Managers** shall ensure contracts obligate contractors to comply with all applicable IT policies, standards, and procedures and that appropriate compliance activities occur.

EFFECT

The standard sets minimum expectations for all SOM IT Resources. Agency work rules supporting this standard may provide departmental guidance on how violations are handled. SOM agencies may implement policies on IT Resources consistent with this standard and may implement more restrictive standards on IT Resources with prior coordination with MCS.

All employees must realize that misuse or abuse of IT Resources may lead to agency investigation and criminal, civil, or legal actions and discipline, up to and including discharge. IT Resources may be removed from a work area for analysis.

APPROVING AUTHORITY

David B. Behen, Director

Revised: 3/31/2017

User Agreement Signature

Date

CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS
AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511
(10-01-20)

The following rules and regulations apply to all individuals who: (a) work with MDOC supervision within the Field Operations Administration (“FOA”) and Offender Success Administration (OSA) under a Comprehensive Plans and Services grant (collectively, “Contractors”) to (b) provide services to Offenders in an unsecured environment.

Contractor is not an employee of MDOC. The Contractor that employs the Subcontractor has entered a services contract with MDOC, which requires the Contractor to work in a community corrections environment with Offenders.

Due to the sensitive nature of the involved work, Contractor and MDOC have agreed that all Contractor and Subcontractors shall abide by the following rules and regulations to ensure the safety of the Contractor, Subcontractors, Offenders, and MDOC employees.

DEFINITIONS

Contraband: Includes but is not limited to alcohol, guns, knives, drones, Tasers®, mace, illegal substances (including marijuana possessed pursuant to the Michigan Medical Marihuana Act, MCL 333.26421, *et seq*), pepper spray, sexually suggestive images and pornography.

Discriminatory Harassment: Unwelcome advances, requests for favors, and other verbal or non-verbal communication or conduct, for example comments, innuendo, threats, jokes, pictures, gestures, etc., based on race, color, national origin, disability, sex, sexual orientation, age, height, weight, marital status, religion, genetic information, or partisan considerations.

Contractor: A person providing services in a community corrections environment who work under a Comprehensive Plans and Services Grant. Contractors and Subcontractors are not MDOC employees but must follow the rules outlined in this document when providing services under this agreement.

Offender: Eligible participant under Comprehensive Plans and Services.

Overfamiliarity: Establishing a friendship, mutual attraction, or intimate relationship with an offender. Examples include, but are not limited to:

- Conduct that has resulted in or is likely to result in intimacy.
- Conduct in which a close personal or non-work-related association is likely to develop;
- Being at the residence of an Offender in a non-business-related capacity;
- Being at the residence of an Offender’s family in a non-business-related capacity;
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to, or receiving from, an Offender or Offender’s family member;
- Exchanging hugs with an Offender; and
- Dating or having sexual relations with an Offender.

Harassment of Offenders: Harassment (including but not limited to unwelcome sexual advances) may include requests for sexual favors, and other verbal or physical conduct of a sexual nature. Comments or conduct of a sexual nature or based on a protected characteristic may create a harassing, hostile, or offensive environment and are thus prohibited.

Harassment also includes, but is not limited to: (a) verbal statements or comments of a sexual nature to an Offender, including demeaning references to gender or derogatory comments about body or clothing, or (b) profane or obscene language or gestures of a sexual, or otherwise offensive nature.

Sexual Conduct with Offenders: Intentionally touching, either directly or through clothing, of an Offender's genitals, anus, groin, breast, inner thigh, or buttock with the intent to abuse, arouse or gratify the sexual desire of any person. Sexual conduct with Offenders is also defined as:

- Permitting an Offender to touch you either directly or through clothing with the intent to abuse, arouse or gratify the sexual desire of any person.
- Invading the privacy of others for sexual gratification, indecent exposure, or voyeurism.
- Attempting, threatening, or requesting sexual acts or helping, advising, or encouraging another person to engage in a sexual act with an Offender.

RULES & REQUIREMENTS

When a Contractor provides services to Offenders, the following standards apply to the Contractor:

- 1. Contraband.**
No contraband is allowed when providing services to Offenders.
- 2. Harassment.**
All forms of harassment, including sexual harassment, are prohibited.
- 3. Overfamiliarity.**
Overfamiliarity with Offenders is prohibited.
- 4. Sexual Conduct.**
All sexual conduct with Offenders is prohibited.
- 5. Discrimination.**
Contractors shall not discriminate against an Offender receiving those services on the basis of race, religion, sex, sexual orientation, race, color, national origin, age, weight, height, disability, marital status, genetic information or partisan considerations.
- 6. Political and Religious Activities.**
Contractors shall not campaign, solicit, or promote a political group or religion to Offenders or probationers.
- 7. Conflict of Interest.**
Contractors providing services to an Offender or probationer are not allowed to provide services to that Offender's family members or friends. If a Contractor learns they may be providing services in violation of this provision, the Contractor must immediately notify the Contract Monitor. A Contractor may request to continue providing services to the Offender and

family member or friend by submitting a written request to the FOA supervisor, which should include: (1) the name of the Offender, (2) Offender number, and (3) an outline of the conflict that includes information relating to the nature of the relationship. The Director or designee will consider the request.

8. Public Information.

Contractors and subcontractors are not authorized to make public statements on behalf of the MDOC.

9. Role Model/Conduct Unbecoming.

Contractors and subcontractors serve as role models to Offenders. Contractors should always comport themselves in a professional manner. Contractors and subcontractors shall not behave in any manner that may harm or adversely affect the contractor's or MDOC's reputation or mission of the MDOC.

10. Jail Time or Other Restricted Supervision.

No Contractor providing services to an Offender shall be under any type of judicial confinement or sentence.

11. Humane Treatment of Individuals.

Contractors providing services are expected to treat all individuals in a humane manner. Examples of actions in violation of this principal include, but are not limited to, displaying a weapon; using any speech, action, gesture or movement that causes physical or mental intimidation or humiliation; and using abusive or profane language that degrades or belittles another person or group.

12. Use of Personal Position for Personal Gain.

Contractors may not engage in actions that could be construed as using their position for personal gain. (Examples of such actions include, but are not limited to, exchanging with, giving to, or accepting gifts or services from an Offender or Offender's family, such as, food and beverage items, baby-sitting, housecleaning, shoe shines, clothing, paper products, stamps, delivering letters/correspondence even if the goods or services appear nominal or are conducted at arm's length.)

13. Overfamiliarity

Conduct that has resulted in, or is likely to result in, a personal non-work-related association or intimacy. Establishing a friendship, mutual attraction, or intimate relationship with an offender, is strictly prohibited. Examples include, but are not limited to:

- Conduct which has resulted in or is likely to result in intimacy, a close personal or non-work-related association
- Being at the residence of an offender outside of routine work duties
- Being at the residence of an offender's family outside of routine work duties
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to or from an offender or a family member of a listed visitor of an offender
- Exchanging hugs with an offender
- Dating or having sexual relations with an offender

14. Confidential Records/Information.

Any information about Offenders or MDOC staff obtained by a Contractor through the course of their employment is confidential and shall not be released.

15. Insubordination.

Any willful acts that may compromise MDOC's ability to carry out its responsibilities may violate the contract between the Contractor and MDOC. Contractor should avoid any such action.

16. Emergency.

Contractors providing services must comply with reasonable standards in emergency situations, such as immediately calling for assistance, completing necessary documentation, submitting to interviews as appropriate.

17. MDOC Rules, Regulations, Policies, Procedures.

Contractors providing services will not interfere with, or undermine, MDOC's efforts to enforce rules, regulations, policies and procedures.

18. Criminal Acts. Contractors shall not engage in conduct that may result in a felony or misdemeanor conviction. If a contractor incurs a felony or misdemeanor arrest or conviction, the Contractor must provide a verbal report to their immediate supervisor within 24 hours of a felony or misdemeanor citation or arrest, the issuance of any warrant, any arraignment, pre-trial conference, plea of any kind, trial, conviction, sentencing, diversion, or dismissal of criminal charges. The supervisor shall immediately report the matter to the Contract Monitor.

19. Use of Alcohol or Controlled Substance. Contractors will not consume alcohol, any illegal controlled substance (including marijuana), or any prescribed controlled substance in an unlawful manner while on duty or on breaks.

20. Use of Force.

Contractors shall not use force in the normal performance of their duties. Contractors providing services may act to reasonably defend themselves against violence.

21. Security Precautions.

Any action or inaction by Contractors providing services that jeopardizes the safety or security of Offenders, other Contractors, or MDOC employees is prohibited. (Examples of such action or inaction include, but are not limited to: propping open security doors or doors that should remain locked and closed; allowing an unknown or unidentified individual into a secure area; or the unauthorized distribution of any MDOC policy or procedure or directive.)

22. Reporting Violations.

Contractors will report any attempt by Offenders to: (a) introduce, transport, or deliver contraband; or (b) engage in conduct that violates the safety and security of other Offenders, Contractors, or MDOC employees. If a Contractor suspects an instance of the above, the Contractor shall report each time they are approached to: (a) the Contractor's immediate supervisor and (b) the MDOC supervising agent and/or supervisor.

Employees must report to their immediate supervisor and the FOA agent or supervisor any conduct including attempts, by other Contractors, MDOC staff, or Offenders, involving drugs, escape, sexual misconduct, sexual harassment, workplace safety, use of force, and conduct that violates the safety and security of the office or MDOC. In addition to verbal reporting, the reporting Contractor shall provide a written account of the event no later than the end of the Contractor's workday.

23. Falsifying, Altering, Destroying, Removing Documents or Filing False Report.

Contractors shall not falsify, alter, or destroy, or remove documents that are the property of the MDOC, whether solely or jointly with the Grantee.

The above rules of conduct and requirements do not create any contract of employment between the Contractor and MDOC. The Contractor is the sole employee of the Vendor. By signing this Acknowledgement, the Contractor acknowledges that the Contractor is not an employee of MDOC.

Contractor also understands that the failure to abide by the rules and regulations outlined above may result in a violation of the contractual relationship between the Contractor and MDOC.

ACKNOWLEDGMENT

I acknowledge that I have received a copy of, have read, understand, and agree to abide by the above expectations. If I have any questions, I will ask my supervisor.

Print Contractor's Name

Contractor's Signature

Date

Proposal

Proposal

CCAB Name

Genesee County

Program	Program Code	Originally Requested	Funding Request
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Group-Based Programs

Education	B00		\$0.00
Employment	B15		\$0.00
Cognitive	C01		\$0.00
Domestic Violence	C05		\$0.00
Sex Offender	C06		\$0.00
Outpatient Services	G18		\$12,000.00
Sub-Total			\$12,000.00

Supervision Programs

Pretrial Supervision	F23		\$193,266.38
Sub-Total			\$193,266.38

Assessment Services

Actuarial Assessment	I22		\$0.00
Pretrial Assessment	F22		\$196,719.69
Sub-Total			\$196,719.69

Case Management	I24		\$49,172.99
Substance Abuse Testing	G17		\$1,000.00
Other	Z00		\$0.00
5 Day Housing	Z02		\$0.00
Program Total			\$452,159.06

Administration

Salary & Wages			\$82,984.94
Contractual Services			\$0.00
Equipment			\$2,673.00
Supplies			\$1,500.00
Travel			\$0.00
Training			\$7,400.00
Board Expenses			\$500.00
Other			\$74,000.00
Administration Total			\$169,057.94

Total Funding Request			\$621,217.00
Reserved Funding	Approved Funding	Applied Admin %	Approved Admin %
		27.21	27.21

DESCRIPTION: To align with State budget

GL #	DESCRIPTION
2300-322.00-558.000	STATE PARTICIPATION
2300-322.00-702.000	SALARIES & WAGES
2300-322.00-709.000	SOCIAL SECURITY
2300-322.00-718.000	MEDICAL INSURANCE
2300-322.00-723.000	POST-RETIREMENT BENEFIT
2300-322.00-725.000	OPTICAL INSURANCE
2300-322.00-726.000	DENTAL INSURANCE
2300-322.00-727.000	LIFE HEALTH INSURANCE
2300-322.00-728.000	RETIREMENT
2300-322.00-729.000	WORKERS COMPENSATION
2300-322.00-730.000	UNEMPLOYMENT
2300-322.00-755.000	SUPPLIES COMPUTER
2300-322.00-900.005	COMMUNITY RELATIONS
2300-322.00-910.004	TRAINING
2300-323.00-558.000	STATE PARTICIPATION
2300-323.00-702.000	SALARIES & WAGES
2300-323.00-709.000	SOCIAL SECURITY
2300-323.00-718.000	MEDICAL INSURANCE
2300-323.00-723.000	POST-RETIREMENT BENEFIT
2300-323.00-725.000	OPTICAL INSURANCE
2300-323.00-726.000	DENTAL INSURANCE
2300-323.00-727.000	LIFE HEALTH INSURANCE
2300-323.00-728.000	RETIREMENT
2300-323.00-729.000	WORKERS COMPENSATION
2300-323.00-730.000	UNEMPLOYMENT
2300-334.00-558.000	STATE PARTICIPATION
2300-334.00-702.000	SALARIES & WAGES
2300-404.00-558.000	STATE PARTICIPATION
2300-404.00-702.000	SALARIES & WAGES
2300-404.00-709.000	SOCIAL SECURITY
2300-404.00-718.000	MEDICAL INSURANCE
2300-404.00-723.000	POST-RETIREMENT BENEFIT
2300-404.00-725.000	OPTICAL INSURANCE
2300-404.00-726.000	DENTAL INSURANCE
2300-404.00-727.000	LIFE HEALTH INSURANCE
2300-404.00-728.000	RETIREMENT
2300-404.00-729.000	WORKERS COMPENSATION
2300-404.00-730.000	UNEMPLOYMENT

Increase/(Decrease)

27,203.94
20,641.63
1,579.39
3,920.57
678.03
34.36
304.39
120.25
1,651.33
16.64
41.34
100.00
(1,284.00)
(600.00)
(25,326.31)
(17,867.43)
(1,366.88)
(3,659.46)
(667.93)
(17.22)
(162.19)
(105.50)
(1,429.50)
(14.37)
(35.81)
(1.01)
(1.01)
(11,336.62)
(7,490.40)
(573.02)
(2,208.82)
(283.80)
(9.42)
(106.49)
(44.38)
(599.23)
(6.04)
(15.02)

DESCRIPTION: To align with State budget

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	27,203.94
2300-322.00-702.000	SALARIES & WAGES	20,641.63
2300-322.00-709.000	SOCIAL SECURITY	1,579.39
2300-322.00-718.000	MEDICAL INSURANCE	3,920.57
2300-322.00-723.000	POST-RETIREMENT BENEFIT	678.03
2300-322.00-725.000	OPTICAL INSURANCE	34.36
2300-322.00-726.000	DENTAL INSURANCE	304.39
2300-322.00-727.000	LIFE HEALTH INSURANCE	120.25
2300-322.00-728.000	RETIREMENT	1,651.33
2300-322.00-729.000	WORKERS COMPENSATION	16.64
2300-322.00-730.000	UNEMPLOYMENT	41.34
2300-322.00-755.000	SUPPLIES COMPUTER	100.00
2300-322.00-900.005	COMMUNITY RELATIONS	(1,284.00)
2300-322.00-910.004	TRAINING	(600.00)
2300-323.00-558.000	STATE PARTICIPATION	(25,326.31)
2300-323.00-702.000	SALARIES & WAGES	(17,867.43)
2300-323.00-709.000	SOCIAL SECURITY	(1,366.88)
2300-323.00-718.000	MEDICAL INSURANCE	(3,659.46)
2300-323.00-723.000	POST-RETIREMENT BENEFIT	(667.93)
2300-323.00-725.000	OPTICAL INSURANCE	(17.22)
2300-323.00-726.000	DENTAL INSURANCE	(162.19)
2300-323.00-727.000	LIFE HEALTH INSURANCE	(105.50)
2300-323.00-728.000	RETIREMENT	(1,429.50)
2300-323.00-729.000	WORKERS COMPENSATION	(14.37)
2300-323.00-730.000	UNEMPLOYMENT	(35.81)
2300-334.00-558.000	STATE PARTICIPATION	(1.01)
2300-334.00-702.000	SALARIES & WAGES	(1.01)
2300-404.00-558.000	STATE PARTICIPATION	(11,336.62)
2300-404.00-702.000	SALARIES & WAGES	(7,490.40)
2300-404.00-709.000	SOCIAL SECURITY	(573.02)
2300-404.00-718.000	MEDICAL INSURANCE	(2,208.82)
2300-404.00-723.000	POST-RETIREMENT BENEFIT	(283.80)
2300-404.00-725.000	OPTICAL INSURANCE	(9.42)
2300-404.00-726.000	DENTAL INSURANCE	(106.49)
2300-404.00-727.000	LIFE HEALTH INSURANCE	(44.38)
2300-404.00-728.000	RETIREMENT	(599.23)
2300-404.00-729.000	WORKERS COMPENSATION	(6.04)
2300-404.00-730.000	UNEMPLOYMENT	(15.02)



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2738

Agenda Date: 12/3/2025

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment to Sheriff Paramedics budget for trends.
- Adjusting CSA allocations for closed section.
- Amending Circuit Court grants to match award budgets.
- Carryover for contracted cancer study from prior year resolution, 2025-1246.
- Carryover of Grant funds for Sheriff Community Policing Grant.
- Amending Health Department grant budgets to match awards budgets.
- Amendment for rebate analysis and calculation for bond
- Amendment for increases in pay for POAM and Nonunion
- Amendment for trends in General Fund revenue

- Re-establish budgets for unspent capital project funds

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 12/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-931.000	REPAIRS EQUIPMENT	3,650.00
2110-313.00-752.000	SUPPLIES OTHER	(3,650.00)
2929-195.00-958.014	REIMBURSEMENT CSA	2,048.00
2925-283.00-558.000	STATE PARTICIPATION	(4,530.00)
2925-283.00-702.000	SALARIES & WAGES	(930.00)
2925-283.00-709.000	SOCIAL SECURITY	(71.00)
2925-283.00-714.000	LONGEVITY	(43.00)
2925-283.00-723.000	POST-RETIREMENT BENEFIT	(287.00)
2925-283.00-725.000	OPTICAL INSURANCE	39.00
2925-283.00-726.000	DENTAL INSURANCE	446.00
2925-283.00-728.000	RETIREMENT	(89.00)
2925-283.00-729.000	WORKERS COMPENSATION	(1.00)
2925-283.00-730.000	UNEMPLOYMENT	(1.00)
2925-283.00-752.000	SUPPLIES OTHER	(1,000.00)
2925-283.00-754.000	SUPPLIES OFFICE	612.00
2925-283.00-900.006	INCENTIVES	1,000.00
2925-283.00-913.001	TRAVEL REGULAR	(3,205.00)
2925-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(1,000.00)
2924-326.00-702.000	SALARIES & WAGES	(11,025.00)
2924-326.00-709.000	SOCIAL SECURITY	(1,048.00)
2924-326.00-714.000	LONGEVITY	(2,672.00)
2924-326.00-718.000	MEDICAL INSURANCE	(6,623.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	(6,288.00)
2924-326.00-725.000	OPTICAL INSURANCE	(46.00)
2924-326.00-726.000	DENTAL INSURANCE	(536.00)
2924-326.00-727.000	LIFE HEALTH INSURANCE	(177.00)
2924-326.00-728.000	RETIREMENT	(1,081.00)
2924-326.00-729.000	WORKERS COMPENSATION	(11.00)
2924-326.00-730.000	UNEMPLOYMENT	(27.00)
2924-326.00-752.000	SUPPLIES OTHER	12,283.00
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	64,500.00
2924-326.00-801.004	SERV CONT GENERAL	(60,000.00)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	15,500.00
2924-326.00-900.006	INCENTIVES	3,410.00
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	(1,073.00)
2924-326.00-913.001	TRAVEL REGULAR	(2,406.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(2,680.00)
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	100,000.00
1010-316.01-504.000	FEDERAL PARTICIPATION	60,235.00
1010-316.01-752.000	SUPPLIES OTHER	20,000.00
1010-316.01-978.000	EQUIPMENT	40,235.00
2210-606.05-504.000	FEDERAL PARTICIPATION	50,000.00

2210-606.05-702.000	SALARIES & WAGES	9,658.20
2210-606.05-709.000	SOCIAL SECURITY	738.85
2210-606.05-718.000	MEDICAL INSURANCE	964.80
2210-606.05-723.000	POST-RETIREMENT BENEFIT	325.00
2210-606.05-725.000	OPTICAL INSURANCE	12.03
2210-606.05-726.000	DENTAL INSURANCE	106.08
2210-606.05-727.000	LIFE HEALTH INSURANCE	55.91
2210-606.05-728.000	RETIREMENT	772.66
2210-606.05-729.000	WORKERS COMPENSATION	13.52
2210-606.05-730.000	UNEMPLOYMENT	19.31
2210-606.05-763.000	SUPPLIES	8,000.00
2210-606.05-752.000	SUPPLIES OTHER	20,500.00
2210-606.05-957.006	INTRAFUND EXPENSE	8,833.64
2210-606.03-504.000	FEDERAL PARTICIPATION	(120,000.00)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	97,420.47
2210-606.02-702.000	SALARIES & WAGES	(9,658.20)
2210-606.02-709.000	SOCIAL SECURITY	(738.85)
2210-606.02-718.000	MEDICAL INSURANCE	(964.80)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(325.00)
2210-606.02-725.000	OPTICAL INSURANCE	(12.03)
2210-606.02-726.000	DENTAL INSURANCE	(106.08)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(55.91)
2210-606.02-728.000	RETIREMENT	(772.66)
2210-606.02-729.000	WORKERS COMPENSATION	(13.52)
2210-606.02-730.000	UNEMPLOYMENT	(19.32)
2210-606.02-763.000	SUPPLIES	16,579.42
2210-606.02-829.000	SUPPORT SERVICES	(1,956.53)
2210-606.02-957.006	INTRAFUND EXPENSE	(1,956.53)
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	25,971.99
2210-606.04-763.000	SUPPLIES	(2,500.00)
2210-606.04-829.000	SUPPORT SERVICES	29,046.20
2210-606.04-957.006	INTRAFUND EXPENSE	(574.21)
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	593.19
2210-608.02-957.006	INTRAFUND EXPENSE	(593.19)
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	38.43
2210-618.03-763.000	SUPPLIES	(38.43)
2210-622.00-913.001	TRAVEL REGULAR	(902.40)
2210-622.00-957.004	CONVENIENCE COPIER CHARGES	902.40
2210-625.00-850.000	TELEPHONE	505.08
2210-625.00-955.001	OTHER EXPENDITURES	(505.08)
2210-636.00-699.001	INTERFUND REVENUES	109.98
2210-636.00-763.000	SUPPLIES	109.98
2210-612.00-699.001	INTERFUND REVENUES	549.90
2210-612.00-763.000	SUPPLIES	549.90
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
1010-105.00-702.000	SALARIES & WAGES	398.43

1010-105.00-709.000	SOCIAL SECURITY	30.45
1010-105.00-728.000	RETIREMENT	31.89
1010-105.00-729.000	WORKERS COMPENSATION	0.33
1010-105.00-730.000	UNEMPLOYMENT	0.80
1010-105.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-172.00-702.000	SALARIES & WAGES	8,356.97
1010-172.00-709.000	SOCIAL SECURITY	639.31
1010-172.00-728.000	RETIREMENT	668.56
1010-172.00-729.000	WORKERS COMPENSATION	6.69
1010-172.00-730.000	UNEMPLOYMENT	16.72
1010-172.00-723.000	POST RETIREMENT BENEFIT	(450.00)
1010-215.00-702.000	SALARIES & WAGES	2,818.02
1010-215.00-709.000	SOCIAL SECURITY	215.58
1010-215.00-728.000	RETIREMENT	225.44
1010-215.00-729.000	WORKERS COMPENSATION	2.25
1010-215.00-730.000	UNEMPLOYMENT	5.64
1010-215.00-723.000	POST RETIREMENT BENEFIT	(60.00)
1010-216.00-702.000	SALARIES & WAGES	5,158.89
1010-216.00-709.000	SOCIAL SECURITY	394.66
1010-216.00-728.000	RETIREMENT	412.71
1010-216.00-729.000	WORKERS COMPENSATION	4.13
1010-216.00-730.000	UNEMPLOYMENT	10.32
1010-216.00-723.000	POST RETIREMENT BENEFIT	(210.00)
1010-228.01-702.000	SALARIES & WAGES	2,516.80
1010-228.01-709.000	SOCIAL SECURITY	191.63
1010-228.01-728.000	RETIREMENT	201.34
1010-228.01-729.000	WORKERS COMPENSATION	1.98
1010-228.01-730.000	UNEMPLOYMENT	5.83
1010-228.01-723.000	POST RETIREMENT BENEFIT	(1,050.00)
1010-233.00-702.000	SALARIES & WAGES	611.92
1010-233.00-709.000	SOCIAL SECURITY	46.82
1010-233.00-728.000	RETIREMENT	48.95
1010-233.00-729.000	WORKERS COMPENSATION	0.49
1010-233.00-730.000	UNEMPLOYMENT	1.22
1010-233.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-246.00-702.000	SALARIES & WAGES	6,309.49
1010-246.00-709.000	SOCIAL SECURITY	482.68
1010-246.00-728.000	RETIREMENT	504.76
1010-246.00-729.000	WORKERS COMPENSATION	5.05
1010-246.00-730.000	UNEMPLOYMENT	12.62
1010-246.00-723.000	POST RETIREMENT BENEFIT	1,577.37
1010-253.00-702.000	SALARIES & WAGES	(39,153.68)
1010-253.00-714.000	LONGEVITY	(69.04)
1010-253.00-709.000	SOCIAL SECURITY	(3,000.54)
1010-253.00-728.000	RETIREMENT	(3,137.82)
1010-253.00-729.000	WORKERS COMPENSATION	(31.38)

1010-253.00-730.000	UNEMPLOYMENT	(78.45)
1010-253.00-723.000	POST RETIREMENT BENEFIT	(339.86)
1010-257.00-702.000	SALARIES & WAGES	(645.09)
1010-257.00-709.000	SOCIAL SECURITY	(49.35)
1010-257.00-728.000	RETIREMENT	(51.61)
1010-257.00-729.000	WORKERS COMPENSATION	(0.52)
1010-257.00-730.000	UNEMPLOYMENT	(1.29)
1010-257.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-265.00-702.000	SALARIES & WAGES	13,113.17
1010-265.00-714.000	LONGEVITY	(11,544.02)
1010-265.00-709.000	SOCIAL SECURITY	120.04
1010-265.00-728.000	RETIREMENT	125.53
1010-265.00-729.000	WORKERS COMPENSATION	20.68
1010-265.00-730.000	UNEMPLOYMENT	3.14
1010-265.00-723.000	POST RETIREMENT BENEFIT	(349.97)
1010-266.00-702.000	SALARIES & WAGES	(1,610.31)
1010-266.00-709.000	SOCIAL SECURITY	(123.19)
1010-266.00-728.000	RETIREMENT	(128.82)
1010-266.00-729.000	WORKERS COMPENSATION	(1.29)
1010-266.00-730.000	UNEMPLOYMENT	(3.22)
1010-266.00-723.000	POST RETIREMENT BENEFIT	(543.08)
1010-270.00-702.000	SALARIES & WAGES	24,896.19
1010-270.00-714.000	LONGEVITY	(11,299.23)
1010-270.00-709.000	SOCIAL SECURITY	1,040.56
1010-270.00-728.000	RETIREMENT	1,087.70
1010-270.00-729.000	WORKERS COMPENSATION	74.60
1010-270.00-730.000	UNEMPLOYMENT	26.95
1010-270.00-723.000	POST RETIREMENT BENEFIT	(1,240.84)
1010-296.01-702.000	SALARIES & WAGES	3,654.28
1010-296.01-709.000	SOCIAL SECURITY	279.55
1010-296.01-729.000	WORKERS COMPENSATION	2.92
1010-296.01-730.000	UNEMPLOYMENT	7.30
1010-305.00-702.000	SALARIES & WAGES	28,367.56
1010-305.00-714.000	LONGEVITY	(11,992.97)
1010-305.00-709.000	SOCIAL SECURITY	1,252.66
1010-305.00-728.000	RETIREMENT	1,068.86
1010-305.00-729.000	WORKERS COMPENSATION	245.62
1010-305.00-730.000	UNEMPLOYMENT	32.74
1010-305.00-723.000	POST RETIREMENT BENEFIT	3,340.18
1010-351.00-702.000	SALARIES & WAGES	22,192.56
1010-351.00-709.000	SOCIAL SECURITY	1,697.73
1010-351.00-729.000	WORKERS COMPENSATION	332.89
1010-351.00-730.000	UNEMPLOYMENT	44.39
1010-426.00-702.000	SALARIES & WAGES	22,399.68
1010-426.00-714.000	LONGEVITY	2,239.97
1010-426.00-709.000	SOCIAL SECURITY	1,884.93
1010-426.00-728.000	RETIREMENT	1,971.17

1010-426.00-729.000	WORKERS COMPENSATION	19.71
1010-426.00-730.000	UNEMPLOYMENT	49.28
1010-426.00-723.000	POST RETIREMENT BENEFIT	6,159.91
1010-442.00-702.000	SALARIES & WAGES	24,114.73
1010-442.00-714.000	LONGEVITY	351.73
1010-442.00-709.000	SOCIAL SECURITY	1,871.69
1010-442.00-728.000	RETIREMENT	1,957.32
1010-442.00-729.000	WORKERS COMPENSATION	238.52
1010-442.00-730.000	UNEMPLOYMENT	48.93
1010-442.00-723.000	POST RETIREMENT BENEFIT	2,095.66
1010-640.02-702.000	SALARIES & WAGES	(1,238.79)
1010-640.02-709.000	SOCIAL SECURITY	(94.78)
1010-640.02-729.000	WORKERS COMPENSATION	(0.62)
1010-640.02-730.000	UNEMPLOYMENT	(2.46)
1010-648.00-702.000	SALARIES & WAGES	(5,692.30)
1010-648.00-709.000	SOCIAL SECURITY	(435.46)
1010-648.00-728.000	RETIREMENT	(455.38)
1010-648.00-729.000	WORKERS COMPENSATION	(7.67)
1010-648.00-730.000	UNEMPLOYMENT	(11.39)
1010-648.00-723.000	POST RETIREMENT BENEFIT	(937.52)
1010-711.00-702.000	SALARIES & WAGES	2,818.02
1010-711.00-709.000	SOCIAL SECURITY	215.58
1010-711.00-728.000	RETIREMENT	225.44
1010-711.00-729.000	WORKERS COMPENSATION	2.25
1010-711.00-730.000	UNEMPLOYMENT	5.64
1010-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2080-751.00-702.000	SALARIES & WAGES	(860.00)
2080-751.00-709.000	SOCIAL SECURITY	(65.80)
2080-751.00-728.000	RETIREMENT	(68.80)
2080-751.00-729.000	WORKERS COMPENSATION	(17.11)
2080-751.00-730.000	UNEMPLOYMENT	(1.72)
2080-751.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2080-764.00-702.000	SALARIES & WAGES	(464.09)
2080-764.00-709.000	SOCIAL SECURITY	(35.50)
2080-764.00-728.000	RETIREMENT	(37.13)
2080-764.00-729.000	WORKERS COMPENSATION	(6.96)
2080-764.00-730.000	UNEMPLOYMENT	(0.93)
2080-764.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2110-313.00-702.000	SALARIES & WAGES	(139.92)
2110-313.00-709.000	SOCIAL SECURITY	(10.71)
2110-313.00-728.000	RETIREMENT	(11.19)
2110-313.00-729.000	WORKERS COMPENSATION	(0.11)
2110-313.00-730.000	UNEMPLOYMENT	(0.28)
2110-313.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2130-430.00-702.000	SALARIES & WAGES	16,018.98
2130-430.00-709.000	SOCIAL SECURITY	1,225.46
2130-430.00-728.000	RETIREMENT	1,281.52

2130-430.00-729.000	WORKERS COMPENSATION	1.24
2130-430.00-730.000	UNEMPLOYMENT	32.04
2130-430.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2210-601.01-702.000	SALARIES & WAGES	(4,177.57)
2210-601.01-709.000	SOCIAL SECURITY	(319.58)
2210-601.01-728.000	RETIREMENT	(334.21)
2210-601.01-729.000	WORKERS COMPENSATION	(3.34)
2210-601.01-730.000	UNEMPLOYMENT	(8.35)
2210-601.01-723.000	POST RETIREMENT BENEFIT	(600.00)
2231-691.00-702.000	SALARIES & WAGES	20,014.30
2231-691.00-709.000	SOCIAL SECURITY	1,531.10
2231-691.00-728.000	RETIREMENT	1,601.14
2231-691.00-729.000	WORKERS COMPENSATION	16.01
2231-691.00-730.000	UNEMPLOYMENT	40.02
2231-691.00-723.000	POST RETIREMENT BENEFIT	5,003.57
2320-703.00-702.000	SALARIES & WAGES	11,886.34
2320-703.00-714.000	LONGEVITY	(12,455.37)
2320-703.00-709.000	SOCIAL SECURITY	(43.53)
2320-703.00-728.000	RETIREMENT	(45.52)
2320-703.00-729.000	WORKERS COMPENSATION	(0.46)
2320-703.00-730.000	UNEMPLOYMENT	(1.14)
2320-703.00-723.000	POST RETIREMENT BENEFIT	(142.26)
2320-703.00-622.001	INSPECTION FEES	(801.93)
2560-711.00-702.000	SALARIES & WAGES	2,818.02
2560-711.00-709.000	SOCIAL SECURITY	215.58
2560-711.00-728.000	RETIREMENT	225.44
2560-711.00-729.000	WORKERS COMPENSATION	2.25
2560-711.00-730.000	UNEMPLOYMENT	5.64
2560-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2630-216.00-702.000	SALARIES & WAGES	2,818.02
2630-216.00-709.000	SOCIAL SECURITY	215.58
2630-216.00-728.000	RETIREMENT	225.44
2630-216.00-729.000	WORKERS COMPENSATION	2.25
2630-216.00-730.000	UNEMPLOYMENT	5.64
2630-216.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2642-351.01-702.000	SALARIES & WAGES	(608.22)
2642-351.01-709.000	SOCIAL SECURITY	(46.53)
2642-351.01-728.000	RETIREMENT	(48.66)
2642-351.01-729.000	WORKERS COMPENSATION	(9.12)
2642-351.01-730.000	UNEMPLOYMENT	(1.21)
2642-351.01-723.000	POST RETIREMENT BENEFIT	(300.00)
2921-283.00-702.000	SALARIES & WAGES	24,496.59
2921-283.00-709.000	SOCIAL SECURITY	1,873.99
2921-283.00-728.000	RETIREMENT	1,959.73
2921-283.00-729.000	WORKERS COMPENSATION	15.35
2921-283.00-730.000	UNEMPLOYMENT	48.99
2921-283.00-723.000	POST RETIREMENT BENEFIT	(450.00)

2930-689.00-702.000	SALARIES & WAGES	(1,176.30)
2930-689.00-709.000	SOCIAL SECURITY	(89.98)
2930-689.00-728.000	RETIREMENT	(94.10)
2930-689.00-729.000	WORKERS COMPENSATION	(0.94)
2930-689.00-730.000	UNEMPLOYMENT	(2.35)
2930-689.00-723.000	POST RETIREMENT BENEFIT	(450.00)
6610-234.00-702.000	SALARIES & WAGES	4,624.10
6610-234.00-709.000	SOCIAL SECURITY	353.75
6610-234.00-728.000	RETIREMENT	369.89
6610-234.00-729.000	WORKERS COMPENSATION	994.02
6610-234.00-730.000	UNEMPLOYMENT	9.25
6610-234.00-723.000	POST RETIREMENT BENEFIT	(150.00)
6780-196.00-702.000	SALARIES & WAGES	(351.43)
6780-196.00-709.000	SOCIAL SECURITY	(26.89)
6780-196.00-728.000	RETIREMENT	(28.12)
6780-196.00-729.000	WORKERS COMPENSATION	(0.28)
6780-196.00-730.000	UNEMPLOYMENT	(0.70)
6780-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
6770-196.00-702.000	SALARIES & WAGES	(351.43)
6770-196.00-709.000	SOCIAL SECURITY	(26.89)
6770-196.00-728.000	RETIREMENT	(28.12)
6770-196.00-729.000	WORKERS COMPENSATION	(0.28)
6770-196.00-730.000	UNEMPLOYMENT	(0.70)
6770-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
1010-302.00-702.000	SALARIES & WAGES	5,800.00
1010-302.00-709.000	SOCIAL SECURITY	443.70
1010-302.00-728.000	RETIREMENT	586.22
1010-302.00-729.000	WORKERS COMPENSATION	87.00
1010-302.00-730.000	UNEMPLOYMENT	11.60
1010-302.00-723.000	POST RETIREMENT BENEFIT	580.00
1010-303.00-702.000	SALARIES & WAGES	3,400.00
1010-303.00-709.000	SOCIAL SECURITY	260.10
1010-303.00-728.000	RETIREMENT	340.00
1010-303.00-729.000	WORKERS COMPENSATION	51.00
1010-303.00-730.000	UNEMPLOYMENT	6.80
1010-303.00-723.000	POST RETIREMENT BENEFIT	340.00
1010-304.00-702.000	SALARIES & WAGES	850.00
1010-304.00-709.000	SOCIAL SECURITY	65.03
1010-304.00-728.000	RETIREMENT	85.00
1010-304.00-729.000	WORKERS COMPENSATION	12.75
1010-304.00-730.000	UNEMPLOYMENT	1.70
1010-304.00-723.000	POST RETIREMENT BENEFIT	85.00
1010-351.00-702.000	SALARIES & WAGES	28,000.00
1010-351.00-709.000	SOCIAL SECURITY	2,142.00
1010-351.00-728.000	RETIREMENT	2,800.00
1010-351.00-729.000	WORKERS COMPENSATION	420.00
1010-351.00-730.000	UNEMPLOYMENT	56.00

1010-351.00-723.000	POST RETIREMENT BENEFIT	2,800.00
1010-352.00-702.000	SALARIES & WAGES	600.00
1010-352.00-709.000	SOCIAL SECURITY	45.90
1010-352.00-728.000	RETIREMENT	60.00
1010-352.00-729.000	WORKERS COMPENSATION	9.00
1010-352.00-730.000	UNEMPLOYMENT	1.20
1010-352.00-723.000	POST RETIREMENT BENEFIT	60.00
1010-351.00-702.000	SALARIES & WAGES	1,137.03
1010-351.00-709.000	SOCIAL SECURITY	86.99
1010-351.00-714.000	LONGEVITY	0.06
1010-351.00-729.000	WORKERS COMPENSATION	17.06
1010-351.00-730.000	UNEMPLOYMENT	2.27
1010-255.03-574.000	STATE SHARED REVENUE	(467,301.00)
1010-352.00-621.003	TETHER REVENUE	(292,000.00)
1010-351.00-574.000	STATE SHARED REVENUE	788,161.00
1010-255.01-569.001	QUALIFIED HEAVY EQUIP RENTAL PERS PROP	200,000.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	208,000.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	2,158.51
4920-356.00-669.007	INTEREST EARNED INVEST	20,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	292.56
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	500,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
4017-265.00-669.007	INTEREST EARNED INVEST	80,000.00
4017-265.00-801.039	CONSULTANT OTHER	5,000.00
4017-265.00-956.002	BANK FEES	600.00

DESCRIPTION: 12/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-931.000	REPAIRS EQUIPMENT	3,650.00
2110-313.00-752.000	SUPPLIES OTHER	(3,650.00)
2929-195.00-958.014	REIMBURSEMENT CSA	2,048.00
2925-283.00-558.000	STATE PARTICIPATION	(4,530.00)
2925-283.00-702.000	SALARIES & WAGES	(930.00)
2925-283.00-709.000	SOCIAL SECURITY	(71.00)
2925-283.00-714.000	LONGEVITY	(43.00)
2925-283.00-723.000	POST-RETIREMENT BENEFIT	(287.00)
2925-283.00-725.000	OPTICAL INSURANCE	39.00
2925-283.00-726.000	DENTAL INSURANCE	446.00
2925-283.00-728.000	RETIREMENT	(89.00)
2925-283.00-729.000	WORKERS COMPENSATION	(1.00)
2925-283.00-730.000	UNEMPLOYMENT	(1.00)
2925-283.00-752.000	SUPPLIES OTHER	(1,000.00)
2925-283.00-754.000	SUPPLIES OFFICE	612.00
2925-283.00-900.006	INCENTIVES	1,000.00
2925-283.00-913.001	TRAVEL REGULAR	(3,205.00)
2925-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(1,000.00)
2924-326.00-702.000	SALARIES & WAGES	(11,025.00)
2924-326.00-709.000	SOCIAL SECURITY	(1,048.00)
2924-326.00-714.000	LONGEVITY	(2,672.00)
2924-326.00-718.000	MEDICAL INSURANCE	(6,623.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	(6,288.00)
2924-326.00-725.000	OPTICAL INSURANCE	(46.00)
2924-326.00-726.000	DENTAL INSURANCE	(536.00)
2924-326.00-727.000	LIFE HEALTH INSURANCE	(177.00)
2924-326.00-728.000	RETIREMENT	(1,081.00)
2924-326.00-729.000	WORKERS COMPENSATION	(11.00)
2924-326.00-730.000	UNEMPLOYMENT	(27.00)
2924-326.00-752.000	SUPPLIES OTHER	12,283.00
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	64,500.00
2924-326.00-801.004	SERV CONT GENERAL	(60,000.00)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	15,500.00
2924-326.00-900.006	INCENTIVES	3,410.00
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	(1,073.00)
2924-326.00-913.001	TRAVEL REGULAR	(2,406.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(2,680.00)
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	100,000.00
1010-316.01-504.000	FEDERAL PARTICIPATION	60,235.00
1010-316.01-752.000	SUPPLIES OTHER	20,000.00
1010-316.01-978.000	EQUIPMENT	40,235.00
2210-606.05-504.000	FEDERAL PARTICIPATION	50,000.00
2210-606.05-702.000	SALARIES & WAGES	9,658.20
2210-606.05-709.000	SOCIAL SECURITY	738.85

2210-606.05-718.000	MEDICAL INSURANCE	964.80
2210-606.05-723.000	POST-RETIREMENT BENEFIT	325.00
2210-606.05-725.000	OPTICAL INSURANCE	12.03
2210-606.05-726.000	DENTAL INSURANCE	106.08
2210-606.05-727.000	LIFE HEALTH INSURANCE	55.91
2210-606.05-728.000	RETIREMENT	772.66
2210-606.05-729.000	WORKERS COMPENSATION	13.52
2210-606.05-730.000	UNEMPLOYMENT	19.31
2210-606.05-763.000	SUPPLIES	8,000.00
2210-606.05-752.000	SUPPLIES OTHER	20,500.00
2210-606.05-957.006	INTRAFUND EXPENSE	8,833.64
2210-606.03-504.000	FEDERAL PARTICIPATION	(120,000.00)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	97,420.47
2210-606.02-702.000	SALARIES & WAGES	(9,658.20)
2210-606.02-709.000	SOCIAL SECURITY	(738.85)
2210-606.02-718.000	MEDICAL INSURANCE	(964.80)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(325.00)
2210-606.02-725.000	OPTICAL INSURANCE	(12.03)
2210-606.02-726.000	DENTAL INSURANCE	(106.08)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(55.91)
2210-606.02-728.000	RETIREMENT	(772.66)
2210-606.02-729.000	WORKERS COMPENSATION	(13.52)
2210-606.02-730.000	UNEMPLOYMENT	(19.32)
2210-606.02-763.000	SUPPLIES	16,579.42
2210-606.02-829.000	SUPPORT SERVICES	(1,956.53)
2210-606.02-957.006	INTRAFUND EXPENSE	(1,956.53)
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	25,971.99
2210-606.04-763.000	SUPPLIES	(2,500.00)
2210-606.04-829.000	SUPPORT SERVICES	29,046.20
2210-606.04-957.006	INTRAFUND EXPENSE	(574.21)
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	593.19
2210-608.02-957.006	INTRAFUND EXPENSE	(593.19)
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	38.43
2210-618.03-763.000	SUPPLIES	(38.43)
2210-622.00-913.001	TRAVEL REGULAR	(902.40)
2210-622.00-957.004	CONVENIENCE COPIER CHARGES	902.40
2210-625.00-850.000	TELEPHONE	505.08
2210-625.00-955.001	OTHER EXPENDITURES	(505.08)
2210-636.00-699.001	INTERFUND REVENUES	109.98
2210-636.00-763.000	SUPPLIES	109.98
2210-612.00-699.001	INTERFUND REVENUES	549.90
2210-612.00-763.000	SUPPLIES	549.90
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
1010-105.00-702.000	SALARIES & WAGES	398.43
1010-105.00-709.000	SOCIAL SECURITY	30.45
1010-105.00-728.000	RETIREMENT	31.89
1010-105.00-729.000	WORKERS COMPENSATION	0.33

1010-105.00-730.000	UNEMPLOYMENT	0.80
1010-105.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-172.00-702.000	SALARIES & WAGES	8,356.97
1010-172.00-709.000	SOCIAL SECURITY	639.31
1010-172.00-728.000	RETIREMENT	668.56
1010-172.00-729.000	WORKERS COMPENSATION	6.69
1010-172.00-730.000	UNEMPLOYMENT	16.72
1010-172.00-723.000	POST RETIREMENT BENEFIT	(450.00)
1010-215.00-702.000	SALARIES & WAGES	2,818.02
1010-215.00-709.000	SOCIAL SECURITY	215.58
1010-215.00-728.000	RETIREMENT	225.44
1010-215.00-729.000	WORKERS COMPENSATION	2.25
1010-215.00-730.000	UNEMPLOYMENT	5.64
1010-215.00-723.000	POST RETIREMENT BENEFIT	(60.00)
1010-216.00-702.000	SALARIES & WAGES	5,158.89
1010-216.00-709.000	SOCIAL SECURITY	394.66
1010-216.00-728.000	RETIREMENT	412.71
1010-216.00-729.000	WORKERS COMPENSATION	4.13
1010-216.00-730.000	UNEMPLOYMENT	10.32
1010-216.00-723.000	POST RETIREMENT BENEFIT	(210.00)
1010-228.01-702.000	SALARIES & WAGES	2,516.80
1010-228.01-709.000	SOCIAL SECURITY	191.63
1010-228.01-728.000	RETIREMENT	201.34
1010-228.01-729.000	WORKERS COMPENSATION	1.98
1010-228.01-730.000	UNEMPLOYMENT	5.83
1010-228.01-723.000	POST RETIREMENT BENEFIT	(1,050.00)
1010-233.00-702.000	SALARIES & WAGES	611.92
1010-233.00-709.000	SOCIAL SECURITY	46.82
1010-233.00-728.000	RETIREMENT	48.95
1010-233.00-729.000	WORKERS COMPENSATION	0.49
1010-233.00-730.000	UNEMPLOYMENT	1.22
1010-233.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-246.00-702.000	SALARIES & WAGES	6,309.49
1010-246.00-709.000	SOCIAL SECURITY	482.68
1010-246.00-728.000	RETIREMENT	504.76
1010-246.00-729.000	WORKERS COMPENSATION	5.05
1010-246.00-730.000	UNEMPLOYMENT	12.62
1010-246.00-723.000	POST RETIREMENT BENEFIT	1,577.37
1010-253.00-702.000	SALARIES & WAGES	(39,153.68)
1010-253.00-714.000	LONGEVITY	(69.04)
1010-253.00-709.000	SOCIAL SECURITY	(3,000.54)
1010-253.00-728.000	RETIREMENT	(3,137.82)
1010-253.00-729.000	WORKERS COMPENSATION	(31.38)
1010-253.00-730.000	UNEMPLOYMENT	(78.45)
1010-253.00-723.000	POST RETIREMENT BENEFIT	(339.86)
1010-257.00-702.000	SALARIES & WAGES	(645.09)
1010-257.00-709.000	SOCIAL SECURITY	(49.35)

1010-257.00-728.000	RETIREMENT	(51.61)
1010-257.00-729.000	WORKERS COMPENSATION	(0.52)
1010-257.00-730.000	UNEMPLOYMENT	(1.29)
1010-257.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-265.00-702.000	SALARIES & WAGES	13,113.17
1010-265.00-714.000	LONGEVITY	(11,544.02)
1010-265.00-709.000	SOCIAL SECURITY	120.04
1010-265.00-728.000	RETIREMENT	125.53
1010-265.00-729.000	WORKERS COMPENSATION	20.68
1010-265.00-730.000	UNEMPLOYMENT	3.14
1010-265.00-723.000	POST RETIREMENT BENEFIT	(349.97)
1010-266.00-702.000	SALARIES & WAGES	(1,610.31)
1010-266.00-709.000	SOCIAL SECURITY	(123.19)
1010-266.00-728.000	RETIREMENT	(128.82)
1010-266.00-729.000	WORKERS COMPENSATION	(1.29)
1010-266.00-730.000	UNEMPLOYMENT	(3.22)
1010-266.00-723.000	POST RETIREMENT BENEFIT	(543.08)
1010-270.00-702.000	SALARIES & WAGES	24,896.19
1010-270.00-714.000	LONGEVITY	(11,299.23)
1010-270.00-709.000	SOCIAL SECURITY	1,040.56
1010-270.00-728.000	RETIREMENT	1,087.70
1010-270.00-729.000	WORKERS COMPENSATION	74.60
1010-270.00-730.000	UNEMPLOYMENT	26.95
1010-270.00-723.000	POST RETIREMENT BENEFIT	(1,240.84)
1010-296.01-702.000	SALARIES & WAGES	3,654.28
1010-296.01-709.000	SOCIAL SECURITY	279.55
1010-296.01-729.000	WORKERS COMPENSATION	2.92
1010-296.01-730.000	UNEMPLOYMENT	7.30
1010-305.00-702.000	SALARIES & WAGES	28,367.56
1010-305.00-714.000	LONGEVITY	(11,992.97)
1010-305.00-709.000	SOCIAL SECURITY	1,252.66
1010-305.00-728.000	RETIREMENT	1,068.86
1010-305.00-729.000	WORKERS COMPENSATION	245.62
1010-305.00-730.000	UNEMPLOYMENT	32.74
1010-305.00-723.000	POST RETIREMENT BENEFIT	3,340.18
1010-351.00-702.000	SALARIES & WAGES	22,192.56
1010-351.00-709.000	SOCIAL SECURITY	1,697.73
1010-351.00-729.000	WORKERS COMPENSATION	332.89
1010-351.00-730.000	UNEMPLOYMENT	44.39
1010-426.00-702.000	SALARIES & WAGES	22,399.68
1010-426.00-714.000	LONGEVITY	2,239.97
1010-426.00-709.000	SOCIAL SECURITY	1,884.93
1010-426.00-728.000	RETIREMENT	1,971.17
1010-426.00-729.000	WORKERS COMPENSATION	19.71
1010-426.00-730.000	UNEMPLOYMENT	49.28
1010-426.00-723.000	POST RETIREMENT BENEFIT	6,159.91
1010-442.00-702.000	SALARIES & WAGES	24,114.73

1010-442.00-714.000	LONGEVITY	351.73
1010-442.00-709.000	SOCIAL SECURITY	1,871.69
1010-442.00-728.000	RETIREMENT	1,957.32
1010-442.00-729.000	WORKERS COMPENSATION	238.52
1010-442.00-730.000	UNEMPLOYMENT	48.93
1010-442.00-723.000	POST RETIREMENT BENEFIT	2,095.66
1010-640.02-702.000	SALARIES & WAGES	(1,238.79)
1010-640.02-709.000	SOCIAL SECURITY	(94.78)
1010-640.02-729.000	WORKERS COMPENSATION	(0.62)
1010-640.02-730.000	UNEMPLOYMENT	(2.46)
1010-648.00-702.000	SALARIES & WAGES	(5,692.30)
1010-648.00-709.000	SOCIAL SECURITY	(435.46)
1010-648.00-728.000	RETIREMENT	(455.38)
1010-648.00-729.000	WORKERS COMPENSATION	(7.67)
1010-648.00-730.000	UNEMPLOYMENT	(11.39)
1010-648.00-723.000	POST RETIREMENT BENEFIT	(937.52)
1010-711.00-702.000	SALARIES & WAGES	2,818.02
1010-711.00-709.000	SOCIAL SECURITY	215.58
1010-711.00-728.000	RETIREMENT	225.44
1010-711.00-729.000	WORKERS COMPENSATION	2.25
1010-711.00-730.000	UNEMPLOYMENT	5.64
1010-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2080-751.00-702.000	SALARIES & WAGES	(860.00)
2080-751.00-709.000	SOCIAL SECURITY	(65.80)
2080-751.00-728.000	RETIREMENT	(68.80)
2080-751.00-729.000	WORKERS COMPENSATION	(17.11)
2080-751.00-730.000	UNEMPLOYMENT	(1.72)
2080-751.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2080-764.00-702.000	SALARIES & WAGES	(464.09)
2080-764.00-709.000	SOCIAL SECURITY	(35.50)
2080-764.00-728.000	RETIREMENT	(37.13)
2080-764.00-729.000	WORKERS COMPENSATION	(6.96)
2080-764.00-730.000	UNEMPLOYMENT	(0.93)
2080-764.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2110-313.00-702.000	SALARIES & WAGES	(139.92)
2110-313.00-709.000	SOCIAL SECURITY	(10.71)
2110-313.00-728.000	RETIREMENT	(11.19)
2110-313.00-729.000	WORKERS COMPENSATION	(0.11)
2110-313.00-730.000	UNEMPLOYMENT	(0.28)
2110-313.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2130-430.00-702.000	SALARIES & WAGES	16,018.98
2130-430.00-709.000	SOCIAL SECURITY	1,225.46
2130-430.00-728.000	RETIREMENT	1,281.52
2130-430.00-729.000	WORKERS COMPENSATION	1.24
2130-430.00-730.000	UNEMPLOYMENT	32.04
2130-430.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2210-601.01-702.000	SALARIES & WAGES	(4,177.57)

2210-601.01-709.000	SOCIAL SECURITY	(319.58)
2210-601.01-728.000	RETIREMENT	(334.21)
2210-601.01-729.000	WORKERS COMPENSATION	(3.34)
2210-601.01-730.000	UNEMPLOYMENT	(8.35)
2210-601.01-723.000	POST RETIREMENT BENEFIT	(600.00)
2231-691.00-702.000	SALARIES & WAGES	20,014.30
2231-691.00-709.000	SOCIAL SECURITY	1,531.10
2231-691.00-728.000	RETIREMENT	1,601.14
2231-691.00-729.000	WORKERS COMPENSATION	16.01
2231-691.00-730.000	UNEMPLOYMENT	40.02
2231-691.00-723.000	POST RETIREMENT BENEFIT	5,003.57
2320-703.00-702.000	SALARIES & WAGES	11,886.34
2320-703.00-714.000	LONGEVITY	(12,455.37)
2320-703.00-709.000	SOCIAL SECURITY	(43.53)
2320-703.00-728.000	RETIREMENT	(45.52)
2320-703.00-729.000	WORKERS COMPENSATION	(0.46)
2320-703.00-730.000	UNEMPLOYMENT	(1.14)
2320-703.00-723.000	POST RETIREMENT BENEFIT	(142.26)
2320-703.00-622.001	INSPECTION FEES	(801.93)
2560-711.00-702.000	SALARIES & WAGES	2,818.02
2560-711.00-709.000	SOCIAL SECURITY	215.58
2560-711.00-728.000	RETIREMENT	225.44
2560-711.00-729.000	WORKERS COMPENSATION	2.25
2560-711.00-730.000	UNEMPLOYMENT	5.64
2560-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2630-216.00-702.000	SALARIES & WAGES	2,818.02
2630-216.00-709.000	SOCIAL SECURITY	215.58
2630-216.00-728.000	RETIREMENT	225.44
2630-216.00-729.000	WORKERS COMPENSATION	2.25
2630-216.00-730.000	UNEMPLOYMENT	5.64
2630-216.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2642-351.01-702.000	SALARIES & WAGES	(608.22)
2642-351.01-709.000	SOCIAL SECURITY	(46.53)
2642-351.01-728.000	RETIREMENT	(48.66)
2642-351.01-729.000	WORKERS COMPENSATION	(9.12)
2642-351.01-730.000	UNEMPLOYMENT	(1.21)
2642-351.01-723.000	POST RETIREMENT BENEFIT	(300.00)
2921-283.00-702.000	SALARIES & WAGES	24,496.59
2921-283.00-709.000	SOCIAL SECURITY	1,873.99
2921-283.00-728.000	RETIREMENT	1,959.73
2921-283.00-729.000	WORKERS COMPENSATION	15.35
2921-283.00-730.000	UNEMPLOYMENT	48.99
2921-283.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2930-689.00-702.000	SALARIES & WAGES	(1,176.30)
2930-689.00-709.000	SOCIAL SECURITY	(89.98)
2930-689.00-728.000	RETIREMENT	(94.10)
2930-689.00-729.000	WORKERS COMPENSATION	(0.94)

2930-689.00-730.000	UNEMPLOYMENT	(2.35)
2930-689.00-723.000	POST RETIREMENT BENEFIT	(450.00)
6610-234.00-702.000	SALARIES & WAGES	4,624.10
6610-234.00-709.000	SOCIAL SECURITY	353.75
6610-234.00-728.000	RETIREMENT	369.89
6610-234.00-729.000	WORKERS COMPENSATION	994.02
6610-234.00-730.000	UNEMPLOYMENT	9.25
6610-234.00-723.000	POST RETIREMENT BENEFIT	(150.00)
6780-196.00-702.000	SALARIES & WAGES	(351.43)
6780-196.00-709.000	SOCIAL SECURITY	(26.89)
6780-196.00-728.000	RETIREMENT	(28.12)
6780-196.00-729.000	WORKERS COMPENSATION	(0.28)
6780-196.00-730.000	UNEMPLOYMENT	(0.70)
6780-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
6770-196.00-702.000	SALARIES & WAGES	(351.43)
6770-196.00-709.000	SOCIAL SECURITY	(26.89)
6770-196.00-728.000	RETIREMENT	(28.12)
6770-196.00-729.000	WORKERS COMPENSATION	(0.28)
6770-196.00-730.000	UNEMPLOYMENT	(0.70)
6770-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
1010-302.00-702.000	SALARIES & WAGES	5,800.00
1010-302.00-709.000	SOCIAL SECURITY	443.70
1010-302.00-728.000	RETIREMENT	586.22
1010-302.00-729.000	WORKERS COMPENSATION	87.00
1010-302.00-730.000	UNEMPLOYMENT	11.60
1010-302.00-723.000	POST RETIREMENT BENEFIT	580.00
1010-303.00-702.000	SALARIES & WAGES	3,400.00
1010-303.00-709.000	SOCIAL SECURITY	260.10
1010-303.00-728.000	RETIREMENT	340.00
1010-303.00-729.000	WORKERS COMPENSATION	51.00
1010-303.00-730.000	UNEMPLOYMENT	6.80
1010-303.00-723.000	POST RETIREMENT BENEFIT	340.00
1010-304.00-702.000	SALARIES & WAGES	850.00
1010-304.00-709.000	SOCIAL SECURITY	65.03
1010-304.00-728.000	RETIREMENT	85.00
1010-304.00-729.000	WORKERS COMPENSATION	12.75
1010-304.00-730.000	UNEMPLOYMENT	1.70
1010-304.00-723.000	POST RETIREMENT BENEFIT	85.00
1010-351.00-702.000	SALARIES & WAGES	28,000.00
1010-351.00-709.000	SOCIAL SECURITY	2,142.00
1010-351.00-728.000	RETIREMENT	2,800.00
1010-351.00-729.000	WORKERS COMPENSATION	420.00
1010-351.00-730.000	UNEMPLOYMENT	56.00
1010-351.00-723.000	POST RETIREMENT BENEFIT	2,800.00
1010-352.00-702.000	SALARIES & WAGES	600.00
1010-352.00-709.000	SOCIAL SECURITY	45.90
1010-352.00-728.000	RETIREMENT	60.00

1010-352.00-729.000	WORKERS COMPENSATION	9.00
1010-352.00-730.000	UNEMPLOYMENT	1.20
1010-352.00-723.000	POST RETIREMENT BENEFIT	60.00
1010-351.00-702.000	SALARIES & WAGES	1,137.03
1010-351.00-709.000	SOCIAL SECURITY	86.99
1010-351.00-714.000	LONGEVITY	0.06
1010-351.00-729.000	WORKERS COMPENSATION	17.06
1010-351.00-730.000	UNEMPLOYMENT	2.27
1010-255.03-574.000	STATE SHARED REVENUE	(467,301.00)
1010-352.00-621.003	TETHER REVENUE	(292,000.00)
1010-351.00-574.000	STATE SHARED REVENUE	788,161.00
1010-255.01-569.001	QUALIFIED HEAVY EQUIP RENTAL PERS PROP	200,000.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	208,000.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	2,158.51
4920-356.00-669.007	INTEREST EARNED INVEST	20,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	292.56
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	500,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
4017-265.00-669.007	INTEREST EARNED INVEST	80,000.00
4017-265.00-801.039	CONSULTANT OTHER	5,000.00
4017-265.00-956.002	BANK FEES	600.00