



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, April 8, 2026

5:30 PM

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

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2026-0424](#) Approval of Meeting Minutes - March 11, 2026

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

Report from Director of Administration

[26-197](#) Pay Request by the Office of the Sheriff

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0003](#) Approval of a purchase order to Traumasoft, in the amount not to exceed \$20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

2. [RES-2026-0276](#) Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed \$48,206.05, to cover additional jail medical services expenses

3. [RES-2026-0278](#) Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

4. [RES-2026-0319](#) Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of \$118,123.00, from the Department of Licensing and Regulatory Affairs
5. [RES-2026-0335](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.22.2026 through 3.15.2026 in the total amount of \$19,333,462.71
6. [RES-2026-0350](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
7. [RES-2026-0352](#) Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed \$50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed
8. [RES-2026-0367](#) Approval of ARPA Funding Re-Allocation of \$590,000.00 from project savings to continue funding of ARPA positions for Court backlog
9. [RES-2026-0398](#) Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

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

File #: RES-2026-0424

Agenda Date: 4/8/2026

Agenda #:

Approval of Meeting Minutes - March 11, 2026



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, March 11, 2026

5:30 PM

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

I. CALL TO ORDER

Commissioner Goetzinger called the meeting to order at 6:20 PM.

II. ROLL CALL

Present: Gary L. Goetzinger, Delrico J. Loyd, Charles Winfrey, Beverly Brown,
James Avery, Shaun Shumaker and Dale K. Weighill
Absent: Martin L. Cousineau and Brian K. Flewelling

III. APPROVAL OF MINUTES

[RES-2026-0301](#) Approval of Meeting Minutes - February 11, 2026

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Shaun Shumaker

Aye: Vice Chair Goetzinger, Commissioner Loyd,
Commissioner Winfrey, Commissioner Brown,
Commissioner Avery, Commissioner Shumaker and
Commissioner Weighill

Absent: Chairperson Cousineau and Commissioner
Flewelling

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

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1. [RES-2026-0122](#) Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report
RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery
Aye: Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
Absent: Chairperson Cousineau and Commissioner Flewelling
 2. [RES-2026-0140](#) Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded
RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Shaun Shumaker
Aye: Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
Absent: Chairperson Cousineau and Commissioner Flewelling
 3. [RES-2026-0166](#) Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies
RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd
Aye: Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
Absent: Chairperson Cousineau and Commissioner Flewelling

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4. [RES-2026-0201](#) Approval of purchase orders to CMP Distributors Inc. for the fiscal year ending, in an amount not to exceed \$45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: James Avery
SECONDER: Beverly Brown
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
5. [RES-2026-0212](#) Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: James Avery
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
6. [RES-2026-0213](#) Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling

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7. [RES-2026-0227](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 01.25.2026 through 02.15.2026 in the total amount of \$24,257,933.59
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: James Avery
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
8. [RES-2026-0230](#) Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: James Avery
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
9. [RES-2026-0232](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
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10. [RES-2026-0233](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
11. [RES-2026-0235](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of \$500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
12. [RES-2026-0237](#) 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: Beverly Brown
SECONDER: Charles Winfrey
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
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13. [RES-2026-0240](#) Approval of a request to assign the General Fund fund balance for deficit reductions of \$2,702,000.00 and capital improvements of an additional \$1,300,000.00
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling
14. [RES-2026-0293](#) Approval of a request by the Flint Cultural Center Foundation to place a renewal ballot question for the Arts & Culture Millage on the August 2026 ballot
- RESULT:** REFERRED
MOVER: Delrico J. Loyd
SECONDER: Dale K. Weighill
- Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Chairperson Cousineau and Commissioner Flewelling

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 7:14 PM.



Genesee County

Staff Report

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

File #: 26-197

Agenda Date: 4/8/2026

Agenda #:

Pay Request by the Office of the Sheriff



Genesee County

Staff Report

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

File #: RES-2026-0003

Agenda Date: 4/8/2026

Agenda #: 1.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Traumasoft, in the amount not to exceed \$20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of entering a PO to (new) vendor Traumasoft for the FY25/26 in the amount of \$20,000.00 per provided Quote for the purchase of EPCR reporting software for our Genesee County Paramedics division to be paid from the following accounts: 2110-313.00-933.001 (\$18,000.00) and 2110-313.00-801.000 (\$2,000.00, one-time setup fee). No General Funds.

BACKGROUND:

Traumasoft is already being utilized across Emergency Medical Response departments throughout Genesee County; is already integrated with the Genesee County 911 CAD (Computer Aided Dispatch) software systems; which if approved will simplify the sharing of patient information between the GCOS Paramedics with other agencies and the hospitals; thus, the selection of this vendor by the Captain of the Paramedics.

DISCUSSION:

There are several other vendors who provide “ePCR reporting systems” that comply with the NEMSIS (National EMS Information System), some of which we currently use for purchase of medical supplies and services, however, each vendor has its own product* and is not a “universal reporting” system, per se. Traumasoft has already been set up and integrated with the reporting systems within Genesee County and Genesee County 911, the addition of this reporting software for our Medics will help reduce errors and expedite reporting time vs. the current reporting process and allow seamless transition of information sharing across other agencies and the hospitals. The program’s integrated Cardiac Monitor reporting system is already compatible with the GCOS Paramedics Stryker devices.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

\$20,000.00 total impact split between the following Annual Software and Professional Service Contracts accounts (Budget Amendment is attached): \$18,000.00 from 2110-313.00-933.001 and

\$2,000.00 from 2110-313.00-801.000. If approved, the system's annual renewal cost would be \$18,000.00. Per the vendor, this would auto-renew unless we, the County, send communication notice of cancellation within a 30-day advance notice.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

IT will assist in the download/installment of the app on the Genesee County Paramedics assigned iPads for use in the field.

CONFORMITY TO COUNTY PRIORITIES:

Using technology already established and set up within Genesee County to facilitate emergency response and reporting for patient care by our Genesee County Office of the Sheriff Paramedics division; making communities safe.

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 purchase order to Traumasoft, for the purchase of a new ePCR Reporting system for the FY25/26, at a total cost not to exceed \$20,000.00 to be paid from the following split accounts (software and contract services): 2110-313.00-933.001 (\$18,000.00) and 2110-313.00-801.000 (\$2,000.00), with no general funds being used, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.



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.

what vendors in genesee county mi sell ePCR nemsis systems

In Genesee County, MI, there are several vendors and companies that may provide ePCR (electronic Patient Care Report) systems that comply with NEMSIS (National EMS Information System) standards. Here are a few places to consider:

1. ZOLL Medical Corporation

- **Product:** ZOLL's ePCR system, known as ZOLL emsCharts, is a comprehensive solution for EMS agencies, offering NEMSIS-compliant reporting.
- **Contact:** ZOLL has a local sales team, and they can likely work with EMS agencies in Michigan. You can find your local rep through their website.
- **Website:** [ZOLL Medical Corporation](#) ↗

2. ImageTrend

- **Product:** ImageTrend offers ImageTrend EMS software, which provides NEMSIS-compliant ePCR capabilities, and is used by many EMS agencies nationwide.
- **Contact:** They have a regional presence, so it might be helpful to contact them directly for local support.
- **Website:** [ImageTrend](#) ↗

3. Stryker (Physio-Control)

- **Product:** Stryker (formerly Physio-Control) provides a suite of ePCR solutions that are NEMSIS-compliant, including the Lifepak ePCR system.
- **Contact:** Stryker has local distributors and partners in Michigan, so contacting them for more information about pricing and local sales would be beneficial.
- **Website:** [Stryker EMS Solutions](#) ↗

4. Traumasoft

- **Product:** Traumasoft is a comprehensive EMS software system that includes ePCR functionality. It is NEMSIS-compliant and offers cloud-based options.
- **Contact:** They also provide custom solutions and have a support team that works with agencies in Michigan.
- **Website:** [Traumasoft](#) ↗

5. ESO Solutions

- **Product:** ESO ePCR is an EMS software system that provides NEMSIS-compliant ePCR tools, used by many agencies in Michigan and nationwide.
- **Contact:** ESO is well-established and has a presence in Michigan. Reach out to them for local vendor information and demonstrations.
- **Website:** ESO Solutions ↗

6. Emergency Reporting

- **Product:** This software provides ePCR tools that are compliant with NEMSIS standards, focusing on ease of use and integration.
- **Contact:** Emergency Reporting is a cloud-based solution, and their team can assist with finding local sales representatives or resellers in Michigan.
- **Website:** Emergency Reporting ↗

Local EMS Supply and Software Vendors:

You might also consider contacting local EMS supply companies or software resellers who work with EMS agencies in the Genesee County area. Some smaller, local businesses specialize in EMS technology and software solutions, and may be able to offer NEMSIS-compliant ePCR systems or help with customization and implementation.

Additional Considerations:

When selecting an ePCR system, ensure that the solution is both NEMSIS 3.5 compliant (the most recent standard as of 2023) and integrates well with your agency's existing infrastructure, such as dispatch systems or patient databases. Many of these providers offer demos and training sessions to ensure a smooth transition.

Would you like more specific contact info for any of these companies?



We have a deep-rooted passion for EMS and a commitment to the success of our customers. We have been making it easier to run an EMS practice with forward-looking, integrated software systems for 20 years.

We are focused 100% on the EMS market. We provide software solutions to more than 175 EMS organizations worldwide, with customer bases ranging from 20 to more than 1,500 employees.

We help EMS companies work smarter and more efficiently while enabling them to focus on patient care and revenue growth. Our commitment to customers is evidenced in our continuous focus on innovation, product support, and third-party integrations. It starts with an unparalleled set of core EMS products running on an open platform, which enables third-party software and hardware vendors to connect and share information seamlessly.

Comprehensive All-in-One Solution

Not only do we have CAD, billing, and ePCR, we also have scheduling, human resources, and many other modules with extensive breadth and depth in features, functionalities, and capabilities.

Cohesive, Streamlined Solution

Integrations are expensive, buggy, and difficult to use. Traumasoft's platform has all the modules built under one system, making it a highly cohesive, integrated all-in-one solution.

Affordable and Easily Scalable

Our system is cloud-based. That means no hardware maintenance and no hassles for you. Reduce system overheads and enjoy more uptime with our scalable solution.



Homeland Security

Science and Technology

U.S. Department of Homeland Security



System Assessment and Validation for Emergency Responders

The U.S. Department of Homeland Security (DHS) established the System Assessment and Validation for Emergency Responders (SAVER) Program to assist emergency responders making procurement decisions.

Located within the Science and Technology Directorate (S&T) of DHS, the SAVER Program conducts objective assessments and validations on commercial equipment and systems and provides those results along with other relevant equipment information to the emergency response community in an operationally useful form. SAVER provides information on equipment that falls within the categories listed in the DHS Authorized Equipment List (AEL).

The SAVER Program is supported by a network of technical agents who perform assessment and validation activities. Further, SAVER focuses primarily on two main questions for the emergency responder community: "What equipment is available?" and "How does it perform?"

For more information on this and other technologies, contact the SAVER Program Support Office.

RKB/SAVER Telephone: 877-336-2752

E-mail: saver@dhs.gov

Web site: <https://www.rkb.us/saver>

This SAVER TechNote was prepared by the Space and Naval Warfare Systems Center Atlantic for the SAVER Program.



Reference herein to any specific commercial products, processes, or services by trade name, trademark, manufacturer, or otherwise does not constitute or imply its endorsement, recommendation, or favoring by the United States Government. Neither the United States Government nor any of its employees make any warranty, expressed or implied, including but not limited to the warranties of merchantability and fitness for a particular purpose for any specific commercial product, process, or service referenced herein.

TechNote

Computer Aided Dispatch Systems

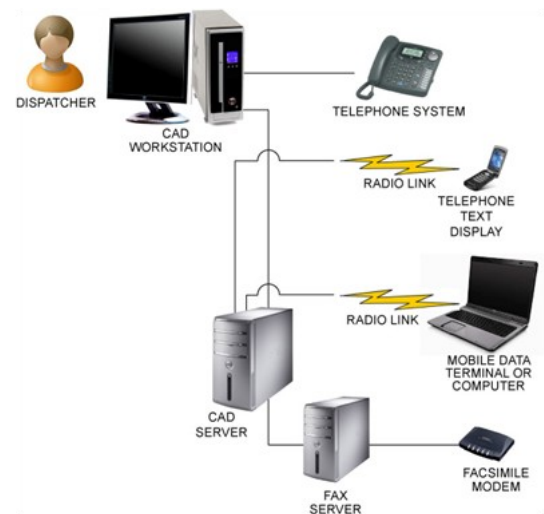
Computer-aided dispatch (CAD) systems are utilized by dispatchers, call-takers, and 911 operators to prioritize and record incident calls, identify the status and location of responders in the field, and effectively dispatch responder personnel. Emergency responders in the field can receive messages initiated by CAD systems via their mobile data terminals (MDTs), radios, and cell phones. CAD systems may also interface with a geographic information system (GIS), an automatic vehicle location (AVL) system, a caller identification (ID) system, logging recorders, and various databases. A unified CAD (UCAD) system interfaces with multiple agencies and/or computer systems that serve law enforcement, fire, and EMS and provides communication across multiple agencies and jurisdictions.

Technology Overview

A CAD system manages information from many other responder systems to optimize the dispatch of responder personnel. The size and complexity of the CAD system are determined by the needs and requirements of the agency and the existing systems that the agency would like to integrate. CAD implementation involves installation of servers, computers, and software, as well as connection to a variety of other existing systems. CAD systems are usually

located in a central dispatch office or public safety answering point (PSAP). With the support of dispatchers, CAD servers communicate with call center computers/phones, cell phones, MDTs installed in vehicles, two-way radios, and fax servers. This provides dispatchers and field personnel multiple communication options.

The majority of CAD systems can incorporate information from the following systems: records management systems (RMSs), GIS, AVL, and caller ID. RMS provides data relevant to the current service call. GIS provides numerous types of geographical and geospatial data; AVL pinpoints the location of response vehicles, which allows the CAD system to help determine the most suitable unit for response; and caller ID verifies the exact location of an incoming call and/or incident.



A Typical CAD System

Various local, state, and Federal criminal justice databases can interface with CAD systems for relevancy to response and may include data from: a license plate reader (LPR) system; a jail management system (JMS); the National Incident-Based Reporting System (NIBRS); and the National Crime Information Center (NCIC).

Operation

Typically, when a dispatcher receives a call, the CAD system displays the location of the caller, and the dispatcher can log additional information relevant to the incident. The dispatcher contacts the appropriate agency and closest available personnel to respond via two-way radio, phone, and/or MDT. The response status to the call is logged by the dispatcher from start to finish. Logging recorders can store information such as call time and duration for later retrieval.

A CAD system also provides information to the dispatch center, including:

- Log on/log off times of emergency personnel;
- Time stamping of all communications;
- Case numbers for investigations;
- Assignments of emergency personnel; and
- Incident reports and archives.



A CAD workstation

System Advancements

Advancements in CAD system software provide dispatchers with a more user-friendly CAD system. CAD system software advancements may include touch-screen monitors, multi-color displays, computer icons, and more in-depth and accurate information. This information may include detailed maps, incident history reports, proximity incident reports, and database queries. Newer systems can continuously update and verify information and make

recommendations to the dispatcher on the closest available and most qualified responder (e.g., sending a HAZMAT responder to an environmental incident or a K-9 unit to a narcotics search). The needs of an agency determine the features purchased in the CAD system software. Generally, more advanced CAD systems are used in larger agencies.

Installation

CAD systems are most commonly installed by the vendor with the assistance of agency employees who are familiar with the agency's infrastructure, network, and systems' configuration. The complexity of the CAD system and the level of integration with existing systems determine the time required for installation.

Maintenance

Maintaining a CAD system usually requires a trained systems administrator and a CAD administrator. The systems administrator is typically responsible for maintaining the network, servers, databases, and software patches at an agency. Responsibilities of the CAD administrator may include maintaining the response plans, incident types, and paging configurations in the CAD system. Warranties will vary by vendor, and many offer ongoing maintenance and/or technical support options.

Applications

In addition to routing daily emergency response calls, CAD systems can be used in large, multi-jurisdictional responses, such as when natural disasters occur. For example, during Hurricane Charley in 2004, the Orange County Fire and Rescue Department (OCFRD) Communications Center employed a CAD system with GIS, AVL, and RMS integration capabilities. By utilizing this CAD system, the OCFRD was able to "sort by station" and categorize waiting calls into groups assigned to an individual fire station's response area. This process allowed dispatchers to quickly review all calls in a station's district, prioritize the most urgent calls, and dispatch them to pagers, station alert printers, and MDTs.

References

Emergency Fire Response Software Tools Guide (January 2007), <https://www.rkb.us/SAVER>

Customer Information

Company Name: Genesee County Sheriff
Address: 1002 S. Saginaw Street
Flint, MI 48502
Contact: Nicholas Walleman
Email: nwalleman@geneseecountymi.gov

Bill To: Genesee County Sheriff
1002 S. Saginaw Street
Flint, MI 48502

Software, SaaS and Services

Initial Term: 24 months

Date: March 23, 2026
Offer Expiration: June 30, 2026
ZOLL Representative: Open - 26275 Data Northeast - 26275
open26275@zoll.com

SaaS						
Item	Lic. Type	Description	Qty	Unit	Unit Price	Monthly Fee
ZEMSC	HL	ZOLL emsCharts (Per PCR) Base NEMSIS Compliant, web-based prehospital documentation System. Includes: Automatic NEMSIS Submission, QA Module, Certification Tracking, Configuration Capabilities, Reporting and Analytics with email delivery, Billing Export.	600	PCR	\$1.21	\$726.00
ZEMSC-CM	HL	ZOLL emsCharts - Core Modules (Per PCR) Includes: CAD Import, emsCharts NOW application, Mobile, EKG Web, EKG Mobile, Remote Downloader, Geocoding, Archiving.	600	PCR	\$1.52	\$912.00

Professional Services						
Item	Lic. Type	Description	Qty	Unit	Unit Price	Total
EMCS-SDIMP	---	emsCharts Implementation on Demand	1	N/A	\$0.00	\$0.00

MONTHLY FEES: \$1,638.00

TOTAL FEES FOR INITIAL TERM: \$39,312.00

1. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT TIME OF INVOICING.
2. ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTANCE BY ZOLL.
3. DELIVERY OF ADDITIONAL SOFTWARE LICENSES ARE TYPICALLY MADE WITHIN 48 HOURS FOLLOWING THE RECEIPT OF A SIGNED ORDER FORM.
4. FURTHER TERMS & CONDITIONAL APPLY AND CAN BE FOUND AT <https://www.zolldata.com/legal>



Quote Date: 03/24/2026
 Customer Name: Genesee County Sheriff
 Quote #: Q-248009
 Quote Expiration date: 06/22/2026
 ESO Account Manager: Rob Hinrichs

CUSTOMER CONTACT

Customer Genesee County Sheriff
 Name Nick Walleman
 Email nwalleman@geneseecountymi.gov
 Phone 810-358-4453

BILLING CONTACT

Payor Genesee County Sheriff
 Name
 Email
 Phone
 Address 1002 South Saginaw Street
 Flint MI, 48502
 Billing Frequency Annual
 Initial Term 12 months

EHR						
Product	Volume	Price (USD)	Discount (USD)	Total (USD)	Fee Type	
EHR Cardiac Monitor Integration	8000 Incidents	\$1,045.00	(\$104.50)	\$940.50	Recurring	
EHR - Handtevy Integration	8000 Incidents	\$625.00	(\$62.50)	\$562.50	Recurring	
EHR CAD Integration	8000 Incidents	\$2,495.00	(\$249.50)	\$2,245.50	Recurring	
ESO EHR	8000 Incidents	\$16,159.00	(\$1,615.90)	\$14,543.10	Recurring	
EHR Setup & Online Training	1 Sessions	\$625.00	(\$312.50)	\$312.50	One-time	
NEMESIS Data Import (One-Time)	8000 Incidents	\$5,245.00	(\$3,933.75)	\$1,311.25	One-time	

Total Recurring Fees USD \$18,291.60

Total One-Time Fees USD \$1,623.75

TOTAL FEES USD \$19,915.35

All Fees herein are in USD

*Additional fees may be applied by Customer's billing or CAD vendor for certain integrations or interfaces, and Customer is encouraged to discuss this with the applicable vendor.

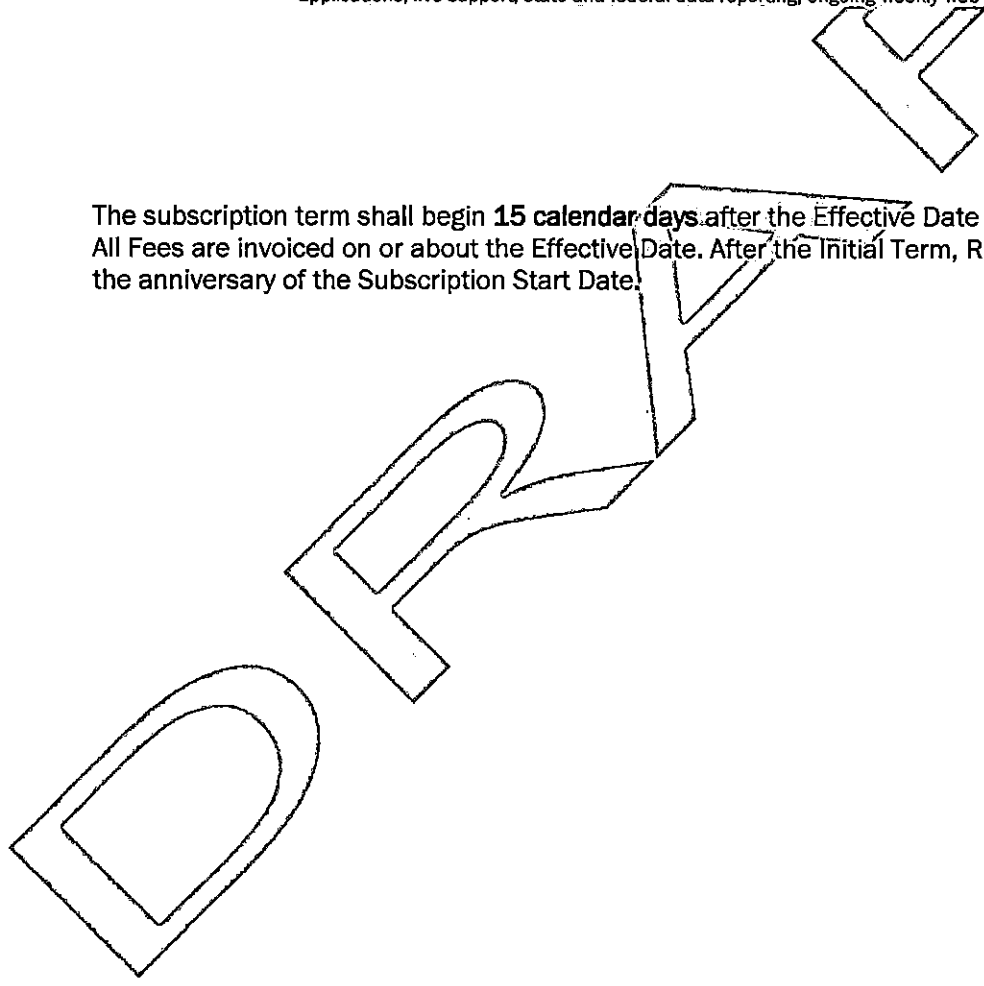


Quote Date: 03/24/2026
 Customer Name: Genesee County Sheriff
 Quote #: Q-248009
 Quote Expiration date: 06/22/2026
 ESO Account Manager: Rob Hinrichs

EHR

Product	Description
EHR Cardiac Monitor Integration	Interface to integrate cardiac monitor data into EHR mobile and web applications. Includes ongoing maintenance and support
EHR Setup & Online Training	Webinar Training Session
EHR - Handtevy Integration	Import of standard data set entered in the Handtevy application into ESO EHR
NEMSIS Data Import (One-Time)	Import of legacy NEMSIS data from 3rd party vendor into ESO for reporting and record retrieval. Some limitations may apply.
EHR CAD Integration	Interface to integrate CAD data into EHR mobile and web application. Includes ongoing maintenance and support. Additional fees from your CAD vendor may apply.
ESO EHR	Patient care reporting suite for ALS and Transport EMS agencies, includes EHR web and mobile client, Quality Management, Basic Personnel Management, Insights Reporting Tool, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.

The subscription term shall begin **15 calendar days** after the Effective Date (Subscription Start Date). All Fees are invoiced on or about the Effective Date. After the Initial Term, Recurring Fees are due on the anniversary of the Subscription Start Date.



Traumasoft LLC

MASTER SUBSCRIPTION AND SERVICES AGREEMENT

THIS MASTER SUBSCRIPTION AND SERVICES AGREEMENT (this “Agreement”) governs the purchase and use of the Software, Subscription Services, Work Product, Professional Services or such other services and products (the “Services”) provided by Traumasoft LLC, a Florida limited liability corporation taxed as a partnership, with offices at 1111 W Centre Ave, Portage, MI 49024 (“Traumasoft”) by Customer and its Affiliates (as defined on the Order Form) Customer and its Affiliates may purchase the services under this Agreement through the execution of an Order Form or Statement of Work (“SOW”) the incorporates this Agreement by reference. This Agreement takes effect when Customer executes the Order Form or, if earlier, when Customer uses or accesses the Software, Subscription Services, Work Product and Professional Services or such other Traumasoft services and products (the “Effective Date”). Traumasoft and Customer may be referred to herein each individual as a “Party” and together as the “Parties”.

Recitals. Traumasoft is the owner of certain proprietary software, and Traumasoft, either directly or indirectly, offers certain services, all of which are more specifically described on Customer’s Order Form(s). Traumasoft desires to provide Customer access and Customer desires access to the Software, Subscription Services, Work Product and Professional Services or such other Traumasoft services and products set forth on an Order Form.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

PART ONE – SUBSCRIPTION SERVICES.

1. Access to the Subscription Services. Subject to and conditioned on Customer’s timely payment of the Fees in accordance with Section 9 hereof and compliance with the terms and conditions of this Agreement, Traumasoft grants Customer a restricted, revocable, non-exclusive, non-transferable, non-sublicensable right to access and use the Subscription Services solely for Customer’s internal business use.

1.1. The Software is located on servers that are controlled by Traumasoft. Customer may access the Software but has no right to receive a copy of the object code or source code to the Software.

1.2. Customer must have a high-speed Internet connection, and hardware and software that is compatible with the Subscription Services, as set out in the Documentation. None of these things are Traumasoft’s responsibility.

1.3. Traumasoft regularly upgrades, updates, and maintains the Subscription Services, including providing regularly scheduled maintenance and planned downtime, which Traumasoft will use commercially reasonable efforts to schedule on Wednesdays between 10:00 pm and 2:00 am Eastern Time and Sundays between 10:00 am and 2:00 pm Eastern Time (“Scheduled Maintenance”), during which Scheduled Maintenance the Subscription Services or Software may be partially or completely unavailable. This means that the Subscription Services are continually evolving. Some of these changes will occur automatically, while others may require Customer to schedule and implement the changes. Customer acknowledges that Traumasoft may stop (permanently or temporarily) providing any features within the Software or Subscription Services in Traumasoft's sole discretion. This Agreement governs any updates, upgrades, releases, revisions or enhancements to the Software which Traumasoft may furnish to Customer in its sole discretion.

1.4. Traumasoft reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the Software, Subscription Services, Work Product and Documentation and, together with its codes, sequences, derivative works, organization, structure, interfaces, any documentation, data, trade names, trademarks, or other related materials (collectively, the “Traumasoft IP”). Customer acknowledges that all right, title, and interest in and to the Traumasoft IP, is, and at all times shall remain, the sole and exclusive property of Traumasoft.

1.5. Customer shall: (i) be responsible and liable for all uses of the Software, Subscription Services, Work Product and Documentation resulting from access provided by Customer to any Authorized User (as hereinafter defined) or

third party, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement; (ii) be responsible and liable for Authorized Users' compliance with this Agreement; (iii) be solely responsible for the accuracy, quality, integrity, and legality of Customer Data and of the means by which it acquired or uses Customer Data; (iv) prevent unauthorized access to or use of the Software, and promptly notify Traumasoft of any such unauthorized access or use; (v) use the Software, Work Product, and Subscription Services only in accordance with the Documentation and applicable laws and government regulations; (vi) be responsible for all acts and omissions of Authorized Users, and any act or omission by a Authorized User that would constitute a breach of this Agreement if taken by Customer, which will be deemed a breach of this Agreement by Customer; (vii) be solely responsible for the security of the Software maintained on its premises, including the implementation and operation of all necessary administrative, technical, and physical measures necessary to secure the Software and the server(s) on which it is maintained and any liability associated with or resulting from the same; (viii) make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Software, Subscription Services, Work Product and Documentation, and shall cause all such Authorized Users to comply with such provisions; and (ix) be solely responsible for gaining access to or use of the Software, Subscription Services, Work Product and Documentation, and Traumasoft shall bear no responsibility or liability for problems arising from or related to Customer's access or use thereof. During the Term, Customer will deploy, at its sole expense, a reputable industry recognized, non-free-ware, anti-virus solution. Such anti-virus solution must automatically obtain daily virus definition updates and load such updates on all of Customer's computer and other devices. Traumasoft reserves the right to audit, at any time, Customer's computer and other devices to determine compliance with this Section 1.5. If Customer fails to adhere to this Section 1.5, Traumasoft may deny Customer's access to or use of Traumasoft's system, the Software, and the Subscription Services for those devices that do not have anti-virus with active automatic updates until such time as Customer deploys an anti-virus solution pursuant to this Section 1.5.

2. Conditions of Use and Limitations on Use. The Subscription Services provided to Customer are non-exclusive, non-transferable (except as provided in Section 16.4), and are for Customer's internal business use only. Customer's right to use the Subscription Services is conditional upon the following. Customer shall not (and shall not permit any third party to):

- 2.1. transfer to any other person any of its rights to use the Subscription Services;
- 2.2. sell, rent lease, lend, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Subscription Services, Software, Work Product or Documentation;
- 2.3. make the Subscription Services available to anyone who is not an "Authorized User". An Authorized User is (i) an employee of Customer, whether as named or concurrent users, or (ii) a third-party outsourced service provider ("Outsourced Service Provider") (e.g. billing, payroll, etc.) of Customer: (a) if such Outsourced Service Provider is already authorized by Traumasoft to have such user access under a separate, written, and mutually agreed upon partnership agreement or (b) the Customer receives written approval from Traumasoft authorizing user access for such Outsourced Service Provider.
- 2.4. copy, modify, or create any derivative works based upon the Subscription Services or Documentation, in whole or in part;
- 2.5. copy any feature, design or graphic in, or reverse engineer the Software;
- 2.6. access the Subscription Services (i) in order to build a competitive solution or to assist someone else to build a competitive solution; or (ii) if Customer is an employee of a Traumasoft competitor;
- 2.7. use the Subscription Services in a way that violates any criminal or civil law or use the Subscription Services or Software to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy and medical records (e.g., HIPAA) rights;
- 2.8. interfere with or disrupt the integrity or performance of the Software, Subscription Services, Work Product, or third-party data contained therein;
- 2.9. interfere with or disrupt the integrity or performance of the Software, Subscription Services, or the data contained therein;
- 2.10. harass or interfere with another user's use and enjoyment of the Software or the Subscription Services provided by Traumasoft;
- 2.11. reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software or proprietary component of Services, in whole or in part;
- 2.12. remove any proprietary notices from the Subscription Services, Software, Work Product, or Documentation;

- 2.13. use the Subscription Services, Software, Work Product, or Documentation in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law;
- 2.14. violate the terms and conditions of this Agreement or any terms and conditions posted on the Subscription Services, Software, Work Product, or Documentation, including, without limitation, any Traumasoft terms of use;
- 2.15. fail to adequately secure the server(s) and Subscription Services maintained on premises;
- 2.16. load test the Subscription Services in order to test scalability; or
- 2.17. exceed the usage limits listed in the Order Form.

Traumasoft may, without liability or notice to Customer, remove or delete any material, including Customer Data, stored in the Software that Traumasoft determines, in its sole discretion, violates any of the guidelines or provisions set forth in this Agreement, provided however, prior to removing or deleting any Protected Health Information from the Software, Traumasoft shall first either retain a copy of such information outside of the Software and provide such copy to Customer or provide Customer with prior written notice of the impending removal or deletion and a reasonable opportunity to copy such information prior to removal or deletion. In addition to any other remedies Traumasoft may have, Traumasoft reserves the right to terminate any or all of the logins provided to Customer or any Authorized User immediately and without notice, if Traumasoft becomes aware or determines that Customer or any Authorized User is violating Section 2.1 through 2.16. Customer shall be responsible for verifying the accuracy of results produced using the Software and Subscription Services and for proper use of any forms provided by Traumasoft. Traumasoft will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of any terminations or suspensions described in this Section 2 or this Agreement.

3. Customer Data.

3.1. Customer must provide all data for use in the Subscription Services, and Traumasoft is not obliged to modify or add to the Customer Data. Customer is solely responsible for the content and accuracy of the Customer Data. Subject to the terms of this Agreement, Customer also grants Traumasoft a fully-paid-up, non-exclusive license to access both the Customer Data as well as any server(s) hosting the Subscription Services on Customer's premises during the term of this Agreement.

3.2. As between Traumasoft and Customer, Customer exclusively owns all rights, title, and interest in and to all Customer Data. During the Term, Traumasoft may receive access to the Customer Data and may use and disclose such Customer Data as set forth herein. Customer represents and warrants that it has complied with all applicable laws, including but not limited to data protection and healthcare laws and regulations, including HIPAA, and has and will obtain consents and all right, title, and interest in and to any Customer Data provided hereunder, which may be necessary for Traumasoft to process such Customer Data for the purposes set forth herein, including in connection with the analysis and monitoring of Customer and its Authorized Users' use of the Software, Subscription Services, and Documentation and in connection with the business and information security operations of Customer and Traumasoft. Customer is and will remain solely responsible for any unauthorized creation, collection, receipt, transmission, access, storage, disposal, use, or disclosure of Customer Data by Traumasoft provided that such actions are in accordance with this Agreement or under Customer's control or within its possession.

3.3. Traumasoft must keep the Customer Data confidential in accordance with Section 12 of this Agreement.

3.4. Traumasoft will maintain reasonable and appropriate security standards to protect the security and integrity of Customer Data. Traumasoft and its authorized employees and contractors shall only process, access, and use Customer Data for purposes of providing the Subscription Services, Software, Professional Services and activities reasonably related thereto, and other associated services under this Agreement. Traumasoft shall not collect, use, retain, disclose, sell (for monetary or other valuable consideration), or otherwise make such Customers Data available for Traumasoft's own commercial purposes, except as otherwise set forth in this Agreement, including Section 3.4.2 or as otherwise is necessary to comply with applicable law. Traumasoft shall use commercially reasonable efforts to promptly comply with any reasonable request from the Customer requiring Traumasoft to provide, amend, transfer, or delete the Customer Data and assist with Customer's obligations to respond to individual's exercising their privacy rights, each as required by applicable law. Traumasoft shall not be liable for any unauthorized access or failure of security that occurs on or in connection with the Subscription Services hosted on Customer's premises. Customer shall remain solely liable for the security of all hardware and software hosted in on its premises. However, Traumasoft:

3.4.1. may observe and report back to Customer on Customer's usage of the Subscription Services and make recommendations for improved usage of the Subscription Services;

3.4.2. may create statistical reports, benchmarking, and other data reports and solutions relating to the Software or the Subscription Services utilizing transaction data and usage data, and such reports, and the data contained therein, may be aggregated and anonymized and reported, delivered, and sold publicly to third parties. Traumasoft may, from time to time, offer benchmarking programs to facilitate deeper analysis into commercial trends for companies wishing to participate. All such aggregated and anonymized reports and solutions shall be the property of Traumasoft. Traumasoft will not attempt to or actually re-identify any aggregated or anonymized data and will contractually so require downstream recipients of any such data (including such data contained in any reports or benchmarking programs described in this Section 3.4.2). All reports described in this Section 3.4.2 shall be Traumasoft's Confidential Information and shall not be considered Customer Data or Confidential Information of Customer.

3.5. Traumasoft must use commercially reasonable efforts to back up Customer Data once in each 24-hour period.

4. Warranties; Proprietary Rights.

4.1. Traumasoft Warranties.

4.1.1 Traumasoft warrants that: (i) the Subscription Services, when used in accordance with this Agreement and the Documentation, will function substantially as described in the Documentation; and (ii) to its actual knowledge and as of the Effective Date, Traumasoft owns or otherwise has the right to provide the Subscription Services to Customer under this Agreement. The remedies set out in this Section 4.1 are Customer's exclusive remedies for breach of either warranty.

4.1.2. If the Subscription Services do not function substantially in accordance with the Documentation, Traumasoft must, at its option, either (i) modify the Subscription Services to conform to the Documentation; or (ii) provide a workaround solution that will reasonably meet Customer's requirements. If neither of these options is commercially feasible, either party may terminate the relevant Order Form under this Agreement, in which case Traumasoft shall refund to Customer all fees pre-paid to Traumasoft under the relevant Order Form for unused Subscription Services. The remedies set forth in this Section 4.1.2 are exclusive and Customer's sole remedies and Traumasoft's sole liability under the limited warranty set forth in this Section 4.1.2.

4.1.3. If the normal operation, possession or use of the Subscription Services by Customer in accordance with this Agreement and the Documentation is found to infringe any third party U.S. intellectual property right or Traumasoft believes that this is likely, Traumasoft must, at its option, either (i) obtain a license from such third party for the benefit of Customer; (ii) modify the Subscription Services so that they no longer infringe; or (iii) if neither of these options is commercially feasible, terminate the relevant Order Form under this Agreement, in which case Traumasoft shall refund to Customer all fees pre-paid to Traumasoft under the relevant Order Form for unused Subscription Services. The remedies set forth in this Section 4.1.3 are exclusive and Customer's sole remedies and Traumasoft's sole liability under the limited warranty set forth in this Section 4.1.3.

4.2 **Customer Warranties.** Customer represents and warrants to Traumasoft that (i) it has the legal power and authority to enter into this Agreement; (ii) Customer has full right, title, and interest in and to the Customer Data it supplies to Traumasoft or enters into the Software; (iii) the Customer Data supplied by Customer to Traumasoft hereunder or entered into the Software is accurate and complete; (iv) Customer and Customer's use of the Software, Documentation, Subscription Services, and Professional Services will comply with all applicable federal, state, county, and local laws, ordinances, orders, codes, rule, and regulations; (v) Customer will use the Software, Documentation, Subscription Services, and Professional Services strictly in accordance with the terms of this

Agreement; (vi) no Customer Data will infringe the intellectual property rights or other rights of any third party; (vii) Customer has secured all necessary licenses, consents, and/or authorizations for Traumasoft to use the Customer Data pursuant to the terms of this Agreement; (viii) Customer holds, and will continue to hold, all necessary consents, licenses, permits, approvals, and/or authorizations required in order to perform any and all activities permitted under this Agreement; (ix) Customer shall inform all of Customer's personnel (including, but not limited to, any agents of Customer and all Authorized Users) using the Software, Documentation, Subscription Services, and Professional Services that the use of the Software, Documentation, Subscription Services, and Professional Services is subject to the terms of this Agreement, and shall ensure compliance by such personnel (including, but not limited to, any agents of Customer and all Authorized Users) with the terms of this Agreement; (x) the performance by Customer of its obligations under this Agreement, will not violate any provision of any existing law or regulation or any order or decree of any court or the organizational documents of Customer, or constitute a material breach of any mortgage, indenture, contract, or other agreements to which Customer is a party or by which Customer is bound; (xi) Customer shall secure any and all Subscription Services and all hardware necessary to run the same found on or in Customer's premises; and (xii) neither Customer nor its Authorized Users will transmit to Traumasoft any malicious code.

4.3. SOLE RESPONSIBILITY. CUSTOMER AGREES THAT THE SOLE AND EXCLUSIVE RESPONSIBILITY FOR ANY MEDICAL DECISIONS OR ACTIONS WITH RESPECT TO A PATIENT'S MEDICAL CARE AND FOR DETERMINING THE ACCURACY, COMPLETENESS OR APPROPRIATENESS OF ANY CUSTOMER DATA, INCLUDING, BUT NOT LIMITED TO ANY BILLING, CLINICAL, CODING, DIAGNOSTIC, MEDICAL OR OTHER INFORMATION PROVIDED BY THE SUBSCRIPTION SERVICES, SOFTWARE OR ANY OTHER TRAUMASOFT SERVICES, RESIDES SOLELY WITH THE PROVIDERS TREATING SUCH PATIENT. TRAUMASOFT DOES NOT ASSUME ANY RESPONSIBILITY FOR HOW SUCH INFORMATION IS USED. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE SUBSCRIPTION SERVICES, SOFTWARE OR ANY OTHER TRAUMASOFT SERVICES DO NOT "RECOMMEND," "SUGGEST," OR "ADVISE" PROPER PRESCRIBING OR OTHER TREATMENT DECISIONS AND THAT THE RESPONSIBILITY FOR THE MEDICAL TREATMENT, AND ANY ASSOCIATED DECISIONS REGARDING BILLING FOR MEDICAL SERVICES, RESTS WITH THE PROVIDERS TREATING SUCH PATIENT AND REVOLVES AROUND SUCH PROVIDER'S JUDGMENT AND SUCH PROVIDER'S ANALYSIS OF THE PATIENT'S CONDITION.

4.4. DISCLAIMER OF WARRANTIES. EXCEPT FOR THE ABOVE LIMITED WARRANTY SET FORTH IN SECTION 4.1, THE ENTIRE RISK OF THE QUALITY AND PERFORMANCE OF THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES IS WITH CUSTOMER. EXCEPT FOR THE EXPRESS WARRANTIES SPECIFIED IN THIS SECTION 4.1, THE TRAUMASOFT IP (INCLUDING, BUT NOT LIMITED TO, THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES) IS PROVIDED "AS IS" AND TRAUMASOFT AND TRAUMASOFT'S AFFILIATES, SUBSIDIARIES, NOMINEES AND/OR RELATED PARTIES, AND ANY PROVIDERS OF INFORMATION OR SERVICES TO TRAUMASOFT DISCLAIM ALL WARRANTIES, EITHER EXPRESS, IMPLIED STATUTORY, OR OTHERWISE, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN SECTION 4.1, TRAUMASOFT MAKES NO WARRANTY OF ANY KIND THAT THE TRAUMASOFT IP (INCLUDING, BUT NOT LIMITED TO, THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES), OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, UNINTERRUPTED, OR ERROR FREE OR THAT ERRORS IN THE SOFTWARE OR PRODUCTS OF THE SUPPORT WILL BE CORRECTED. TRAUMASOFT'S LIMITED WARRANTY IS IN LIEU OF ALL LIABILITIES OR OBLIGATIONS OF TRAUMASOFT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE SOFTWARE, SUBSCRIPTION SERVICES, WORK PRODUCT, PROFESSIONAL SERVICE, AND OTHER PRODUCTS SERVICES. THE PARTIES AGREE THAT THE FAILURE OF THE SOFTWARE OR SUBSCRIPTION SERVICES TO PERFORM IN

ACCORDANCE WITH THE DOCUMENTATION OR A DECREASE IN THE FUNCTIONALITY OF THE SOFTWARE WHICH CANNOT BE REMEDIED SHALL NOT BE CONSIDERED A FAILURE OF THE ESSENTIAL PURPOSE OF THE REMEDIES CONTAINED HEREIN.

4.5. However, Traumasoft has no warranty obligations and shall have no liability for:

4.5.1. the extent that Software has been modified by Customer or any third party, unless the modification has been approved in writing by Traumasoft;

4.5.2. any failures in security at or involving Subscription Services or hardware running the same found on or in Customer's premises;

4.5.3. problems in the Subscription Services caused by any third party software or hardware, by accidental damage or by other matters beyond Traumasoft's reasonable control;

4.5.4. use of the Software, Subscription Services, Documentation, or the Professional Services in combination with hardware, software, or other technology not provided by Traumasoft: (A) that is forbidden by the Documentation; or (B) that is not designated in the Documentation as available for interface with the Software, Subscription Services, or the Professional Services, unless such hardware or software is a host computer, operating system, or other type of hardware or software necessary for the Software, Subscription Services, or the Professional Services to perform a function listed in the Documentation;

4.5.5. Scheduled Maintenance or Emergency Downtime, which shall mean those times where Traumasoft becomes aware of a vulnerability or major defect in the Software or Subscription Services, which, based on a risk assessment of the vulnerability or critical nature of the defect, Traumasoft deems to require immediate remediation and, as a result, the Software or Subscription Services is made temporarily unavailable in order for Traumasoft to address the identified vulnerability or critical defect; or

4.5.5. the inability of Customer to access the Software or the Subscription Services due to Internet, telecommunications, hardware, software, user error, or other issues outside the reasonable control of Traumasoft or its hosting provider.

4.6. Proprietary Rights.

4.6.1. Reservation of Rights. Subject to the limited rights expressly granted hereunder, Traumasoft reserves all rights, title, and interest in and to the Software, Documentation, Subscription Services, Work Product, and products and services thereof, including all Traumasoft IP. No rights are granted to Customer hereunder other than as expressly set forth herein.

4.6.2. Feedback. If Customer or any of its employees, consultants, agents, or contractors sends or transmits any communications or materials to Traumasoft by mail, email, telephone, or otherwise, suggesting or recommending changes to the Traumasoft IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("Feedback"), Traumasoft is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Customer hereby assigns to Traumasoft on Customer's behalf, and on behalf of its employees, contractors and/or agents, all right, title, and interest in, and Traumasoft is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other intellectual property rights contained in the Feedback, for any purpose whatsoever, although Traumasoft is not required to use any Feedback.

PART TWO – PROFESSIONAL SERVICES.

5. Professional Services Warranties. Traumasoft warrants that (i) the Work Product will substantially conform to the specifications set forth in Statement of Work; and (ii) the Professional Services will be performed with reasonable skill, care and diligence. The remedies set out in Section 5.1 are Customer's exclusive remedies for breach of either warranty.

5.1. If the Professional Services do not conform to the Statement of Work or are not performed with reasonable skill, care and diligence, Traumasoft shall re-perform the Professional Services to the extent necessary to correct the defective performance.

5.2. Upon delivery of any Professional Services that have written acceptance criteria set forth in the applicable Statement of Work (the "Acceptance Criteria"), Customer shall have a period of five (5) business days (the "Acceptance Period") to review and test the deliverables to ensure that they conform to the Acceptance Criteria. If

Customer identifies any non-conformities or deficiencies in the Acceptance Criteria for any specific deliverables, Customer must notify Traumasoft in writing within the Acceptance Period, providing detailed information about the nature of the non-conformities or deficiencies. If Customer does not provide such written notice within the Acceptance Period, the deliverables shall be deemed accepted by Customer. Acceptance of the deliverables shall not be unreasonably withheld or delayed by Customer. If the Statement of Work specifies a different acceptance period or process, the terms of the Statement of Work shall prevail.

5.3. Any Professional Services provided pursuant to a Statement of Work without Acceptance Criteria shall be deemed accepted upon performance of the Professional Services or delivery of the deliverables.

6. Customer's Responsibilities. Customer must provide Traumasoft with all information, access, and full good faith cooperation reasonably necessary to enable Traumasoft to deliver the Professional Services, and must do anything that is identified in the Statement of Work as Customer's responsibility. If Customer fails to do this, Traumasoft will be relieved of its obligations to the extent that the obligations are dependent upon Customer's performance.

6.1. Professional Services, including implementation and training, are provided at Traumasoft's then-current hourly rate and shall be set forth in a separate Order Form or SOW. All fees for Professional Services will be due and payable in accordance with this Agreement.

7. Intellectual Property Ownership. Traumasoft solely owns the intellectual property in the Work Product. Upon payment in full of any amounts due for Professional Services, Customer shall have a non-exclusive, non-transferable (except as provided in Section 16.4) right to use the Work Product for Customer's internal business purposes. This right shall continue for so long as and be subject to the same terms and conditions as the right to use the Subscription Services.

PART THREE – GENERAL.

8. Term of Agreement.

8.1. The initial term of this Agreement shall be twelve (12) months from the Effective Date ("Initial Term") unless otherwise set forth in the applicable Order Form or SOW and shall automatically renew for successive twelve (12) month periods ("Renewal Term") upon Traumasoft's prevailing terms and conditions unless either Party provides written notice of non-renewal to the other Party at least thirty (30) days prior to the end of the then-current term. The Initial Term and any Renewal Term, if any, shall be referred to herein as "Term". If any Order Form under this Agreement remains active beyond the Term, this Agreement shall remain in place until the expiration of all such Order Form(s).

8.2. Additional users, modules, or Services purchased during the Term shall be prorated and co-terminate with the then current subscription Term.

8.3. Billing for the Services provided under this Agreement shall commence three (3) months following the Effective Date, as outlined in the corresponding Order Form(s) or SOW(s) (the "Billing Start Date"). Any changes to the Billing Start Date must be mutually agreed upon in writing and appended to the Order Form(s) under this Agreement. Such modifications shall only be considered valid when signed by authorized representatives of both the Customer and Traumasoft. Fees are due and payable regardless of actual usage and will be invoiced beginning on the Billing Start Date.

9. Payments. Customer must pay the fees listed in the relevant Order Form.

9.1. Fees will be invoiced monthly in advance and collected via ACH in accordance with section 9.4 of this Agreement. Usage based services will be reconciled and invoiced in arrears, with payment due upon receipt. Except as otherwise specified herein or in an Order Form or an SOW,

(i) Fees are quoted and payable in United States dollars unless otherwise specified in Order Form; (ii) Fees for the Subscription Services may be based on various factors, including but not limited to the number of Authorized Users, number of transports, the types of Subscription Services, and any additional Professional Services provided;

(iii) payment obligations for Subscriptions Services and Professional Services ordered pursuant to Order Forms or Statement of Works are non-cancelable and all Fees paid are non-refundable; and (iv) additional Subscriptions Services for additional Authorized Users may be added at the then current Traumasoft pricing for the current Subscription Services. Unless otherwise set forth in the Order Form, Fees for Subscriptions Services and Professional Services are on an annual basis.

Unless otherwise stated in the Order Form or Statement of Work, all Fees and any related costs are due net thirty (30) days from the invoice date. If Customer fails to make any payment when due, without limiting Traumasoft's other rights and remedies: (i) Undisputed overdue invoices shall accrue interest at the lesser of 1.5% per month or the maximum rate permitted by law. Amounts are deemed undisputed unless Customer provides written notice of a dispute within five (5) business days of invoice receipt; (ii) Customer shall reimburse Traumasoft for all reasonable costs incurred by Traumasoft in collecting any late payments or interest, including attorneys' fees, court costs, and

collection agency fees; and (iii) if such failure continues for five (5) days beyond the due date, Traumasoft may suspend Customer's and its Authorized Users' access to any portion or all of the Services until such amounts are paid in full.

9.2. Except as set forth in an Order Form or SOW, after the initial twelve (12) months of the Term, and after each subsequent twelve (12) month period thereafter, except for renewals of this Agreement, the Fees shall increase each 12 month period by up to the greater of (i) 5% or (ii) the increase in the US Consumer Price Index ("CPI") *plus* two percent (2%) to account for inflation, development enhancements, increased costs of doing business, and otherwise. Upon any renewal of this Agreement, the Fees shall increase for the initial twelve (12) month period of any Renewal Term by the greater of (i) the Traumasoft list price for Customer's platform usage and (ii) the greater of (a) five percent (5%) and (b) the Increase in CPI plus two percent (2%) to account for inflation, development enhancements, increased costs of doing business, and otherwise.

Notwithstanding anything to the contrary contained herein, if Customer (i) acquires substantially all the assets or equity of or merges with another entity, (ii) has substantially all its assets or equity acquired by another entity, or (iii) increases its platform usage by ten percent (10%) or more, then Traumasoft may increase the Fees by the Traumasoft list price for Customer's platform usage.

9.3. Except as otherwise specified herein or in an Order Form or SOW, Fees for the Subscription will be charged each month in advance on the first day of such month and shall be due and payable on such date. Customer shall pay all fees via ACH. Customer can pay via credit card, but if Customer elects to do so, a processing fee of 3% shall apply. Processing fees will be shown on the applicable invoice as a separate line item and included in the total amount due. Customer agrees to provide authorization to Traumasoft to charge Customer for the Fees via ACH or credit card, as applicable, in accordance with the applicable payment authorization form. Fees for Professional Services or Support will be paid in the same manner as described above for Fees for Subscription or will be invoiced in advance and otherwise in accordance with the relevant Order Form or SOW. Unless otherwise stated in the Order Form or SOW, all Fees and any related costs are due net thirty (30) days from the invoice date. Customer is responsible for maintaining complete and accurate billing and contact information in the Software.

For the avoidance of doubt, Customer authorizes us and our payment processors to use their Payment Information to satisfy their payment obligations for Fees owed to us under any agreement they have with us.

Customer agrees to follow NACHA rules applicable to ACH transactions. Customer agrees to not dispute scheduled transactions with their bank so long as the transactions correspond to this Agreement (as updated from time to time in accordance with this Agreement). Customer understands that because these are electronic transactions, funds may be withdrawn from the account immediately. If an ACH debit transaction is rejected for any reason, Customer understands Traumasoft may continue to re-process the ACH debit transaction (for the amount due and applicable cost fees as explained in this Section) after the first ACH attempt. Further, Customer understands that Traumasoft may also impose a fee for each declined transaction, as permitted by applicable law, and that fees for declined transactions may be in the amount of \$33.00 or the maximum rate allowed by law per declined transaction.

9.4. Customer authorization for Traumasoft to automatically use ACH debit for payment of Fees on the due dates will remain in full force and effect until you send us written notice revoking the authorization at least thirty (30) days prior to the next payment due date. Revocation of ACH Debit authorization does not relieve Customer from payment obligations under this Agreement or other applicable agreements. If Customer revokes authorization for Traumasoft to automatically use ACH debit for payment of Fees, then (i) all Fees for the remaining subscription term(s), if any, will immediately be due and payable in full and (ii) Customer will not be able to use or access the Subscription Services or any other products and services for unpaid term(s).

9.5. Taxes. All Fees are exclusive of all local, state, federal and foreign taxes, levies, duties of any nature or similar governmental assessments of any nature, including but not limited to value-added, sales and use, or withholding taxes assessable by any federal, state, provincial, local, or foreign jurisdiction ("Taxes"). Customer is responsible for payment of all Taxes, excluding taxes owed by Traumasoft based on Traumasoft's net income. If Traumasoft has the legal obligation to pay or collect taxes for which Customer is responsible pursuant to this Section 9.6, the appropriate amount shall be invoiced to and paid by Customer unless Customer provides Traumasoft with a valid tax exemption certificate authorized by an appropriate taxing authority prior to the payment of any applicable Taxes.

9.6. No Offset. Under no circumstances shall Customer withhold any sums due under this Agreement, whether by means of set-off or otherwise, nor shall it pay any sums due under this Agreement to any third party instead of Traumasoft, without the prior written consent of Traumasoft or as required by court order. Any sums so withheld or paid to a third party shall accrue interest under Section 9.2 until received by Traumasoft.

10. Termination and Suspension.

10.1. Either Party may terminate this Agreement (i) effective on written notice if the other Party materially breach this Agreement, and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach (other than for payment default or breaches of confidentiality), for which the non-breaching party may terminate if such breach remains uncured five (5) days after the non-breaching Party provides the breaching Party with written notice of such breach; or (ii) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (A) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (B) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (C) makes or seeks to make a general assignment for the benefit of its creditors; or (D) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Customer's breach of Sections 1 and 2 of this Agreement shall be considered a material breach.

10.2. If Customer fails to make any payment when due, without limiting Traumasoft's other rights and remedies, if such failure continues for five (5) days beyond the due date, Traumasoft may suspend Customer's and its Authorized Users' access to any portion or all of the Services until such amounts are paid in full.

10.3 Notwithstanding anything to the contrary in this Agreement, Traumasoft may temporarily suspend Customer's and any Authorized User's access to any portion or all of Services if: (i) Traumasoft determines that (A) there is a threat or attack on any of the Traumasoft IP; (B) Customer's or any Authorized User's use of the Traumasoft IP disrupts or poses a security risk to the Traumasoft IP or to any other customer or vendor of Traumasoft; (C) Customer, or any Authorized User, is using the Traumasoft IP for fraudulent or illegal activities; (D) Customer, or any Authorized User, is violating the terms of this Agreement, the Terms of Service or the Privacy Policy; (E) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; or (F) Traumasoft's provision of the Services to Customer or any Authorized User is prohibited by applicable law; (ii) any vendor of Traumasoft has suspended or terminated Traumasoft's access to or use of any third-party services or products required to enable Customer to access the Subscription, the Maintenance or the Software; or (iii) in accordance with Section 9 (any such suspension described in subclause (i), (ii), or (iii), a "Service Suspension"). Traumasoft shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Subscription, the Maintenance or the Software following any Service Suspension. Traumasoft shall use commercially reasonable efforts to resume providing access to the Subscription, the Maintenance or the Software as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Traumasoft will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

10.4. The following sections shall survive any termination or expiration of this Agreement: Sections 1.4, 1.5, 2, 3.4, 4.3, 4.4, 4.5, 4.6, 7, 9-17 and any provisions of the Agreement, which by their express terms or clear intent survive termination or expiration of this Agreement

10.5. If Traumasoft terminates an Order Form under this Agreement because of non-payment by Customer, all unpaid fees for the remainder of the Subscription Term immediately fall due for payment.

10.6. If a Customer wishes to modify their Subscription Service to solely provide online read-only access to Customer Data, Customer will be required to inform Traumasoft in writing of the desire to make such change and pay the fees listed in the Order Form for the ongoing read-only access to their Subscription Service.

10.7. Upon termination of Customer's Subscription Service, Traumasoft must promptly provide Customer with an option to download their Data. Traumasoft will not continue to host, store, archive, or otherwise retain Customer Data upon termination of the Customer's Subscription Services. However, Traumasoft may retain Customer Data in backup media for an additional period of up to twelve (12) months, or longer if required by law.

10.8. Upon termination of this Agreement, access to the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft will terminate, and Customer will cease all use of the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft and destroy and certify destruction of all Documentation and other Traumasoft Confidential Information. Upon any termination by either Party under Section 10, there will be no refund for any Fees paid hereunder, including but not limited to any prepaid Fees for the Software, Subscription Services, Work Product and Professional Services or such other services and products provided by Traumasoft and Customer shall remain liable for for all fees due through the end of the then-current Term. Such amounts shall become immediately due and payable upon the effective date of termination.

11. Limitation of Liability. TRAUMASOFT SHALL NOT BE LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING

WITHOUT LIMITATION DAMAGES FOR LOSS OF GOODWILL, WORK STOPPAGE, COMPUTER FAILURE OR MALFUNCTION, LOST OR CORRUPTED DATA, LOST PROFITS, LOST BUSINESS OR LOST OPPORTUNITY), OR ANY OTHER SIMILAR DAMAGES UNDER ANY THEORY OF LIABILITY (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER THEORY), EVEN IF CUSTOMER HAS BEEN INFORMED OF THIS POSSIBILITY. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR THE SELECTION OF THE SUBSCRIPTION SERVICES, SOFTWARE, AND DOCUMENTATION NECESSARY TO ACHIEVE CUSTOMER'S INTENDED RESULTS, AND FOR THE USE AND RESULTS OF THE SUBSCRIPTION SERVICES OR WORK PRODUCT. TRAUMASOFT'S TOTAL LIABILITY FOR ANY DIRECT LOSS, COST, CLAIM, OR DAMAGES OF ANY KIND RELATED TO THE RELEVANT ORDER FORM SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID OR PAYABLE BY CUSTOMER TO TRAUMASOFT UNDER SUCH RELEVANT ORDER FORM DURING THE 12 MONTHS BEFORE THE EVENT GIVING RISE TO SUCH LOSS, COST, CLAIM, OR DAMAGES. THIS LIMITATION ON LIABILITY WAS AND IS AN EXPRESS PART OF THE BARGAIN BETWEEN TRAUMASOFT AND CUSTOMER AND WAS A CONTROLLING FACTOR IN THE SETTING OF THE FEES PAYABLE TO TRAUMASOFT. HOWEVER, THERE IS NO LIMITATION ON DIRECT LOSS, CLAIM, OR DAMAGES ARISING AS A RESULT OF AN INFRINGEMENT OF TRAUMASOFT'S INTELLECTUAL PROPERTY RIGHTS, CUSTOMER'S PAYMENT OBLIGATIONS, OR CUSTOMER'S BREACH OF SECTION 12 OF THIS AGREEMENT, OR IN CONNECTION WITH CUSTOMER'S INDEMNIFICATION OBLIGATIONS.

12. Confidentiality.

12.1. As used herein, "Confidential Information" means all confidential information disclosed by a Party ("Disclosing Party") to the other Party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Traumasoft Confidential Information includes the Subscription Services, Software, Documentation and Work Product, which also contain valuable trade secrets that are the sole property of Traumasoft, and Customer agrees to use no less than reasonable care to prevent other parties from learning of these trade secrets and Confidential Information. Customer must take reasonable care to prevent unauthorized access to or duplication of the Subscription Services, Software, Documentation, and Work Product.

12.2. Confidential Information includes the Customer Data, which are the sole property of Customer. Traumasoft must take reasonable care to prevent other parties from learning of these trade secrets.

12.3. Sections 12.1 and 12.2 do not apply to any information that (i) is now, or subsequently becomes, through no act or failure to act on the part of receiving party (the "Receiving Party"), generally known or available; (ii) is known by the Receiving Party at the time of receiving such information, as evidenced by the Receiving Party's records; (iii) is subsequently provided to the Receiving Party by a third party, as a matter of right and without restriction on disclosure; or (iv) is required to be disclosed by law, provided that the party to whom the information belongs is given prior written notice of any such proposed disclosure.

12.4. The Receiving Party shall not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, contractors, directors, or other representatives, who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations hereunder, or as otherwise may be necessary related to the Receiving Party's legitimate business operations (collectively, "Representatives"). Customer shall require all Representatives and Users to execute an agreement protecting the confidentiality of the Traumasoft Confidential Information and with license and use restrictions consistent with the confidentiality and terms of this Agreement and shall be responsible for the acts and omissions of any such Representatives.

12.5. Protection of Confidential Information. Except as otherwise permitted in writing by the Disclosing Party, (i) the Receiving Party shall use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) the Receiving Party shall limit access to Confidential Information of the Disclosing Party to its Representatives, who have a need to know such Confidential Information.

12.6. Compelled Disclosure. Notwithstanding anything to the contrary in this Section 12, the Receiving Party may disclose Confidential Information of the Disclosing Party if the Receiving Party is compelled by law to do so, provided

the Receiving Party gives the Disclosing Party prior notice of such compelled disclosure (to the extent legally permitted and practicable) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to such Confidential Information.

12.7. Return and Destruction of Confidential Information. Upon termination of the Agreement, Traumasoft shall have obligations related to providing Customer with a copy of the Customer Data, in a standard format Traumasoft provides such data to its other customers. Other than as necessary to fulfill such obligations, and to the extent feasible, Traumasoft shall destroy all Customer Confidential Information within a reasonable period of time after the termination of this Agreement. Notwithstanding the foregoing, Traumasoft may retain any copies of Confidential Information, including Customer Data, regardless of whether such copies are in original form, (i) reasonably necessary in respect of any litigation arising out of this Agreement; (ii) as may be required to comply with any applicable federal, state, or local law, regulation, or regulatory authority to which Traumasoft is subject; and (iii) that are maintained as archive copies on Traumasoft's disaster recovery and/or information technology backup systems.

13. Indemnification by Customer. Customer must indemnify and hold harmless Traumasoft, its affiliates, directors, and employees from any damages finally awarded against Traumasoft (including, without limitation, reasonable costs and legal fees incurred by Customer) arising out of any third party suit, claim or other legal action (including but not limited to any governmental investigations, complaints and actions) (i) in connection with the Customer Data, including, without limitation, any action for infringement of any trademark, copyright, trade secret, right of publicity or privacy (including defamation), patent or other proprietary right with respect to the Customer Data; or (ii) based on Customer's or any Authorized User's (a) gross negligence or willful misconduct; (b) use of the Software or Subscription Services in a manner not authorized by this Agreement; (c) use of the Software or Subscription Services in combination with data, software, hardware, equipment or technology not provided by Traumasoft or authorized by Traumasoft in writing; (d) any unauthorized access, damage, corruption, or other loss associated with the Subscription Services or hardware running the same on or in Customer's premises; or (e) modifications to the Software or Subscription Services not made by Traumasoft ("Legal Claim").

13.1. Traumasoft must give written notice to Customer of any Legal Claim no later than 30 days after first receiving notice of a Legal Claim, and must give copies to Customer of all communications, notices and/or other actions relating to the Legal Claim. Traumasoft must give Customer the sole control of the defense of any Legal Claim, must act in accordance with the reasonable instructions of Customer and must give Customer such assistance as Customer reasonably requests to defend or settle such claim. Customer must conduct its defense at all times in a manner which is not averse to Traumasoft's interests. Traumasoft may employ its own counsel to assist it with respect to any such claim. Traumasoft must bear all costs of engaging its own counsel, unless engagement of counsel is necessary because of a conflict of interest with Customer or its counsel, or because Customer fails to assume control of the defense. Traumasoft must not settle or compromise any Legal Claim without Customer's express written consent. Customer shall be relieved of its indemnification obligation under Section 13 if Traumasoft materially fails to comply with Section 13.1.

14. Publicity.

14.1. Traumasoft may list Customer's name and logo on its customer lists and marketing materials. Press releases require prior written approval by both parties.

15. Non-Solicitation.

During the term of this Agreement and for a period of twelve (12) months thereafter, neither party shall directly or indirectly solicit for employment or hire the employees of the other party who were directly involved in performance of the Services. This restriction does not apply to employees who respond to general solicitations or public job postings not specifically targeted at such employees

16. Miscellaneous.

16.1. This Agreement together with the Order Form represent the entire agreement of the Parties, and supersede any prior or current understandings, whether written or oral. If there is a conflict between the Agreement and an Order

Form, the Order Form will prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or in any other Customer order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

16.2. This Agreement may not be changed or any part waived except in writing by the Parties.

16.3. This Agreement will be governed by the laws of Michigan (excluding its choice of law rules). The Parties consent to the exercise of exclusive jurisdiction by the state or federal courts in the State of Michigan for any claim relating to this Agreement. The Parties hereto consent to exclusive jurisdiction and venue of such courts for the purpose of any action or proceeding brought by either of them which relates to or is in connection with this Agreement. Each Party also hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

16.4. Either Party may assign, transfer, or convey this Agreement, and its rights and obligations hereunder, whether by operation of law, or otherwise, without the other Party's consent, to its Affiliate in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

16.5. Customer must not export or re-export, directly or indirectly, any Subscription Services, Documentation or confidential information to any countries outside the United States except as permitted under the U.S. Commerce Department's Export Administration Regulations. Customer agrees that it will not distribute, transfer, or transmit products or information provided under this Agreement to any other person in violation of U.S. export regulations. If requested by Traumasoft, Customer agrees to execute written assurances and other export-related documents as may be required by Traumasoft to comply with U.S. export regulations. Each Party shall comply with the export laws and regulations of the U.S. and other applicable jurisdictions in providing and using the Software. Without limiting the foregoing, (i) each of Traumasoft and Customer represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, and (ii) Customer shall not permit Users to access or use the Software in violation of any U.S. export embargo, prohibition, or restriction.

16.6. The Subscription Services and Documentation provided to the U.S. Government are "Commercial Items", as that term is defined at 48 C.F.R. 2.101, consisting of "Commercial Computer Software" and "Commercial Computer Software Documentation", within the meaning of 48 C.F.R. 12.212 or 48 C.F.R.227.7202, as applicable. Consistent with 48 C.F.R. 12.212 or 48 C.F.R. 227.7202-1 through 227.7202-4, as applicable, the Commercial Computer Software and Commercial Computer Software Documentation are being licensed to U.S. Government end users (a) only as Commercial Items and (b) with only those rights as are granted to all other end users pursuant to the terms and conditions herein, as provided in FAR 12.212, and DFARS 227.7202-1(a), 227.7202-3(a), 227.7202-4, as applicable.

16.7. Notices. Except as otherwise provided herein, any notice required or permitted to be given hereunder shall be hand delivered; sent by prepaid certified mail, return receipt requested; sent by reputable overnight courier such as Federal Express; or sent by e-mail or other form of electronic communication, and shall be deemed to have been given when hand delivered, three (3) business days after deposit in the U.S. mail, one (1) business day after timely deposit with an overnight courier, or upon receipt if sent by e-mail or other form of electronic communication, as the case may be. All notices shall be sent or delivered to the respective address specified below, except that either Party, upon notice to the other Party as provided for herein, may change the address to which further notices shall be sent to the addresses for the respective Parties set forth on the Order Form.

16.8. No Third Party Beneficiaries. This Agreement is for the sole benefit of the Parties hereto and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement. There are no third-party beneficiaries to this Agreement.

16.9. Modifications and Amendments. This Agreement, including any Order Form(s) attached hereto and incorporated herein, may only be amended by writing executed by the Parties hereto. Notwithstanding the aforementioned requirement, the Parties agree that the Order Form(s) or Statement of Work(s) attached hereto can be amended by e-mail transmission and acknowledgment by both parties of requests for amendments for the limited

purposes of adding or removing the optional features or Authorized Users. Notwithstanding anything to the contrary contained herein, Traumasoft reserves the right, in its sole discretion to make any changes to the Agreement, Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services that it deems necessary or useful, including but not limited to, for the following: (a) to maintain or enhance: (i) the quality or delivery of the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services to its customers, (ii) the competitive strength of or market for the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services, or (iii) the Documentation, Subscription Service, Software, Work Product Professional Services, or other associated services cost efficiency or performance; or (b) to comply with applicable laws or regulations. Notwithstanding anything to the contrary contained herein, Traumasoft may modify or amend this Agreement from time to time by posting a revised version on its website at https://traumasoft.com/wp-content/uploads/2024/09/Traumsoft_Master_Services_Agreement.pdf. Certain terms applicable to the Services, including support terms, acceptable use policies, privacy policies, and other applicable terms and conditions at available at [URL] and are incorporated into this agreement by reference. IN the event of a conflict between the terms of this Agreement and these policies, the terms of this Agreement shall control. If you don't agree to any modified or amended terms in the Agreement, or the policies, you must stop using the Services. Your continued use of the Services after the effective date of any changes constitutes your acceptance.

16.10. Waiver. No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party waiving its rights. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Any failure or delay to demand strict performance of one (1) or more of the terms, covenants, or conditions set forth herein shall not be construed as a continuing waiver or relinquishment thereof and any Party may at any time demand strict and complete performance of said terms, covenants, and conditions, and such failure or delay will not in any way affect the validity of the whole or any part of this Agreement or prejudice such Party's right to take subsequent action.

16.11. Force Majeure. Traumasoft shall have no liability to Customer if Traumasoft is prevented from or delayed in performing its obligations under this Agreement by acts, events, omissions or accidents beyond its reasonable control, including but not limited to, strikes, lockouts, or other industrial disputes, failure of a utility service or transport or telecommunications network, act of God, war, riot, civil commotion, malicious damage, compliance with any law or governmental order, rule, fire, flood, or storm.

16.12. No Partnership/Agency. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the parties. Nothing in this Agreement is intended to or shall operate to create a partnership between the Parties, or authorize either Party to act as agent for the other.

16.13. Counterparts; Electronic Execution of Agreement. This Agreement, any Order Form, and any Statement of Work may be executed in counterparts (including .pdf signatures and electronic signatures), each of which shall be deemed to be an original. This Agreement, any Order Form, and any Statement of Work may also be entered into by electronic means. Customer may communicate its acceptance of this Agreement, any Order Form, and any Statement of Work by any electronic means which indicates to Traumasoft that Customer desires to enter into this Agreement, any Order Form, any Statement of Work, and/or obtain the Subscription Services and/or Professional Services, including, but not limited to, by (i) email; (ii) clicking on an agreement or consent button, box, or icon on the Traumasoft Website designed to solicit acceptance of this Agreement; or (iii) completing an electronic Order Form or Statement of Work on the Traumasoft Website or received via email and submitting it to Traumasoft. Traumasoft may likewise indicate its consent to this Agreement, any Order Form, and any Statement of Work and may also indicate its consent to this Agreement, any Order Form, and any Statement of Work by providing access to the Subscription, Services, Software and/or Support to Customer following acceptance of this Agreement, any Order Form, and any Statement of Work by Customer.

16.14. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

16.15. Titles. The section headings used in this Agreement are for convenience of reference only and shall not affect the meaning of the terms and provisions of this Agreement.

16.16. Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any Party. No presumptions or rules of interpretation based upon the identity of the Party preparing or drafting the Agreement, or any part thereof, shall be applicable or invoked.

16.17. Interpretation of Certain Terms. Any words herein used in the singular shall denote the plural as the context so requires and, when used herein in the plural, shall denote the singular as the context so requires. Pronouns used herein, whether masculine, feminine, or neuter, shall be interpreted as the context so requires. The word “including” shall mean “including without limitation.” Any reference to any federal, state, or local law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise.

16.18. Insurance. Customer, at its sole cost and expense, shall purchase and carry appropriate levels of insurance coverage that are prudent and customary in the businesses in which Customer is engaged and maintain it in full force and effect during the term of this Agreement for the benefit of both Customer and Traumasoft. Such policies may not be canceled without providing Traumasoft with at least thirty (30) days’ prior notice of cancellation.

16.19. Attorneys’ Fees. Customer shall be responsible for Traumasoft’s reasonable attorneys’ fees associated with the enforcement of the terms of this Agreement or the collection of any amounts due under this Agreement.

PART FOUR – DEFINITIONS.

17. Definitions.

17.1. “Affiliate” of a Party any entity that (directly or indirectly) controls, is controlled by, or is under common control with that Party, where “control” of an entity means ownership of or the right to control greater than 50% of the voting interests of that entity or the power, direct or indirect, to direct or cause the direction of the management and policies of such entity, whether through ownership of voting securities or partnership or other ownership interests, by contract, or otherwise.

17.2. “Customer Data” means any electronic information stored in the Software database. Customer Data does not include data that has been aggregated and anonymized according to section 3.4.2.

17.3. “Documentation” means user documentation provided electronically by Traumasoft for use with the Subscription Services, as periodically updated.

17.4. “Fees” means the fees set forth in the Order Form and Section 9 hereof.

17.5. “HIPAA” means the Health Insurance Portability and Accountability Act of 1996, the American Recovery and Reinvestment Act of 2009, also known as the Health Information Technology for Economic and Clinical Health Act, and the privacy, security, breach notification, and enforcement regulations promulgated pursuant thereto at 45 C.F.R. Parts 160, 162, and 164.

17.6. “Order Form” means a document provided by Traumasoft and signed by Customer that describes Traumasoft’s service offering.

17.7. “Payment Information” includes Name on Account, Bank Name, Bank City/State, Account #, and Bank Routing Number for ACH and Card number, Cardholder Name, Expiration Date, CVV, and Billing Address for credit card.

17.8. “Professional Services” means the training, consulting, development and other professional services identified on a Statement of Work, but does not include the Subscription Services.

17.9. “Protected Health Information” means protected health information (as defined at 45 C.F.R. § 160.103).

17.10. “Statement of Work” means a document provided by Traumasoft and signed by Customer that describes the Professional Services to be provided by Traumasoft to Customer.

17.11. “Software” means the software whose functionality is described in the Order Form.

17.12. “Subscription Services” means the hosted customer experience solutions identified in an Order Form, and any modifications periodically made by Traumasoft, but does not include the Professional Services.

17.13. “Term” means the period of time during which Traumasoft is required to provide Customer with the Subscription Services.

17.14. “Work Product” means object code, source code, flow charts, documentation, information, reports, test results, findings, ideas and any works and other materials developed by Traumasoft in providing the Professional

Services to Customer.

17.5. "Increase in CPI" means the unadjusted percentage increase, if any, in the US Consumer Price Index for All Urban Consumers: U.S. City Average, All Items ("CPI-U") for the month of the Effective Date when compared to the CPI-U for the Reference Month for the preceding calendar year, based upon the specific CPI-U data published by the United States Bureau of Labor Statistics ("BLS") on its website located at <https://www.bls.gov/cpi/> (or any BLS successor website).



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: Nulty Insurance - Kalamazoo
INSURED: Traumasoft, LLC
CONTACT NAME: certs@nulty.com
PHONE: (269) 372-9200
INSURER(S): Travelers Indemnity Company, At-Bay Insurance Services, LLC

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, Workers Compensation, and Cyber Liability.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The presence of additional insured (including blanket versions) or waiver of subrogation endorsements or language will be denoted by a "X" in the appropriate column.

General Liability - General Aggregate Limit Per Project - \$4,000,000

Additional Coverage: 9/23/25-9/23/26 - XS Umbrella- \$3M Limit - Twin City Fire/The Hartford 09/04/2025-01/28/26 - XS Cyber Liability - \$5M Limit - Houston Casualty

CERTIFICATE HOLDER CANCELLATION

Genessee County
324 S Saginaw St
Flint, MI 48502
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE: [Signature]

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|--|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Employees – Supervisory Positions D. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies E. Who Is An Insured – Liability For Conduct Of Unnamed Partnerships Or Joint Ventures F. Blanket Additional Insured – Persons Or Organizations For Your Ongoing Operations As Required By Written Contract Or Agreement G. Blanket Additional Insured – Broad Form Vendors H. Blanket Additional Insured – Controlling Interest | <ul style="list-style-type: none"> I. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers J. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises K. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations L. Medical Payments – Increased Limit M. Blanket Waiver Of Subrogation N. Contractual Liability – Railroads O. Damage To Premises Rented To You |
|---|--|

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph (2) of Exclusion g., **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

(2) A watercraft you do not own that is:

- (a) 75 feet long or less; and
- (b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:

e. Any person or organization that, with your express or implied consent, either uses or

is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge.

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

COMMERCIAL GENERAL LIABILITY

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – EMPLOYEES – SUPERVISORY POSITIONS

The following is added to Paragraph 2.a.(1) of SECTION II – WHO IS AN INSURED:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you arising out of work by any of your "employees" who hold a supervisory position.

D. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of SECTION II – WHO IS AN INSURED:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only:
 - (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
 - (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such

organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization, other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

E. WHO IS AN INSURED – LIABILITY FOR CONDUCT OF UNNAMED PARTNERSHIPS OR JOINT VENTURES

The following replaces the last paragraph of SECTION II – WHO IS AN INSURED:

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership or joint venture that otherwise qualifies as an insured under Section II – Who Is An Insured.

F. BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR YOUR ONGOING OPERATIONS AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Is caused, in whole or in part, by your acts or omissions in the performance of your ongoing operations to which that contract or

agreement applies or the acts or omissions of any person or organization performing such operations on your behalf.

The limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

G. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

- a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;
 - (2) Any change in "your products" made by such vendor;
 - (3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";
 - (5) Demonstration, installation, servicing or repair operations, except such operations

performed at such vendor's premises in connection with the sale of "your products"; or

- (6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

H. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

I. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

COMMERCIAL GENERAL LIABILITY

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

J. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair,

construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

K. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

L. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

M. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we

waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:

- c. Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

O. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

Kline, Shelly

From: Terry, James
Sent: Wednesday, December 17, 2025 5:03 PM
To: Kline, Shelly
Cc: Keech, Concettina; Dawisha, Mike
Subject: Approval - Traumasoft and Handtevy

Follow Up Flag: Follow up
Flag Status: Completed

Shelly,

Good afternoon. After reviewing both TraumaSoft and Handtevy, I am ok with you moving forward in the purchasing process.

I spoke with Capt Cronkright and have asked to be kept in the loop as this moves forward. County IT will help deploy the Apps to the iPads when you get to that phase.

Thank you,

James Terry, CPA, C|CISO, CISSP
CISO | Chief Information Security Officer
Genesee County
(810) 257-3007 Help Desk
(810) 237-6103 Direct
Book time with James



Genesee County Sheriff - ePCR only

Genesee County Sheriff
1002 Saginaw Street
Flint, MI 48502
United States

Richard Cronkright
rcronkright@geneseecountymt.gov
+18104244456

Reference: 20251105-090457736
Quote created: November 5, 2025
Quote expires: February 3, 2026
Quote created by: Tina Barks

tbarks@traumasoft.com
+16158786695

Comments from Tina Barks

The term would be 12 months from the time of go-live or 90 days from execution whichever is first. Cardiac monitor integration included.

Products & Services

Item & Description	Quantity	Unit Price	Total
ePCR Standalone EPCR NEMSIS Gold version 3.5 and Reporting for ePCR	1	\$18,000.00 /year	\$18,000.00 /year for 1 year
Deployment Activation Fee One-Time Activation fee covers setup, configuration, and training on your Traumasoft system.	1	\$2,000.00	\$2,000.00
Cardiac Monitor - Stryker Heart Monitor Integration with Phillips Cloud service *Requires LifeNet Subscription	1	\$4,200.00 /year	\$0.00 /year after 100% discount

Annual subtotal	\$18,000.00
	after \$4,200.00 discount
<hr/>	
One-time subtotal	\$2,000.00
<hr/>	
Total	\$20,000.00

Purchase terms

Deployment and Activation fee is due upon execution of the agreement and is a one time payment.

Questions? Contact me



Tina Barks
tbarks@traumasoft.com
+16158786695

Traumasoft, LLC
1111 W Centre Ave
Portage, MI 49024
United States

Kline, Shelly

From: Cronkright, Richard Captain
Sent: Tuesday, November 18, 2025 5:18 PM
To: Kline, Shelly
Subject: FW: [Request ID :##RE-43955##] : med report software
Attachments: Genesee County Sheriff - Initial Quote ePCR only.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Cronkright, Richard Captain
Sent: Tuesday, November 18, 2025 10:19 AM
To: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Subject: RE: [Request ID :##RE-43955##] : med report software

Here is the copy of the quote and contact information for Traumasoft.
We are looking to change EPCR reporting software.
Traumasoft is already integrated with the CAD software. All of the Ambulance companies in Genesee County use Traumasoft, with the exception of Flint City.
This will make it easier to share information between agencies and the hospitals.
We would like to roll on this ASAP with the hope to be running this software by Jan 1

From: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Sent: Tuesday, November 18, 2025 9:29 AM
To: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Cc: IT - Helpdesk <ithelpdesk@geneseecountymi.com>
Subject: Re: [Request ID :##RE-43955##] : med report software

Sure thing,

call me whenever.

Category : General
Description :

Can we talk on the phone? It will be easier to discuss.

From: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Sent: Tuesday, November 18, 2025 8:11 AM
To: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Cc: IT - Helpdesk <ithelpdesk@geneseecountymi.gov>
Subject: Re: [Request ID :##RE-43955##] : med report software

Good morning,

Project manager here. What are we hoping to accomplish? What are you currently using to log your medical reports. Let me know.

Thank you!

Christopher Mitchell

Category : General

Description :

Good afternoon,

I need to speak to a project manager about changing our medical reports.

Captain Richard Cronkright

Office of Genesee County Sheriff

1002 South Saginaw Street

Flint, MI 48502

Work: 810-424-4456

Rcronkright@geneseecountymi.gov



DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	8,250.00
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	8,250.00
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00

)



Genesee County

Staff Report

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

File #: RES-2026-0276

Agenda Date: 4/8/2026

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed \$48,206.05, to cover additional jail medical services expenses

BOARD ACTION REQUESTED:

The Sheriff's Office requests approval for a purchase order to Blue Cross Blue Shield of Michigan, in the amount of \$48,206.05 payable from account # 2230-255.01-872.037. This increase will be paid to Blue Cross/Blue Shield (BC/BS) to cover outstanding bills for medical care of inmates outside of the county jail.

BACKGROUND:

In June 2025, the contract between the Office of Genesee County Sheriff and Advance Correctional Health Care (ACH) expired. During the term of the contract, ACH was responsible for activating BC/BS eligibility when inmates required medical treatment outside of the county jail. While the contract was active, outside medical invoices were paid through ACH's designated pool funds. Any unused pool funds were returned to the County at the end of each fiscal year. Upon termination of the contract, all remaining unused pool funds were returned to the County. Since the contract expiration in June 2025, several outstanding invoices have been submitted for payment. Many of these late claims have been disputed; however, after review, it has been determined that \$48,206.05 are valid and correctly billed charges owed to Blue Cross Blue Shield of Michigan.

DISCUSSION:

Sheriff's Office Administration, Corporation Counsel, and Fiscal Services staff have worked through all the disputed invoices and met multiple times to determine this outcome.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Budget amendment to account #2230-255.01-872.037 to approve a purchase order in the amount of \$48,206.05 to Blue Cross Blue Shield of Michigan to continue paying for medical services of Genesee County Jail inmates.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities to create safer and healthier 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 Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to Blue Cross Blue Shield of Michigan, to pay outstanding invoices for jail medical expenses of jail inmates outside of the County Jail, in the amount of \$48,206.05 to be paid from account 2230-255.01-872.037, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2230-255.01-872.037	Health Serv Inmates	48,206.05



Genesee County

Staff Report

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

File #: RES-2026-0278

Agenda Date: 4/8/2026

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Domonique D. Clemons, Genesee County Clerk and Register of Deeds

RE: Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

BOARD ACTION REQUESTED:

Request to Create, Post and Fill one (1) Clerical Coordinator Position in the Office of the Genesee County Clerk and Register of Deeds

BACKGROUND:

To better serve the residents of Genesee County, maintain balanced workload, and provide advancement opportunities for staff, our office is seeking the creation of a Clerical Coordinator position. The additional Clerical Coordinator position would report directly to the Chief Deputy Clerk/Register. This position would focus on Concealed Pistol License processing, review, and escalations, as well as assisting with indexing and processing Property records. This position will also be able to serve as an extra staff member to assist residents at our service counter and on the phone.

DISCUSSION:

The creation of this position would provide additional support to allow the office to be open 5 days a week, Monday through Friday 8am-4pm.

IMPACT ON HUMAN RESOURCES:

HR has reviewed the position job description and provided the appropriate pay scale. HR will be involved in the hiring process for the staff position, which will likely be filled internally.

IMPACT ON BUDGET:

A budget adjustment is required for this position, which is attached in the supporting documents. NO general fund dollars are being used in the creation of this position with it being funded 80% by the CPL Fund and 20% by the ROD Tech Fund. The full costing of the position is attached using the highest wages for this position. We do not expect to be at the highest level of cost when the position is filled.

IMPACT ON FACILITIES:

There is already empty cubicle space in our office for additional staff to be hired.

IMPACT ON TECHNOLOGY:

There may be need for IT support in getting the appropriate phone, computer and other tech access to the staff member in this position

CONFORMITY TO COUNTY PRIORITIES:

This position will allow us to better serve our residents and continue to build a collaborative culture. The priority of fiscal responsibility is also demonstrated by not requesting funds from the General Fund.

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 he request by the Clerk/Register to authorize creating, posting, and filling a new Clerical Coordinator position, said new position to be funded 80% by the Concealed Pistol License fund and 20% by the Automation fund, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

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
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Clerical Coordinator		Insurance Code Explanations:				
Employee Name (If Known):			1-Single				
Time Period of Position:			2-Double				
Salary Level (Start, A,B,C,D...)			3-Family				
Date Cost Calculated:			Insurance Rates:				
Enter Following Information:				Single	Double	Family	
	Current Year	Next Year					
Rate #1:	28.9745	-	Medical & Rx	7,718	16,141	21,050	
Rate #2:	-	-	Optical	48	96	130	
Hours-Rate #1:	2,088	-	Dental	424	849	1,485	
Hours-Rate #2:	-	-	POAM, COAM, 214 Parks				
Overtime Hours-Rate #1:	-	-	Dental Rates				
Overtime Hours-Rate #2:	-	-	Single	328			
			Double	657			
			Family	1,150			
Premium Time Rate:	-	-	Average Life Insurance Cost:				
Longevity Rate:	-	-	435				
Retirement Rate:	0.08	0.08	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0008					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	100	100					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
Notional Pay Periods	26	26					
	Current Year	Current Year	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Rate # 2		Rate #1	Rate #2		
702.000 Salary Permanent	60,499	-	60,499	-	-	-	\$ 60,499
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	60,499	-	60,499	-	-	-	\$ 60,499
709.000 Social Security	4,628	-	4,628	-	-	-	\$ 4,628
718.000 Medical Insurance	21,050	-	21,050	-	-	-	\$ 21,050
725.000 Optical Insurance	130	-	130	-	-	-	\$ 130
726.000 Dental Insurance	1,485	-	1,485	-	-	-	\$ 1,485
727.000 Life Health Insurance	435	-	435	-	-	-	\$ 435
728.000 Retirement	4,840	-	4,840	-	-	-	\$ 4,840
729.000 Workers Compensation	48	-	48	-	-	-	\$ 48
730.000 Unemployment	121	-	121	-	-	-	\$ 121
723.000 Post-Retirement	2,600	-	2,600	-	-	-	\$ 2,600
Total Fringe Benefits	35,337	-	35,337	-	-	-	\$ 35,337
Total Position Cost	95,836	-	95,836	-	-	-	\$ 95,836

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:		Insurance Code Explanations:						
Employee Name (If Known):		1-Single						
Time Period of Position:		2-Double						
Salary Level (Start, A,B,C,D...):		3-Family						
Date Cost Calculated:		Insurance Rates:						
Enter Following Information:								
	Current Year	Next Year						
Rate #1:								
Rate #2:								
Hours-Rate #1:								
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:	1.5000	1.5000						
Social Security Rate:	0.0765	0.0765						
Workers Comp Rate:	0.0008	0.0150						
Unemployment Rate:	0.0020	0.0020						
Post-Retirement Rate:	0.2500	0.2500						
Insurance Status (See Code)	3	3						
# of Months of Insurance:	12	12						
			Medical & Rx			7,718	16,141	21,050
			Optical			48	96	130
			Dental			424	849	1,485
			POAM, COAM, 214 Parks					
			Dental Rates					
			Single			328		
			Double			657		
			Family			1,150		
			Average Life Insurance Cost:					435
Summary Table								
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost	
	Rate # 1	Year Rate #		Rate #1	Rate #2			
702.000 Salary Permanent	0	0	0	0	0	0	0	
713.000 Salary Overtime	0	0	0	0	0	0	0	
702.000 Salary Premium	0	0	0	0	0	0	0	
714.000 Longevity	0	0	0	0	0	0	0	
Total Salaries	0	0	0	0	0	0	0	
709.000 Social Security	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
729.000 Workers Compensation	0	0	0	0	0	0	0	
730.000 Unemployment	0	0	0	0	0	0	0	
723.000 Post-Retirement	0	0	0	0	0	0	0	
Total Fringe Benefits	23,100	0	23,100	0	0	0	23,100	
Total Position Cost	23,100	0	23,100	0	0	0	23,100	

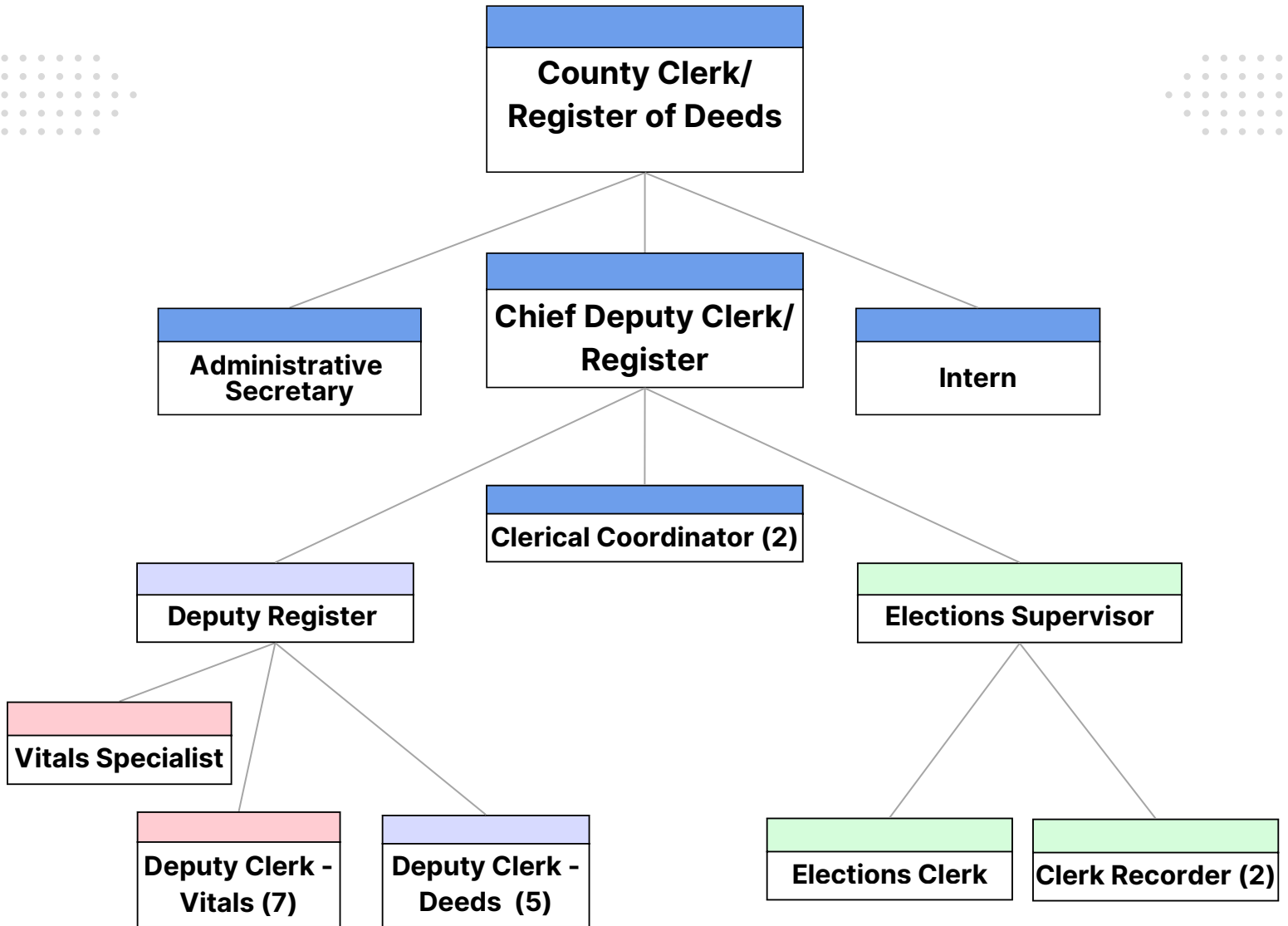
Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:				Insurance Code Explanations:			
Employee Name (If Known):				1-Single			
Time Period of Position:				2-Double			
Salary Level (Start, A,B,C,D...)				3-Family			
Date Cost Calculated:				Insurance Rates:			
Enter Following Information:							
	Current Year	Next Year		Single	Double	Family	
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000					
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	0.0800	0.1000	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000	Salary Permanent	0	0	0	0	0	0
713.000	Salary Overtime	0	0	0	0	0	0
702.000	Salary Premium	0	0	0	0	0	0
714.000	Longevity	0	0	0	0	0	0
	Total Salaries	0	0	0	0	0	0
709.000	Social Security	0	0	0	0	0	0
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	0	0	0	0	0	0
729.000	Workers Compensation	0	0	0	0	0	0
730.000	Unemployment	0	0	0	0	0	0
723.000	Post-Retirement	0	0	0	0	0	0
	Total Fringe Benefits	23,100	23,100	0	0	0	23,100
	Total Position Cost	23,100	23,100	0	0	0	23,100



Genesee County Clerk/ Register of Deeds

02/27/2026





Genesee County Clerk/ Register of Deeds

STAFFING CHART UPDATED 02/27/26



DOMONIQUE CLEMONS
**County Clerk &
 Register of Deeds**

ROBIN JORREY
**Administrative
 Secretary**

ALICIA HAMLIN
**Chief Deputy
 Clerk & Register of Deeds**

JAKE LAEHN
**Clerk/Register
 Intern**

SHELIA HOUSE
Deputy Register

ELLEN YOPE
Elections Supervisor

CHELSEA BLAKEMORE
Clerical Coordinator

TBD
Clerical Coordinator

SANDRA PORTER
Vitals Specialist

TINA SUMMERS
Deputy Clerk

QUINISHA MCELWEE
Deputy Clerk

JESSICA VAUGHN
Elections Clerk

CANDACE BURTON
Deputy Clerk

LAURA ALLEN-BESSER
Deputy Clerk

VIVIAN BELL
Clerk Recorder

VALMARICE DAVIS
Deputy Clerk

KATY TEACHENOR
Deputy Clerk

MICHELLE RYDER
Clerk Recorder

GERICA KITCH
Deputy Clerk

MICHELLE JOHNSON
Deputy Clerk

GLENDIA PERKINS
Deputy Clerk

JESSIKA EWERS
Deputy Clerk

BRENDA SUMMERS
Deputy Clerk

KIMBERLY SKELLENGER
Deputy Clerk



CLERICAL COORDINATOR – OFFICE OF COUNTY CLERK & REGISTER OF DEEDS

POSITION CLASS:

AFSCME Local 496.00

HIRING AUTHORITY:

County Clerk/Register of Deeds

JOB SUMMARY:

Performs complex Clerical and Technical duties. Coordinate the clerical activities of the Office of the County Clerk & Register of Deeds. Works under direct supervision of the Chief Deputy Clerk/Register.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Coordinates clerical activities with consultation of the Chief Deputy Clerk/Register to ensure efficient work flow and accuracy.
- Creates new customer accounts for internal and external customers using proprietary software systems, and serves as technical support liaison with various software vendors.
- Trains all employees on the procedures and policies of the office, including customer service and counter operations.
- Trains all employees on how to utilize office software.
- Balance and reconcile discrepancies in daily receipts; monthly invoicing of outside users.
- Receives, records, and processes vital records, and property records, with emphasis on Sheriff Deed Packages, and Concealed Pistol Licenses applications.
- Maintain a working relationship with state agencies, vendors, and other affiliates.
- Maintains office file system;
- Provides support and back up for counter, phone and customer support services
- Provides information to the public within department guidelines.

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:

- Demonstrated knowledge of software used by the Clerk/Register office.
- Ability to use and troubleshoot issues for all software and hardware used by the Clerk/Register office.
- Thorough knowledge of the County Clerk & Register of Deeds Office, its procedures, policies and information.
- Working knowledge of Federal and State laws pertaining to the operation of the County Clerk & Register of Deeds Office
- Ability to understand and follow oral and written directions.
- Ability to deal with the public including attorneys, and state agencies tactfully and courteously.
- Ability to maintain good interpersonal relationships.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity, and inclusion.

MINIMUM QUALIFICATIONS:

One (1) year experience with the current County Clerk & Register of Deeds record management software **-AND-** Two (2) years of clerical Experience **-AND-** Ability to type 30 net words per minute.

PHYSICAL REQUIREMENTS:

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

Anita Galajda

Human Resources Director

Established: April 1, 2020
March 2, 2026

DESCRIPTION: Clerical Coordinator Budget Adjustment

GL #	Description	Increase/(Decrease)
2630-216.00-702.000	SALARIES & WAGES	20,166.33
2630-216.00-709.000	SOCIAL SECURITY	1,542.72
2630-216.00-718.000	MEDICAL INSURANCE	7,016.67
2630-216.00-723.000	POST-RETIREMENT BENEFIT	866.67
2630-216.00-725.000	OPTICAL INSURANCE	43.33
2630-216.00-726.000	DENTAL INSURANCE	495.00
2630-216.00-727.000	LIFE HEALTH INSURANCE	145.00
2630-216.00-728.000	RETIREMENT	1,613.34
2630-216.00-729.000	WORKERS COMPENSATION	16.00
2630-216.00-730.000	UNEMPLOYMENT	40.33
2560-711.00-702.000	SALARIES & WAGES	5,041.58
2560-711.00-709.000	SOCIAL SECURITY	385.61
2560-711.00-718.000	MEDICAL INSURANCE	1,754.17
2560-711.00-723.000	POST-RETIREMENT BENEFIT	216.67
2560-711.00-725.000	OPTICAL INSURANCE	10.83
2560-711.00-726.000	DENTAL INSURANCE	123.75
2560-711.00-727.000	LIFE HEALTH INSURANCE	36.25
2560-711.00-728.000	RETIREMENT	403.33
2560-711.00-729.000	WORKERS COMPENSATION	4.00
2560-711.00-730.000	UNEMPLOYMENT	10.08



Genesee County

Staff Report

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

File #: RES-2026-0319

Agenda Date: 4/8/2026

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of \$118,123.00, from the Department of Licensing and Regulatory Affairs

BOARD ACTION REQUESTED:

Approval to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) grant from the Department of Licensing and Regulatory affairs. Funding in the amount of \$118,123.00 has been provided to the Genesee County Health Department. We request that the funds be accepted and placed into funding account 2210-630.00-558.000 to be utilized for program services from November 11, 2025, through September 1, 2026.

BACKGROUND:

The Department of Licensing and Regulatory Affairs (LARA) provides grant funding to deliver education, communication and outreach regarding the Michigan Marihuana Act to the Genesee County community.

DISCUSSION:

Grant funding from LARA provides support, such as education and supplies, that work to reduce poor health outcomes related to marihuana use. The Genesee County Health Department Health uses various risk reduction methods and techniques to inform the community on the Michigan Marihuana Act. MOOG funding is valid from November 11, 2025, through September 1, 2026. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Current budget includes estimated MOOG funding. A budget amendment is attached to adjust the budget to the final grant award.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Education and community outreach provided through the MOOG grant are shown to increase knowledge, therefore contributing decreases in marijuana related incidences within the Genesee County.

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 Administrative Health Officer to authorize accepting the Michigan Marihuana Operations and Oversight Grant to fund the Marihuana Education program from the Department of Licensing and Regulatory Affairs, in the amount of \$118,123.00 for the period commencing November 11, 2025, through September 1, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is authorized to record the attached budget amendment.

GRANT NO. MOOG 26-25

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
AND
GENESEE COUNTY

GRANTEE:

Michelle Estell
Health Officer
324 South Saginaw St, Suite 6
Flint, MI 48502
Phone: (810) 257-3802
Email: mestell@geneseecountymi.gov

GRANT ADMINISTRATOR:

David Harns
Cannabis Regulatory Agency – Public Relations
Department of Licensing and Regulatory Affairs
2407 N. Grand River Avenue
P.O. Box 30205
Lansing, MI 48909
Phone: (517) 243-5469
Email: CRA-MOOG@michigan.gov

GRANT PERIOD:

From: November 11, 2025 through September 1, 2026

STATE ADMINISTRATIVE BOARD APPROVAL DATE: N/A

TOTAL AUTHORIZED BUDGET:

Federal Contribution: \$0.00
State Contribution: \$118,123.00
Local Contribution: \$0.00
Other Contributions: \$0.00

SIGMA Vendor I.D.: CV0047990
SIGMA Payment Address Code: 011
ACCOUNTING DETAIL: 6411113T025

GRANT

This is Grant No. MOOG 26-25 between the Department of Licensing and Regulatory Affairs (Grantor), and Genesee County (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The Michigan Medical Marihuana Operation and Oversight Grant to Counties is provided for in the Michigan Medical Marihuana Act, MCL 333.26421 et seq. The purpose of the Grant is to provide funding to counties to be used for education, communication, and outreach regarding the Michigan Medical Marihuana Act.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the services that are more specifically described in the Grantee's Proposal, Attachment A.

1.2 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time. M.E.

Initials
- B. Attachment B is the Budget. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget. Changes in the Budget will be allowed only upon prior review and written approval by the Grant Administrator. M.E.

Initials
- C. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the Grant Administrator.
- D. Notwithstanding anything contrary in this Agreement or its attachments:
 - 1. All funds dispersed by Grantor to Grantee must only be used for the project specified in this Agreement.
 - 2. In no event may Grantee use funds dispersed by Grantor to generate a profit, surplus, excess, additional income, or any other revenue of funds that Grantee intends to use for purposes other than the project specified in this Agreement.
 - 3. Any funds dispersed by Grantor to Grantee that are not used for the project must be promptly returned to Grantor.
 - 4. Grantor reserves the right to recoup (up to the total amount dispersed

under this Agreement) any funds dispersed or revenues generated that are contrary to the terms of this Agreement.

M.E.

Initials

- E. All funding under this Agreement is subject to, and contingent upon, legislative appropriation of available funds.

M.E.

Initials

Budget Adjustment. Changes in the Budget of less than 5% of the total line item amount, or \$2,000 (whichever is greater), do not require prior written approval, but Grantee must provide a revised budget to the Grant Administrator for approval.

Budget Amendment. Cumulative changes in the Budget equal to or greater than 5% of the total line item amount, or \$2,000 (whichever is greater), will be allowed only upon prior review and written approval by the Grant Administrator. A formal grant amendment must be signed by the Michigan Marijuana Regulatory Agency (Grantor) and the Grantee.

1.3 Payment Schedule

The maximum amount of grant assistance offered is \$118,123.00. Progress payments up to a total of 85% of the Total Authorized Budget may be made upon submission of a Grantee request indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts ledger sheets, check copies, etc. shall be maintained for audit purposes in order to comply with this Agreement. The payment of the final 15% of the grant amount shall be made after completion of the project and after the Grant Administrator has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.

M.E.

Initials

Public Act 279 of 1984 states that the state shall take all steps necessary to assure that payment for goods or services is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

1.4 Monitoring and Reporting Program Performance

- A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.

M.E.

Initials

- B. **Performance Reports.** The Grantee shall submit to the Grant Administrator performance reports that briefly present the following information:

M.E.

Initials

- 1. Percent of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period.

2. Brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.
3. A breakdown of the expenses that occurred within the reporting period along with supporting documentation that the expenses to be reimbursed were incurred by the county department.
4. Statement concerning any significant deviation from previously agreed-upon Statement of Work.
5. **Performance Reports must be submitted by June 15, 2026 and September 1, 2026.** The Department of Licensing and Regulatory Affairs has provided a Financial Status Report (FSR) form that is to be completed with each report submission. Please do not create your own form or use a form from past years. The 2026 FSR has been updated to calculate monies spent and percentages used for the reporting period. If you do not have a 2026 FSR, please ask the CRA MOOG Team to send you one.
6. The Performance Reports and FSRs must be submitted even if there are zero dollars spent.

M.E.

Initials

C. A Final Report is required. The Grantee will do the following:

1. Submit one final electronic copy of the final report to the Grant Administrator, **on or before** September 1, 2026.
2. The final report will include the following information:
 - a. A summary of the project implementation plan and any deviations from the original project as proposed.
 - b. Accomplishments and problems experienced while carrying out the project activities.
 - c. Coordinated efforts with other organizations to complete the project.
 - d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
 - e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
 - f. Any experience in applying the project products and anticipated "next steps".
 - g. Actual Budget expenditures compared to the Budget in this Agreement.

M.E.

Initials

- h. Include the basis or reason for any discrepancies.
- i. The final report may be combined with the September 1, 2026 Financial Status Report, provided that it includes all the data requested in Sections 1.4 (B) and 1.4 (C).

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. See Section 1.2, Detailed Budget.

M.E.

Initials

2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of

approval.

2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall 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, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.8 Records Maintenance, Inspection, Examination, and Audit

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 upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("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 Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. 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 invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance (\$1,000,000 as of October 1, 2024) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

3.1 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

3.2 Safety

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.3 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.4 Termination

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the

Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience. The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

No member of the Legislature or Judiciary of the State of Michigan or any individual employed by the State shall be permitted to share in this Agreement, or any benefit that arises from this Agreement.

M.E.

Initials

3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees 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, height, weight, marital status, partisan considerations, or a 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 Grant.

3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of God that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

3.8 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.2 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of

Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.3 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-convenience. Grantee must appoint agents in Michigan to receive service of process.

4.4 Compliance with Laws

Grantee must comply with all federal, state, and local laws, rules, and regulations.

4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits, and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

5.0 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.

5.1 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Laura Kwiecien, CPPO, CPPB
Director, Procurement & Administration Division
Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Date

E-SIGNED by Michelle Estell
on 2026-02-19 15:12:22 EST

Michelle Estell
Health Officer
Genesee County

Date

Grant No. MOOG 26-25

ATTACHMENT A – STATEMENT OF WORK



Marihuana Operation and Oversight Grants 2026 Grant Application Information and Instructions

1. The Michigan Legislature has appropriated a total of \$3 million dollars for the Marihuana Operation and Oversight Grants. These grants are available to all 83 Michigan counties and will only be approved by the Cannabis Regulatory Agency of the Department of Licensing and Regulatory Affairs for **education and outreach programs** relating to the Michigan medical marihuana program and the adult-use marihuana program, pursuant to section 6(l) of the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26426, and section 14 of the Michigan Regulation and Taxation of Marihuana Act, 2018 IL 1, MCL 333.27946. Grants provided under this section must not be used for law enforcement purposes.
2. The completed Marihuana Operation and Oversight grant application must be received by email no later than **November 10, 2025 at 11:59pm** at the following email address: CRA-MOOG@michigan.gov.
3. The amount of funds available to each county are posted on the Cannabis Regulatory Agency [website](#). The potential grant amounts available are calculated based on the proportion of the number of registry identification cards issued or renewed in the county as of **September 30, 2025**.
4. The county must submit **financial status reports** to the Department of Licensing and Regulatory Affairs on or before **June 15, 2026**, and on or before **September 1, 2026**.
5. On or before **September 1, 2026**, a **final report** must also be submitted detailing how the total grant was expended. The final report should include:
 - A summary of the project implementation plan and any deviations from the original project as proposed.
 - Accomplishments and problems experienced while carrying out the project activities.
 - Coordinated efforts with other organizations to complete the project.
 - Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
 - Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
 - Any experience in applying the project products and anticipated “next steps.”
 - Actual budget expenditures per budget category as detailed in the grant agreement and the reason for any discrepancies.
6. Applicants must be EFT compliant and if they have not already, obtain (if they have not already) a SIGMA Vendor Customer ID number. SIGMA Vendor information can be obtained at the following website: <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>

Questions regarding the Marihuana Operation and Oversight Grants are to be directed to the Department of Licensing and Regulatory Affairs, Cannabis Regulatory Agency at CRA-MOOG@michigan.gov.



2026 Grant Application

Authority: Michigan Medical Marihuana Act
2008 IL 1, Section 6(I), MCL 333.26426

This application must be submitted to the Cannabis Regulatory Agency via email on or before 11:59pm on **November 10, 2025**.

Email completed application to: CRA-MOOG@michigan.gov

Section I: Grant Applicant Information

Genesee County Health Department

Applicant (County Name)

VSCV0047990

SIGMA Vendor Customer ID No.

011

Mail Code

Section II: Grant Administrator Information

Michelle Estell

Name

Health Officer

Title

324 South Saginaw Street

Address

Suite 6

Suite/Room

Flint

City

48502

Zip Code

(810) 257-3802

Area Code/Telephone Number

mestell@geneseecountymi.gov

Email Address

Section III: Description of Grant Program

Funds must be used for education, and outreach regarding Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26421 to 333.26430 and the Michigan Regulation and Taxation of Marihuana Act, 2018, IL 1, MCL 333.27951 to 333.27967. On county letterhead, submit your proposal that includes the items listed below:

- Describe the project(s) for which funds are requested with an implementation plan.
- Describe the impact these funds will have on the community and what you hope to accomplish.
- Explain how funds will be used to coordinate efforts with other agencies, and/or how these funds will be combined with other funding to complete the project, if necessary.
- Explain anticipated outcomes that will result from this grant.



Section III: Description of Grant Program (Cont'd.)

Submit a detailed budget (template attached) showing how the requested funds will be expended.

- Counties should construct their budget carefully, as budget amendments/adjustments need to be submitted/approved *prior* to spending.
- Counties should continually review their spending to ensure they have enough money within the line item from which they are spending.
- While there is no technical end date to this grant, it is **required** that all spending be stopped with enough time remaining for counties to submit their final reimbursement requests and final reports by September 1, 2026.

Section IV: Certification

I certify and agree to report how the grant was expended and to provide a report to the Department of Licensing and Regulatory Affairs, Cannabis Regulatory Agency, no later than September 1, 2026. Due to Legislative requirements, the September 1st due date will be **strictly** enforced. By signing below, I also agree to meet and follow the statutory provisions in which this program was established pursuant to Section 901 of 2022 PA 166.

Michelle Estell

Signature of County Grant Administrator (Original Signature Required)

11-5-25

Date

Health Officer

Title of County Grant Administrator

(810) 257-3802

Telephone

Contact Information for Person Submitting Application

Michelle Estell

Name

Health Officer

Title

mestell@geneseecountymi.gov

Email Address

(810) 257-3802

Telephone

Additional Contacts

Vanessa Barker

Name

VBarker@geneseecountymi.gov

Email Address

(810) 766-6542

Telephone

Name

Email Address

Telephone

ATTACHMENT B – BUDGET



2026 Marijuana Operation and Oversight Grant
Budget to be submitted with application

County Agency Name	<u>Genesee County Health Department</u>
Street Address	<u>324 South Saginaw Street</u>
City, State, Zip Code	<u>Flint, MI, 48502</u>

Line Items (Use suggested line items or personalize to fit actual county expenses)	Budget
Wages	\$47,266.82
Fringe Benefits	\$10,405.87
Advertising	\$3,000.00
Supplies	\$41,201.86
Travel	\$5,000.00
Equipment	\$0.00
List other items	\$0.00
Communication	\$510.00
Indirect Cost	\$10,738.45
TOTAL	\$118,123.00

County Approval	<i>Michelle Estell</i>
Authorized Signature	
Print Name of Signer	<u>Michelle Estell</u>
Contact Person Name	<u>Michelle Estell</u>

LARA/CRA Approval	E-SIGNED by David Harns
David Harns, Manager	on 2026-01-20 17:45:37 EST
Public Relations	
Cannabis Regulatory Agency	

Important Notes:
 Budget amendments/adjustments are required to be submitted/approved *prior* to spending.
 Counties must watch their spending to ensure they have enough money within the line-item from which they are spending.
 Indirect Costs may not exceed an amount equal to 10% of the total direct costs.
 Fringe benefits may not exceed 35% of each employee's salary.
 Please do not submit a budget category of "Other". A direct cost listed in the proposal, such as a conference or special event,
 Travel is limited to mileage, hotel, and meal reimbursements per the FY26 State of Michigan rates detailed in the final grant
 Budget amendments and adjustments must receive *prior* approval from the grant administrator before expenditures are
 Final reports are due on September 1, 2026. Please ensure all spending for this program is completed early enough for your



The project funds requested will primarily fund a health educator, who will be housed at the Genesee County Health Department (GCHD). The Health Educator will focus on issues related to the use of marihuana such as safe storage (reducing access for youth), use during pregnancy, use during the post-partum and breastfeeding period, and driving while under the influence. This health educator will liaise with internal programs (WIC, Breastfeeding Peer Counselors, Healthy Start, Safe Sleep, Fetal Infant Mortality Review, Tobacco Compliance and Cessation, and the Maternal Child Health Network) and external agencies such as daycares and pre-schools to provide access to information and resources related to the use and storage of marihuana.

Implementation Plan

Genesee County will continue to utilize a health educator to provide marijuana education and risk reduction techniques to community residents. Staff will continue to deliver services that focus on the marihuana-related needs of the community identified in the risk assessment completed in FY 24/25. related to marihuana. Staff will reassess intervention strategies as needed in the event of policy and social norm shifts. If a reassessment is needed, staff will querying local stakeholders (schools, community partners, community members, law enforcement, cannabis dispensaries, emergency medical services, physicians, etc.) to identify key intervention functions and potential factors that are important when addressing needs of the community. Once key interventions are identified, the staff will be able to provide targeted resources, education, or other strategies that will effectively address issues pertaining to the use and storage of marihuana. These activities may consist of, but are not limited to:

- Education sessions with WIC and Healthy Start Staff
- Education sessions for WIC and Healthy Start Clients
- Education sessions for Genesee County Residents
- Education session with daycare and preschool programs
- Provision of educational information that can be distributed via print, social media, or media campaign
- Participation in the Maternal Child Health Network
- Distribution of a quarterly newsletter
- Collaboration with GCHD Fetal Infant Mortality Review team when marihuana use or storage is a potential contributing factor)
- Purchase and distribute safe storage products
- Liaise with community groups to support consistent messaging
- Attend health fairs or other related events to provide education
- Work with local universities on messaging and resource availability
- Work with the Genesee County Prevention Coalition to assist with risk reduction related efforts including safe disposal of THC products
- Distribute informational packets to community partners

Community Impact



In 2022, there was an incident in Genesee County in which a Kindergartner unknowingly shared marihuana gummies with her classmates, resulting in a significant medical, fire, and law enforcement response due to the number of students displaying initial symptoms that were consistent with a gas leak. This resulted in several hospitalizations and misdemeanor abuse charges for the child who brought the gummies to schools' mother ([link to article](#)). In reference to the case, Prosecutor David Leyton stated, "From the beginning, I said she was an individual who was not a criminal but someone who made a mistake". This is a perfect example of the type of event that an educational campaign can work to prevent. Accurate information and consistent messaging around the topic of medical marihuana storage will make this issue more visible and hopefully prevent outcomes such as the one described above.

Additionally, by making information about marihuana use during pregnancy or while breastfeeding more readily available, residents will be empowered to make the best decision they can for themselves and their children. Since GCHD works closely with mothers in several different capacities, we are uniquely situated to focus on this population.

Anticipated Outcomes

This funding will allow a health educator to liaise with both internal programs and external agencies to provide information, education, and resources to address issues related to the use of marihuana. The addition of this staff member will increase the availability of marihuana-related resources dedicated to this geographic area. Interventions and messaging for this project will center community voice, allowing for more precise, consistent and targeted messaging through the duration of the project.

Outcomes will be measured by:

- Monitoring media and other appropriate outlets for reports of accidental youth access of marihuana
- Pre and post-test that evaluate training knowledge
- Monitoring local data on drugged driving
- Evaluation of storage practices
- Evaluation of increases in provider requests for information and resources
- Tracking the number of:
 - Presentations given
 - Printed material developed
 - Printed materials distributed
 - Items, such as safe storage bags, distributed
 - Contacts made at health fairs/events



Budget

This project proposes to fund 0.75 FTE of a health educator. The remaining 0.25 FTE will be paid from the Healthy Start Initiative and Kindergarten Oral Health Assessment programs. This will allow the health educator to work with pre-existing programs to promote cross-collaboration, and cross training efforts in internal departments. Activities that utilize collaboration encourage and promote the continuity of internal operations. In addition to salary, the budget will include funds for supplies, including but not limited to health education/communication materials and safe storage products. Other supplies and activities will be determined by the program staff according to the needs of the community. Specific budget details are available in Appendix A.



PROTECT PEOPLE &
PROMOTE BUSINESS

ATTACHMENT C – TRAVEL

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET,
VEHICLE AND TRAVEL SERVICES
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
FY 2026 – Effective October 1, 2025**

MICHIGAN SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$98.00	
Breakfast	\$14.00	\$17.00
Lunch	\$16.00	\$19.00
Dinner	\$31.00	\$34.00

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$98.00	
Breakfast	\$12.00	\$15.00
Lunch	\$14.00	\$17.00
Dinner	\$27.00	\$30.00
Lodging	\$66.00	
Breakfast	\$12.00	
Lunch	\$14.00	
Dinner	\$27.00	
Per Diem Total	\$119.00	

OUT-OF-STATE SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	\$22.00	\$25.00
Lunch	\$23.00	\$26.00
Dinner	\$36.00	\$39.00

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	\$16.00	\$19.00
Lunch	\$19.00	\$22.00
Dinner	\$28.00	\$31.00
Lodging	\$66.00	
Breakfast	\$16.00	
Lunch	\$19.00	
Dinner	\$28.00	
Per Diem Total	\$129.00	

Incidental Costs Per Night: \$5.00

Mileage Rates	Current
Premium Rate	\$0.70 per mile
Standard Rate	\$0.47 per mile

Reimbursable Meal	Travel Begins Before	Travel Extends Past
Breakfast	6:00 a.m.	8:30 a.m.
Lunch	11:30 a.m.	2:00 p.m.
Dinner	5:30 p.m.	8:00 p.m.

* See Select Cities Listing

** Lodging available at State rate, or call FROSCH Travel at 877-654-2179 or www.concursolutions.com

SELECT CITY LIST
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective October 1, 2025

Michigan Select Cities/Counties		
	CITIES	COUNTIES
	Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Midland, Muskegon, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse, Oakland, Wayne
Out of State Select Cities/Counties		
STATE	CITIES	COUNTIES
Alaska	All locations	
Arizona	Phoenix, Scottsdale, Sedona	
California	Antioch, Arcata, Barstow, Belmont, Concord, Eureka, Foster City, Fresno, Gualala, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Napa, Novato, Oakland, Ontairio, Palm Springs, Palo Alto, Point Arena, Sacramento, San Diego, San Francisco, San Jose, San Luis Obispo, San Mateo, San Rafael, Santa Barbara, Santa Cruz, Santa Monica, Santa Rosa, South Lake Tahoe, Sunnyvale, Tahoe City, Truckee, Victorville, Yosemite National Park	Los Angeles, Mendocino, Orange, Ventura
Colorado	Aspen, Aurora, Breckenridge, Colorado Springs, Crested Butte, Denver, Grand Lake, Gunnison, Silverthorne, Steamboat Springs, Telluride, Vail	
Connecticut	Bridgeport, Danbury, Groton, New London	
District of Columbia	Washington DC (See also Maryland & Virginia)	
Florida	Boca Raton, De Funiak Springs, Delray Beach, Ft Lauderdale, Fort Walton Beach, Jupiter, Key West, Miami, Sarasota	
Georgia	Atlanta, Brunswick, Jekyll Island	
Hawaii	All locations	
Idaho	Boise	
Illinois	Chicago, East St. Louis, Fairview Heights, O'Fallon	Cook, Lake
Kentucky	Kenton	
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sandford	
Maryland	Baltimore City, Columbia	Montgomery, Prince George
Massachusetts	Boston, Burlington, Cambridge, Falmouth, Hyannis, Martha's Vineyard, Nantucket, Pittsfield, Woburn	Suffolk
Minnesota	Duluth, Minneapolis, St. Paul	
Missouri	St. Louis	
Nevada	Las Vegas	
New Jersey	Eatontown, Freehold, Newark, Princeton, Trenton	
New York	Albany, Floral Park, Garden City, Glens Falls, Great Neck, Kingston, Lake Placid, Melville, New Rochelle, New York City, Riverhead, Ronkonkoma, Tarrytown, White Plains	Bronx, Kings, Queens, Richmond, Suffolk
Ohio	Cincinnati	
Oregon	Bend, Lincoln City, Portland, Seaside	
Pennsylvania	Philadelphia	
Puerto Rico	All locations	
South Carolina	Charleston	
Tennessee	Brentwood, Franklin, Nashville	
Utah	Moab, Park City	
Vermont	Burlington, Manchester, Stowe, White River Junction	
Virginia	Alexandria, Fairfax, Falls Church	Arlington, Fairfax
Washington	Everett, Lynnwood, Ocean Shores, Pasco, Port Angeles, Port Townsend, Richland, Seattle, Spokane, Tacoma, Vancouver	
Wyoming	Jackson, Pinedale	

DESCRIPTION: MOOG Grant Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2210-630.00-558.000	STATE PARTICIPATION	5,305.00
2210-630.00-763.000	SUPPLIES	5,305.00



Genesee County

Staff Report

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

File #: RES-2026-0335

Agenda Date: 4/8/2026

Agenda #: 5.

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 2.22.2026 in the amount of \$ 2,862,596.97, Week ending 3.01.2026 in the amount of \$10,190,516.27, Week ending 3.08.2026 in the amount of \$ 1,417,595.64, Week ending 3.15.2026 in the amount of \$ 4,862,753.83.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to 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:

- \$2,862,596.97 for the period commencing February 16, 2026, through February 22, 2026;
- \$10,190.516.27 for the period commencing February 23, 2026, through March 1, 2026;
- \$1,417,595.64 for the period commencing March 2, 2026, through March 8, 2026; and
- \$4,862,753.83 for the period commencing March 9, 2026, through March 15, 2026.

02/23/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/16/2026 - 02/22/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	3,748.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	372.17
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	275.00
02/18/2026	2	1007453	PPE 1/30/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 2/13/2026	256.000	000.00	1,848.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	83.25
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	43.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	9,776.60
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	PP FY 27 1010-228.01-933.001 ALL CTY	123.000	000.00	10,756.16
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	PRE PAID YEARLY RECORDS STORAGE FEES	123.000	000.00	472.21
Total for department 000.00:								\$ 27,376.35
Department: 105.00 ADMINISTRATION								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-BOC	850.000	105.00	24.41
02/19/2026	2	5833(A)*#	6055465259	STAPLES INC	SUPPLIES	754.000	105.00	163.40
Total for department 105.00:								\$ 187.81
Department: 172.00 FISCAL SERVICES ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.16
02/17/2026	2	1007394	8013387742	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	380.07
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
Total for department 172.00:								\$ 477.07
Department: 194.00 PAYROLL-IT								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
Total for department 194.00:								\$ 27.83
Department: 215.00 ELECTION COUNTY CLERK								
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	111.84
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	2.89
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	18.76
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	21.98
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	895.72
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	55.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	93.17
Total for department 215.00:								\$ 1,200.35
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	146.45
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	222.68
Total for department 216.00:								\$ 369.13
Department: 228.01 DATA PROCESSING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-IT	850.000	228.01	109.85
02/17/2026	2	1007352	287313756411XFLIPFIN	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
02/19/2026	2	5814(A)	CEUSGCEH-0009	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	COMPLIANCE SOFTWARE ALL COUNTY FY26	933.001	228.01	15,243.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.66
Total for department 228.01:								\$ 16,345.25
Department: 233.00 PURCHASING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.34
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	BANK FEES - INTEREST FOR PREVIOUS MONTH	956.002	233.00	2.77
02/19/2026	2	5801(A)	3793338	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	415.51
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.83
Total for department 233.00:								\$ 466.45
Department: 246.00 GIS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-GIS	850.000	246.00	8.14
Total for department 246.00:								\$ 8.14
Department: 253.00 TREASURER								

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-TREASURER	850.000	253.00	85.44
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING H ADAMO	835.001	253.00	85.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HOLLAND	835.001	253.00	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J HOLLAND	835.001	253.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	333.96
Department: 257.00 EQUALIZATION						Total for department 253.00:	\$	663.40
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EQUAL	850.000	257.00	44.75
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.83
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:	\$	72.58
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-B & G	850.000	265.00	28.48
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	1,958.04
02/17/2026	2	1007358*#	201810360259	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,899.56
02/17/2026	2	1007358	202433319275	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	47.72
02/17/2026	2	1007358	202433319272	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,713.15
02/17/2026	2	1007358	204302092476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	992.62
02/17/2026	2	1007358	204302092475	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	42.82
02/17/2026	2	1007358	204302092474	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	946.94
02/17/2026	2	1007358	206793284307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,949.92
02/17/2026	2	1007374	45043	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	51.84
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,125.00
02/17/2026	2	1007392	12168	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	32.00
02/17/2026	2	1007409#	263148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	191.76
02/17/2026	2	1007409	263350	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	303.33
02/17/2026	2	1007409	263390	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	24.06
02/17/2026	2	1007409	263444	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	122.25
02/18/2026	2	1007430	SAGI-011820 2/17/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
02/18/2026	2	1007431#	205369909912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.83
02/18/2026	2	1007431	205992768669	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,805.66
02/18/2026	2	1007431	201810362379	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	11,294.22
02/18/2026	2	1007431	205636848578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	10,288.38
02/19/2026	2	5733(A)*#	4258643699	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/19/2026	2	5747(A)*#	18303	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,307.76
02/19/2026	2	5747(A)	18368	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
02/19/2026	2	5767(A)	9795525212	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	462.57
02/19/2026	2	5795(A)#	3093664	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
02/19/2026	2	5797(A)*#	26385154-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	528.00
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	83.50
02/19/2026	2	5843(A)*#	20958799	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	393.00
02/19/2026	2	5843(A)	20969081	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	285.31
02/19/2026	2	5843(A)	20989777	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	38.12
02/19/2026	2	5843(A)	21010469	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	393.00
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:	\$	109,817.44
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	44.75
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:	\$	44.75
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	391.61
02/17/2026	2	1007358*#	204035121076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	158.48
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	225.00
02/17/2026	2	1007409#	263179	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	5.61

02/18/2026	2	1007431#	201810362378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	9,172.12
02/19/2026	2	5747(A)*#	18364	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
02/19/2026	2	5782(A)	1-137167930214	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	907.70
02/19/2026	2	5795(A)#	3108268	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
02/19/2026	2	5843(A)*#	20880958	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
Department: 270.00 HUMAN RESOURCES								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HR	850.000	270.00	32.54
Department: 280.00 LEGAL RECORDS DIVISION								
02/19/2026	2	5833(A)*#	6055759865	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	447.61
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	83.49
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	301.06
02/17/2026	2	1007373	1774	SSASINC	JURORS MEALS	907.006	283.00	99.02
02/17/2026	2	1007373	3051	SSASINC	JURORS MEALS	907.006	283.00	138.47
02/17/2026	2	1007373	3052	SSASINC	JURORS MEALS	907.006	283.00	89.02
02/17/2026	2	1007377	0048255130586	LABEAU INC	JURORS MEALS	907.006	283.00	95.75
02/17/2026	2	1007377	0058748127438	LABEAU INC	JURORS MEALS	907.006	283.00	194.80
02/17/2026	2	1007377	0058263118803	LABEAU INC	JURORS MEALS	907.006	283.00	119.90
02/17/2026	2	1007377	0047832020636	LABEAU INC	JURORS MEALS	907.006	283.00	105.55
02/17/2026	2	1007377	0046950137427	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
02/17/2026	2	1007377	0040967026787	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
02/17/2026	2	1007377	0041589927234	LABEAU INC	JURORS MEALS	907.006	283.00	143.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
02/19/2026	2	5742(A)*#	247517	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,822.50
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,045.47
02/19/2026	2	5817(A)*	SR0450	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	118.80
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	834.92
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 283.02 LRC ADMIN								
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
02/19/2026	2	5833(A)*#	6055465265	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	40.18
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	250.54
Department: 286.00 67TH DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.10
02/17/2026	2	1007351	287274791621X0120202	AT&T	TELEPHONE	850.000	286.00	6.99
02/17/2026	2	1007364	10860948145	DELL COMPUTER CORP	SERV CONT GENERAL	801.004	286.00	260.00
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007417	0049186	AUBRA SHARP	Mileage Fees	907.004	286.00	3.27
02/18/2026	2	1007417	0049186	AUBRA SHARP	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Jury Fees	907.004	286.00	15.00

02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Mileage Fees	907.004	286.00	1.78
02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Mileage Fees	907.004	286.00	1.14
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007425	0017205	CHAD IRELAND	Mileage Fees	907.004	286.00	4.55
02/18/2026	2	1007425	0017205	CHAD IRELAND	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007433	0052505	ERIK GROOM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007441	0006441	JAIME KATO	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007441	0006441	JAIME KATO	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007442	0053100	JASON WILLMAN	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007442	0053100	JASON WILLMAN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007445	0038895	MADELYN BROCK	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007445	0038895	MADELYN BROCK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007449	0042482	PAUL COUTURE	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007449	0042482	PAUL COUTURE	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007450	0036814	RANDY CROFTON	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007450	0036814	RANDY CROFTON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007452	0054735	SETH NIELSEN	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007452	0054735	SETH NIELSEN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Jury Fees	907.004	286.00	15.00
02/19/2026	2	5750(A)	26-013	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	277.50
02/19/2026	2	5761(A)	26-01JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	476.25
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M LEJK	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A NEWSOM-ALEMAN	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S WILSON	835.001	286.00	101.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B POORE	835.001	286.00	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M LEJK	835.001	286.00	109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B POORE	835.001	286.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A NEWSOM-ALEMAN	835.001	286.00	82.00
02/19/2026	2	5810(A)	2026/02/09-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	248.50
02/19/2026	2	5811(A)	MJR83630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
02/19/2026	2	5834(A)	6055465263	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	40.80
02/19/2026	2	5835(A)	6055465262	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	261.62
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	YEARLY RECORDS STORAGE FEE	801.004	286.00	1,401.24
Department: 287.00 5TH DIVISION DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.42
Department: 294.00 PROBATE COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	61.03
Total for department 286.00:								\$ 6,632.54
Total for department 287.00:								\$ 203.42

02/17/2026	2	1007361	2024225100MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
02/17/2026	2	1007368	25-230389-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	25-230399-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	26-230524-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	18-211181-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	15-202616-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
02/17/2026	2	1007368	23-223402-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227215-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
02/17/2026	2	1007368	17-207219-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/17/2026	2	1007368	24-227275-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227596-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227683-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
02/17/2026	2	1007368	21-218659-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	25-228753-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
02/19/2026	2	5724(A)	INV7652486	BARCODES INCS	SUPPLIES OFFICE	754.000	294.00	704.16
02/19/2026	2	5781(A)	2012194922MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
02/19/2026	2	5833(A)*#	6055465272	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	353.72
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	306.14
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:								\$ 9,826.44
Department: 295.00 ADULT PROBATION								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	467.86
02/19/2026	2	5829(A)	165921	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
02/19/2026	2	5833(A)*#	6055927623	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	156.27
02/19/2026	2	5833(A)	6055927624	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	115.64
Total for department 295.00:								\$ 835.77
Department: 296.01 PROSECUTOR								
02/17/2026	2	1007342	16-0116 CAVANAUGH	90TH DISTRICT COURT	CERTIFIED COPY P. CAVANAUGH 16-0116	907.010	296.01	7.00
02/17/2026	2	1007346#	FLI-2026004357	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROSEC	850.000	296.01	268.51
02/17/2026	2	1007403	251487	US CORRECTIONS LLC	ANDERSON, JOHN - EXTRADITION #310490	913.012	296.01	1,123.50
02/17/2026	2	1007406	PERMIT 147000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	350.00
02/17/2026	2	1007407	MAINT147001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	1,020.00
02/19/2026	2	5744(A)*#	10861431936	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	270.00
02/19/2026	2	5746(A)	651	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	72.90
02/19/2026	2	5749(A)	26-014	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	66.60
02/19/2026	2	5760(A)	JMF-26-02	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	97.20
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING H ADAMO	835.001	296.01	82.00
02/19/2026	2	5833(A)*#	6055465276	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	47.19
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	167.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Total for department 296.01:								\$ 3,630.89
Department: 297.00 JURY BOARD								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-JURY BRD	850.000	297.00	16.27
02/19/2026	2	5833(A)*#	6055927625	STAPLES INC	JURY BOARD; OFFICE SUPPLIES	754.000	297.00	97.18
Total for department 297.00:								\$ 113.45
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
02/19/2026	2	5738(A)*#	025500	CMP DISTRIBUTORS INC	QTE 16436 PT BLANK THREAT LEVEL IIIA VES	769.000	303.00	1,220.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.83
Total for department 303.00:								\$ 1,247.83
Department: 305.00 SHERIFF ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	504.47
02/19/2026	2	5739(A)*#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN PRINTED SUPPLIES	752.000	305.00	50.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DESK NAME PLATE)	754.000	305.00	13.73
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/WALL HOOKS	754.000	305.00	13.63
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/5-PK HDMI HIGH-SPEED CABLES	754.000	305.00	37.76

02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	ROSSOW GRP/ADMIN/H. MOSE FOIA TRNG	910.005	305.00	222.74
02/19/2026	2	5833(A)*#	6055465271	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	28.04
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	83.49
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	391.61
02/17/2026	2	1007358*#	202433319274	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	51.91
02/17/2026	2	1007365	373783	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	203.84
02/17/2026	2	1007365	374430	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	161.29
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	225.00
02/17/2026	2	1007389	403	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	309.00	226.78
02/18/2026	2	1007431#	201810362381	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,684.32
02/19/2026	2	5747(A)*#	18365	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
02/19/2026	2	5751(A)*#	S106709155.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	126.54
Department: 310.00 INVESTIGATIVE								
02/17/2026	2	1007353	26012	BARCODE APPLICATIONS INC	SUPPLIES OTHER/DB	752.000	310.00	164.94
02/17/2026	2	1007354	6002	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	375.00
02/17/2026	2	1007357	1132696FEB2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
02/17/2026	2	1007378	424353	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00	196.85
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BILLMEIER CAM SHOP/DB/TRI-POD	752.000	310.00	299.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB (SHIPPING SRVCS)	754.000	310.00	5.68
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/SHIPPING	754.000	310.00	33.30
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
Department: 312.00 SPECIALTY TEAM								
02/19/2026	2	1007469*#	JP1/04/2026	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF ORDER	754.000	312.00	128.83
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.83
Department: 351.00 CORRECTIONS								
02/19/2026	2	5739(A)#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	800.66
02/19/2026	2	5755(A)	20094	FIRE CONTROL LLC	MONTHLY SERVICE (X12 EXT.) JAIL	752.000	351.00	1,357.00
02/19/2026	2	5774(A)	120425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	595.00
02/19/2026	2	5774(A)	013026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) NYLON BOAT DOCK LIN	752.000	351.00	131.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING,	752.000	351.00	67.26
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG W/75' ROP	752.000	351.00	131.90
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING	752.000	351.00	469.17
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG 75FT	752.000	351.00	139.20
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00	(582.30)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00	(78.36)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL HAIR CLIPPERS ULTRA QUI	752.000	351.00	224.97
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(4.57)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(19.72)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(6.65)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(6.79)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) BOOST JUMP STARTER	752.000	351.00	762.96
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/5 COMB ATTACHMENT	754.000	351.00	26.13
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL CLIPPER GUARDS SET	754.000	351.00	31.64
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/2GB USB FLASH (50 PK)	754.000	351.00	96.58
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/COMPOSTABLE PLATES/SILVERWAR	754.000	351.00	189.09
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WARWEG	835.001	351.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	445.28
Department: 351.00 CORRECTIONS								
Total for department 351.00:								\$ 5,174.44

Department: 426.00 EMERGENCY MANAGEMENT						
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EMERG MGMT	850.000 426.00 12.21
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 426.00 27.83
					Total for department 426.00:	\$ 40.04
Department: 442.00 DRAIN COMMISSIONER						
02/17/2026	2	1007359	206348524627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 442.00 143.82
02/17/2026	2	1007360	206348524628	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 442.00 1,230.19
02/19/2026	2	5732(A)	02/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000 442.00 73.99
02/19/2026	2	5744(A)*#	10861446712	DELL MARKETING LP	SUPPLIES COMPUTER	755.000 442.00 270.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 442.00 27.83
					Total for department 442.00:	\$ 1,745.83
Department: 640.02 ARPA						
02/17/2026	2	1007355	ARPA # 043 3RD PYMT	CHARTER TOWNSHIP OF FLINT	CARMAN-AINSWORTH SENIOR CENTER IMPROVEME	899.043 640.02 22,000.00
					Total for department 640.02:	\$ 22,000.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						
02/17/2026	2	1007346#	FLI-2026006090	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 20.00
02/17/2026	2	1007346	FLI-2026006086	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 37.44
02/17/2026	2	1007346	FLI-2026003887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 52.70
02/17/2026	2	1007346	FLI-2026007136	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 46.68
02/17/2026	2	1007346	FLI-2026006215	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 42.54
02/17/2026	2	1007346	FLI-2026006207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 77.96
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FAMILY DIV/CC	850.000 662.00 93.57
02/17/2026	2	1007369	1873063	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000 662.00 116.95
02/17/2026	2	1007369	1873078	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000 662.00 116.95
02/17/2026	2	1007402	0000883AX7046	UNITED PARCEL SERVICE	SERVING PAPERS	812.000 662.00 39.62
02/19/2026	2	5719(A)	AR227473	7C LINGO	HEARING IMPAIRED SERVICES	801.031 662.00 445.54
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 662.00 361.81
02/19/2026	2	5846(A)	3040	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3041	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3042	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3043	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3044	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3045	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3046	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3047	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3048	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3049	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5846(A)	3050	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003 662.00 300.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000 662.00 87.96
					Total for department 662.00:	\$ 4,839.72
Department: 711.00 REG OF DEEDS						
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ROD	850.000 711.00 77.30
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000 711.00 107.93
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000 711.00 29.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000 711.00 16.95
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 711.00 192.00
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 711.00 15.94
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 711.00 12.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 711.00 250.47
					Total for department 711.00:	\$ 703.42
					Total for fund 1010 GENERAL FUND	\$ 278,844.38
Department: 000.00 NON SPECIFIC						
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000 000.00 218.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000 000.00 247.38
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000 000.00 2,382.75
					Total for department 000.00:	\$ 2,848.86
Department: 751.00 PARKS FINANCIAL SERVICES						

02/19/2026	2	1007475	34788	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	30.00
02/19/2026	2	1007481	Q2212616	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
02/19/2026	2	5759(A)	14248	ADVERTISING GIFTS GALORE	GENERAL-UNIFORMS	769.000	751.00	1,283.04
02/19/2026	2	5820(A)*#	0122688	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,102.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	222.64
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:	\$	3,233.96
02/19/2026	2	1007460	175276011	BRD PRINTING INC	MARKETING-ANNUAL REPORT	900.013	753.00	500.10
02/19/2026	2	1007473	1774	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	2,600.00
02/19/2026	2	1007473	1772	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
02/19/2026	2	5849(A)	394661	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,000.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:	\$	9,100.10
02/19/2026	2	1007485	551-671602	STATE OF MICH	SUPPLIES OTHER	752.000	764.00	140.00
02/19/2026	2	5827(A)	12461701	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 764.00:	\$	2,576.40
02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	79.00
02/19/2026	2	1007462	LI20-015349FEB26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	185.25
02/19/2026	2	1007465#	0071496490-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,883.73
02/19/2026	2	1007467*#	2601-815359	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	21.99
02/19/2026	2	1007468*#	6014928	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	26.49
02/19/2026	2	1007468	6014929	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	269.69
02/19/2026	2	1007468	3010081	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	213.63
02/19/2026	2	1007468	2010137	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	42.87
02/19/2026	2	1007468	2010169	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.02
02/19/2026	2	1007468	1010244	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	169.00
02/19/2026	2	1007468	1010245	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	278.79
02/19/2026	2	1007468	0010305	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	6.97
02/19/2026	2	1007468	6010514	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	165.06
02/19/2026	2	1007468	4010693	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	57.94
02/19/2026	2	5733(A)*#	4259233124	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
02/19/2026	2	5768(A)#	9789820454	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	63.23
02/19/2026	2	5791(A)	S000123316.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	7.31
02/19/2026	2	5797(A)*#	26470378-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	243.74
02/19/2026	2	5797(A)	26484449-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	29.71
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:	\$	3,950.61
02/19/2026	2	1007461	81CRVFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
02/19/2026	2	1007464	2026-00000027	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,770.08
02/19/2026	2	1007465#	0071496490-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	1,013.80
02/19/2026	2	1007467*#	2602-929326	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	16.99
02/19/2026	2	1007468*#	9010384	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	14.91
02/19/2026	2	1007468	5010619	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	86.35
02/19/2026	2	1007480	11005	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,333.28
02/19/2026	2	1007480	11006	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	448.94
02/19/2026	2	1007480	11007	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	614.70
02/19/2026	2	1007480	11008	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	581.71
02/19/2026	2	1007480	11009	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,640.84
02/19/2026	2	1007480	11010	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	369.43
02/19/2026	2	1007490	S100392664.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	8.55
02/19/2026	2	5768(A)#	9792451438	WW GRAINGER INC	CRV MAINT	930.000	770.03	42.94
02/19/2026	2	5768(A)	9795667626	WW GRAINGER INC	CRV MAINT	930.000	770.03	21.47
02/19/2026	2	5768(A)	9791440705	WW GRAINGER INC	CRV MAINT	930.000	770.03	145.18
02/19/2026	2	5768(A)	9791440705BAL	WW GRAINGER INC	CRV MAINT	930.000	770.03	187.14
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.03:	\$	8,690.16

Department: 770.05 PARKS WOLVERINE MAINTENANCE						
02/19/2026	2	1007465#	0071496490-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000 770.05 699.42
02/19/2026	2	1007465	0071496490-5TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000 770.05 185.00
Total for department 770.05:						\$ 884.42
Department: 770.31 CITY PARKS-GENERAL						
02/19/2026	2	1007465#	0071496490-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000 770.31 275.31
02/19/2026	2	1007467#	2602-927005	RL MORGAN COMPANY	CITY-SUPPLIES	930.000 770.31 27.99
02/19/2026	2	1007468#	6511714	HOME DEPOT	CITY-SUPPLIES	930.000 770.31 29.30
02/19/2026	2	5800(A)#	33027855	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000 770.31 10.63
Total for department 770.31:						\$ 343.23
Department: 770.32 PARKS CHEVY COMMONS						
02/19/2026	2	1007466	0071508041	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000 770.32 130.96
02/19/2026	2	5828(A)	54151113740226	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000 770.32 200.00
Total for department 770.32:						\$ 330.96
Department: 770.34 STATE PARK RIVERFRONT						
02/19/2026	2	1007467#	2601-810020	RL MORGAN COMPANY	STATE-SUPPLIES	930.000 770.34 2.79
02/19/2026	2	1007468#	1010252	HOME DEPOT	STATE-SUPPLIES	930.000 770.34 25.96
02/19/2026	2	1007468	5010586	HOME DEPOT	STATE-SUPPLIES	930.000 770.34 174.60
Total for department 770.34:						\$ 203.35
Department: 772.00 MERKLEY FARMS						
02/19/2026	2	1007477	15256	FARM ENTERPRISES INC	REPAIRS GROUNDS	930.000 772.00 75.50
Total for department 772.00:						\$ 75.50
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						
02/19/2026	2	1007468#	8184907	HOME DEPOT	FM-SUPPLIES	772.000 806.00 20.84
02/19/2026	2	1007474	233883193	BGB PET SUPPLY	FM-SUPPLIES	776.000 806.00 24.25
02/19/2026	2	1007482	2/6/26	OHJOHS INC	SUPPLIES RECREATION	776.000 806.00 175.75
02/19/2026	2	5831(A)	912541	NASH FINCH COMPANY	FM-SUPPLIES	776.000 806.00 38.32
02/19/2026	2	5831(A)	912525	NASH FINCH COMPANY	FM-SUPPLIES	776.000 806.00 7.47
Total for department 806.00:						\$ 266.63
Total for fund 2080 PARKS AND RECREATION FUND						\$ 32,504.18
Department: 000.00 NON SPECIFIC						
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000 000.00 23.56
02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	PREPAID EXPENSES FY26/27	123.000 000.00 93.08
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000 000.00 158.54
Total for department 000.00:						\$ 275.18
Department: 765.00 CROSSROADS						
02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	OTHER CONTRACTUAL SERVICES FY25/26	801.028 765.00 131.92
02/19/2026	2	5806(A)	1230-1	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000 765.00 1,000.00
02/19/2026	2	5852(A)	1065	WARRIOR TARGETS LLC	CRV-SUMMER PROGRAMMING	839.000 765.00 992.50
Total for department 765.00:						\$ 2,124.42
Department: 765.03 CHRISTMAS AT CROSSROADS						
02/19/2026	2	1007478	2025-01	MID MICHIGAN RAILWAY HISTORICAL	OTHER CONTRACTUAL SERVICES	801.028 765.03 750.00
Total for department 765.03:						\$ 750.00
Total for fund 2083 CROSSROADS VILLAGE						\$ 3,149.60
Department: 000.00 NON SPECIFIC						
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000 000.00 23.56
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000 000.00 8.45
Total for department 000.00:						\$ 32.01
Department: 788.00 CONTRACTED SERVICES						
02/19/2026	2	1007471	KAB SUMMIT 2026	KEEP AMERICA BEAUTIFUL INC	KGCB-EMILY & JEFF KAB SUMMIT	910.004 788.00 1,450.00
Total for department 788.00:						\$ 1,450.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18						\$ 1,482.01
Department: 754.00 PARKS PROGRAMMING						
02/19/2026	2	1007463	3920679	GENESEE ACADEMY	OTHER CONTRACTUAL SERVICES	801.028 754.00 100.00
02/19/2026	2	1007470	3920675	KEARSLEY HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	801.028 754.00 100.00
02/19/2026	2	1007476	3920677	MCGRATH ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028 754.00 100.00
02/19/2026	2	1007487	3920672	STATE ROAD ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028 754.00 100.00

Department: 000.00 NON SPECIFIC				Total for department 754.00:			\$ 400.00	
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	5.60
				Total for department 000.00:			\$ 5.60	
Department: 770.32 PARKS CHEVY COMMONS								
02/19/2026	2	5851(A)	3042430	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	27,210.90
				Total for department 770.32:				\$ 27,210.90
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
02/19/2026	2	5790(A)	62518	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	2,670.00
				Total for department 770.35:				\$ 2,670.00
Department: 782.01 TF20-0065 TRAIL GRANT								
02/19/2026	2	5820(A)*#	0122678	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	1,170.50
				Total for department 782.01:				\$ 1,170.50
				Total for fund 2088 DAM MANAGEMENT GRANT				\$ 31,057.00
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,368.08
				Total for department 000.00:				\$ 1,368.08
Department: 313.00 PARAMEDIC SECTION								
02/19/2026	2	5727(A)	86090745	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,314.42
02/19/2026	2	5727(A)	86093685	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,530.29
02/19/2026	2	5738(A)*#	025499	CMP DISTRIBUTORS INC	QTE 16343 PT BLANK THREAT LEVEL IIIA VES	769.000	313.00	1,225.00
02/19/2026	2	5745(A)	INV201648	DIVE RESCUE INC	DIVESUIT/RELATED	769.000	313.00	2,498.67
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00	25.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00	500.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	JONES & BARTLETT/D. ROY/NAEMT PREP CRS	910.005	313.00	45.95
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.66
				Total for department 313.00:				\$ 7,194.99
				Total for fund 2110 PARAMEDICS FUND				\$ 8,563.07
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	424.15
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	383.60
				Total for department 000.00:				\$ 807.75
Department: 430.00 ANIMAL SHELTER								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	391.61
02/17/2026	2	1007385	166590	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	400.00
02/17/2026	2	1007386	26-1	O'GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	425.00
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	225.00
02/17/2026	2	1007397	200190353	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	509.99
02/19/2026	2	5721(A)	159008	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159023	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159657	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159204	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159482	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	274.00
02/19/2026	2	5742(A)*#	245473	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
02/19/2026	2	5742(A)	249877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
02/19/2026	2	5742(A)	214979	CRYSTAL WATER COMPANY	REPAIRS GROUNDS	930.000	430.00	80.00
02/19/2026	2	5747(A)*#	18366	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
02/19/2026	2	5758(A)	299748	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
02/19/2026	2	5775(A)	260006	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
02/19/2026	2	5779(A)	0126139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	3,442.03
02/19/2026	2	5779(A)	3192969827	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	30.34
02/19/2026	2	5818(A)*#	80650198	BIO SERV CORPORATION	SERVICE CONTRACT GENERAL	801.004	430.00	97.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	167.00
02/19/2026	2	5854(A)	9030505682	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,386.00

				Total for department 430.00:			\$ 10,474.80	
				Total for fund 2130 ANIMAL SHELTER			\$ 11,282.55	
Department: 801.00 COOPERATIVE EXTENSION								
02/17/2026	2	1007347	424291	AMERICAN SEWER CLEANER	REPAIRS	930.000	801.00	550.00
02/17/2026	2	1007358*	205458888801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,379.72
				Total for department 801.00:			\$ 1,929.72	
				Total for fund 2132 COOPERATIVE EXTENSION			\$ 1,929.72	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	973.05
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	357.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	412.50
				Total for department 000.00:			\$ 1,743.05	
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FOC	850.000	290.00	402.77
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GIBBS	835.001	290.00	109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C WARSON	835.001	290.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RAKOWIECKI	835.001	290.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	528.78
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
				Total for department 290.00:			\$ 1,565.16	
				Total for fund 2150 FRIEND OF THE COURT			\$ 3,308.21	
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	3.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.08
				Total for department 000.00:			\$ 5.83	
				Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 5.83	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	1,882.32
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 10/1/26 - 12/31/26	123.000	000.00	25.21
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	10/1/26 - 12/31/26 DUES - DR. CORSI	123.000	000.00	118.47
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	233.07
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	10.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,098.30
				Total for department 000.00:			\$ 3,367.37	
Department: 601.01 PUBLIC HEALTH ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	703.82
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 1/1/26 - 9/30/26	915.000	601.01	74.79
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	1/1/26 - 9/30/26 DUES - DR. CORSI	915.000	601.01	351.53
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.83
				Total for department 601.01:			\$ 1,157.97	
Department: 602.02 IMMUNIZATIONS								
02/17/2026	2	1007396	52680	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/1/25	931.000	602.02	849.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	111.32
				Total for department 602.02:			\$ 960.32	
Department: 602.04 MATERNAL CHILD HEALTH								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	139.16
				Total for department 602.04:			\$ 139.16	
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
02/17/2026	2	1007382	021326-HEALTH	MICHIGAN PUBLIC HEALTH ASSOCIATION	TRAVEL REGULAR	913.001	602.07	80.00
02/17/2026	2	1007383	1528924	MICHIGAN PUBLIC HEALTH INSTITUTE	TRAVEL REGULAR	913.001	602.07	650.00
				Total for department 602.07:			\$ 730.00	
Department: 606.04 HIV PREP								
02/17/2026	2	1007387*#	9217221133	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES 8/20/25	763.000	606.04	96.92
				Total for department 606.04:			\$ 96.92	
Department: 608.01 WIC BREASTFEEDING								
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99

Department: 608.02 WIC RESIDENT SERVICES				Total for department 608.01:			\$ 21.99	
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	445.28
				Total for department 608.02:			\$ 445.28	
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.83
				Total for department 618.03:			\$ 27.83	
Department: 625.00 TUBERCULOSIS								
02/17/2026	2	1007387*#	9219306940	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES THRU 1/22/26	955.001	625.00	1,348.10
				Total for department 625.00:			\$ 1,348.10	
Department: 626.01 ENVIRONMENTAL HEALTH								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.66
				Total for department 626.01:			\$ 55.66	
				Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 8,350.60	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	88.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	39.09
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	136.21
				Total for department 000.00:			\$ 264.03	
Department: 607.01 HEALTHY START								
02/17/2026	2	1007390	6539	OHJOHS INC	MEETING SUPPLIES	763.000	607.01	89.25
02/19/2026	2	5744(A)*#	10861446704	DELL MARKETING LP	SUPPLIES	763.000	607.01	135.00
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C NORRIS	835.001	607.01	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C NORRIS	835.001	607.01	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.83
				Total for department 607.01:			\$ 411.08	
				Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 675.11	
Department: 255.01 TAXES								
02/19/2026	2	5763(A)	GHP1025	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	1,301,536.96
02/19/2026	2	5763(A)	GHP1125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	473,266.00
				Total for department 255.01:			\$ 1,774,802.96	
				Total for fund 2230 HEALTH SERVICES PLAN			\$ 1,774,802.96	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	6.91
				Total for department 000.00:			\$ 31.86	
Department: 691.00 SENIOR SERVICES								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.21
02/19/2026	2	5729(A)	2026/01/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM JAN 26	867.001	691.00	11,544.82
02/19/2026	2	5730(A)	2026/01/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM JAN	867.002	691.00	14,978.50
02/19/2026	2	5754(A)	2026.1.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	18,836.04
02/19/2026	2	5754(A)	2026.1.31-SRSVC2	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,409.01
02/19/2026	2	5788(A)*#	2026.1.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,473.64
02/19/2026	2	5842(A)	2026/01/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM JAN 26	867.007	691.00	11,994.64
				Total for department 691.00:			\$ 102,248.86	
				Total for fund 2231 SENIOR SERVICES			\$ 102,280.72	
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	137.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	11.37
				Total for department 000.00:			\$ 148.87	
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
02/17/2026	2	1007410	19511	ZUDDLES LLC	COMMUNITY RELATIONS-TABLECLOTH LOGO	900.005	322.00	180.99
				Total for department 322.00:			\$ 180.99	
Department: 324.00 COMMUNITY SERVICES PROG								
02/19/2026	2	5844(A)	JAN-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	70.00
				Total for department 324.00:			\$ 70.00	
				Total for fund 2300 COMM CORRECTIONS GRANT			\$ 399.86	

Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		109.74
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		21.99
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		5.07
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		24.10
Total for department 000.00:									\$ 160.90
Department: 701.00 PLANNIN - INDIRECT									
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.37
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.83
Total for department 701.00:									\$ 109.20
Total for fund 2320 LOCAL CNTY PLANNING COMM									\$ 270.10
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		10.97
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		3.23
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.97
Total for department 000.00:									\$ 17.17
Total for fund 2321 SOLID WASTE PROGRAM									\$ 17.17
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		42.96
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		19.82
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		7.01
Total for department 000.00:									\$ 69.79
Total for fund 2324 ECONOMIC DEVELOPMENT									\$ 69.79
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		4.53
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		1.47
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		0.88
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.50
Total for department 000.00:									\$ 9.38
Total for fund 2325 ENERGY EFFICIENCY EVEN YR									\$ 9.38
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		17.96
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.61
Total for department 000.00:									\$ 20.57
Total for fund 2331 COMMUNITY GRANT									\$ 20.57
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		1.72
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.60
Total for department 000.00:									\$ 3.32
Total for fund 2334 NSP 1									\$ 3.32
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		3.27
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		1.14
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		1.07
Total for department 000.00:									\$ 5.48
Total for fund 2337 MSHDA									\$ 5.48
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		50.99
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		28.63
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		18.85
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		33.39
Total for department 000.00:									\$ 131.86
Department: 704.16 PUBLIC IMPROVEMENTS									
02/19/2026	2	5743(A)*#	00-0003	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16		18,752.00
Total for department 704.16:									\$ 18,752.00
Department: 704.17 PUBLIC SERVICE									
02/19/2026	2	5848(A)	26-01292026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		4,625.00

				Total for department 704.17:			\$ 4,625.00	
				Total for fund 2340 CDBG 20X0			\$ 23,508.86	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	0.90
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	0.08
				Total for department 000.00:			\$ 0.98	
				Total for fund 2350 HESG 20X0			\$ 0.98	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.42
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	1.06
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	4.76
				Total for department 000.00:			\$ 30.24	
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
02/19/2026	2	5762(A)	11-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	6,732.93
02/19/2026	2	5799(A)	2025-12	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,196.45
				Total for department 704.22:			\$ 7,929.38	
Department: 705.08 HOME ADMINISTRATION								
02/17/2026	2	1007348	63713009	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.08	400.00
				Total for department 705.08:			\$ 400.00	
Department: 731.01 HOME HIP								
02/19/2026	2	5756(A)	33272	FITCH BUILDERS LLC	IDIS #2882 / KIMBERLY VASQUEZ / ID #3327	866.239	731.01	14,450.00
				Total for department 731.01:			\$ 14,450.00	
				Total for fund 2360 HOME 2020			\$ 22,809.62	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	33.47
				Total for department 000.00:			\$ 280.19	
Department: 296.03 COOP REIMB PROSECUTOR								
02/17/2026	2	1007366	53441	VIVID PRINTING	PRINTING	900.008	296.03	871.62
02/17/2026	2	1007404	MAINT11001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	1,020.00
02/17/2026	2	1007405	PERMIT11000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	350.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.66
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
				Total for department 296.03:			\$ 2,319.27	
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 2,599.46	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	18.85
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	41.25
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	7.68
				Total for department 000.00:			\$ 92.73	
				Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.73	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	13.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	7.57
				Total for department 000.00:			\$ 46.27	
				Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.27	
Department: 296.01 PROSECUTOR								
02/19/2026	2	5766(A)	GILDNER00020226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
				Total for department 296.01:			\$ 360.00	
				Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 360.00	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	274.45
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	70.68
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	40.10

				Total for department 000.00:			\$ 385.23	
				Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 385.23	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	6.24
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	11.78
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.25
				Total for department 000.00:			\$ 21.27	
Department: 711.00 REG OF DEEDS								
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - MCELWEE	913.004	711.00	130.00
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - BLAKEMORE	913.004	711.00	130.00
				Total for department 711.00:			\$ 260.00	
				Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 281.27	
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	5.89
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.52
				Total for department 000.00:			\$ 9.41	
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00	950.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	RIBBON	754.000	216.00	190.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	112.02
				Total for department 216.00:			\$ 1,252.02	
				Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,261.43	
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	246.03
				Total for department 000.00:			\$ 246.03	
Department: 351.01 GIVE IGNITE								
02/17/2026	2	1007343	161892	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
				Total for department 351.01:			\$ 1,000.00	
				Total for fund 2642 GIVE GRANT			\$ 1,246.03	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.22
				Total for department 000.00:			\$ 27.17	
Department: 283.03 CC SHC GRANT								
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
				Total for department 283.03:			\$ 516.28	
				Total for fund 2689 LEGAL RESOURCE CENTER			\$ 543.45	
Department: 698.01 HEAD START								
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01	32.94
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2727-698.01-752.000	752.000	698.01	15.92
02/19/2026	2	5784(A)*	0007355880	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2727-698.01-752.000	752.000	698.01	226.40
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2727-698.01-752.000	752.000	698.01	201.62
				Total for department 698.01:			\$ 476.88	
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	13.75
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	172.34
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	19.15
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.46
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
				Total for department 698.03:			\$ 818.56	
				Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 1,295.44	
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	36.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	300.61

Department: 697.15 MOBILE MEALS GLS SR FOODS				Total for department 000.00:			\$ 336.95	
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K BENISH POLSON	835.001	697.15	84.50
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BENISH POLSON	835.001	697.15	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.66
				Total for department 697.15:				\$ 222.16
				Total for fund 2731 SENIOR FOODS				\$ 559.11
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	69.44
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	251.31
				Total for department 000.00:				\$ 320.75
				Total for fund 2733 SM HOME DELIVER MEALS				\$ 320.75
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	16.65
				Total for department 000.00:				\$ 16.65
				Total for fund 2736 CHILDHOOD MEALS				\$ 16.65
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	10.59
				Total for department 000.00:				\$ 10.59
				Total for fund 2745 PAYROLL ALLOCATIONS				\$ 10.59
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.68
				Total for department 000.00:				\$ 1.68
Department: 695.41 PROGRAM-DIRECT								
02/18/2026	2	1007419	021026CRAWFORD-U	BEECHER METROPOLITAN DISTRICT	1115 W KURTZ AVE FLINT 48505	866.381	695.41	212.65
02/18/2026	2	1007419	021226CORREA-U	BEECHER METROPOLITAN DISTRICT	2267 DOUGLAS JOEL DR FLINT 48505	866.381	695.41	441.52
02/18/2026	2	1007427	020626HENDRIX-U	CITY OF FLINT	612 MARQUETTE ST FLINT 48504	866.381	695.41	1,478.33
02/18/2026	2	1007427	020626HORTON-U	CITY OF FLINT	417 W ELDRIDGE AVE FLINT 48505	866.381	695.41	892.84
02/18/2026	2	1007427	020626BROADWAY-U	CITY OF FLINT	1609 BARBARA DR FLINT 48504	866.381	695.41	1,719.27
02/18/2026	2	1007427	020926JONES-U	CITY OF FLINT	3201 HELBER ST FLINT 48504	866.381	695.41	756.81
02/18/2026	2	1007427	020926JOHNSON-U	CITY OF FLINT	6720 ORANGE LN FLINT 48505	866.381	695.41	658.20
02/18/2026	2	1007427	020426LEMON-U	CITY OF FLINT	3203 BEECHER RD FLINT 48503	866.381	695.41	2,939.66
02/18/2026	2	1007427	021026SUTTON-U	CITY OF FLINT	3814 PARK FOREST DR FLINT 48507	866.381	695.41	2,838.11
02/18/2026	2	1007427	021026BROOKS-U	CITY OF FLINT	1417 WALDMAN AVE FLINT 48507	866.381	695.41	494.06
02/18/2026	2	1007427	020426HEARST-U	CITY OF FLINT	1510 INDIANA AVE FLINT 48506	866.381	695.41	3,000.00
02/18/2026	2	1007427	021026CINTRON-U	CITY OF FLINT	1908 CANNIFF ST FLINT 48504	866.381	695.41	2,319.93
02/18/2026	2	1007427	021026ESTRELLO-U	CITY OF FLINT	928 CRAWFORD ST FLINT 48507	866.381	695.41	1,679.88
02/18/2026	2	1007427	021126CARTER-U	CITY OF FLINT	1902 MARLOWE DR FLINT 48504	866.381	695.41	1,394.62
02/18/2026	2	1007427	021026WATKINS-U	CITY OF FLINT	2017 E COURT ST FLINT 48503	866.381	695.41	2,718.83
02/18/2026	2	1007427	021026GIPSON-U	CITY OF FLINT	705 LELAND ST FLINT 48507	866.381	695.41	2,000.28
02/18/2026	2	1007427	021026ROGERS-U	CITY OF FLINT	1726 LYNBROOK DR FLINT 48507	866.381	695.41	2,935.87
02/18/2026	2	1007427	020626POWELL-U	CITY OF FLINT	4110 PARK FOREST DR APT 1 FLINT 48507	866.381	695.41	428.47
02/18/2026	2	1007427	021026DENTON-U	CITY OF FLINT	3213 MILBOURNE AVE FLINT 48504	866.381	695.41	1,254.64
02/18/2026	2	1007427	021226HORN-U	CITY OF FLINT	3713 LEERDA ST FLINT 48504	866.381	695.41	858.50
02/18/2026	2	1007427	021226LEWIS-U	CITY OF FLINT	1209 LAVENDER AVE FLINT 48504	866.381	695.41	1,136.41
02/18/2026	2	1007427	021326WILLIAMS-U	CITY OF FLINT	5109 INDUSTRIAL AVE FLINT 48505	866.381	695.41	1,255.98
02/18/2026	2	1007427	021226STEVENSON-U	CITY OF FLINT	1819 TERRACE DR FLINT 48507	866.381	695.41	1,161.87
02/18/2026	2	1007457	020526FLESHER-U	ENERGY SAVINGS PARTNERS INC	7262 107TH ST FLUSHING 48433	866.381	695.41	237.28
				Total for department 695.41:				\$ 34,814.01
				Total for fund 2751 WATER AFFORDABILITY GRANT				\$ 34,815.69
Department: 697.30 COMMODITY DISTRIBUTION								
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	5,201.93
				Total for department 697.30:				\$ 5,201.93
				Total for fund 2757 TEFAP COMMODITY DIST				\$ 5,201.93
Department: 697.30 COMMODITY DISTRIBUTION								
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	5,201.93
				Total for department 697.30:				\$ 5,201.93

Department: 000.00 NON SPECIFIC				Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM	\$	5,201.93	
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.12
Department: 000.00 NON SPECIFIC				Total for department 000.00:	\$		3.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA Huntington Bank	Total for fund 2766 CORE PROJECTS (CSBG YR 2)	\$		3.12
Department: 695.41 PROGRAM-DIRECT				WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	83.23
02/18/2026	2	1007436	021026THICK-H GENESEE COUNTY TREASURER	Total for department 000.00:	\$		83.23
Department: 698.01 HEAD START				3202 COLORADO AVE FLINT 48506	872.009	695.41	1,500.00
02/18/2026	2	1007434*#	159652 FLINT CLEANING SUPPLIES	Total for department 695.41:	\$		1,500.00
02/18/2026	2	1007440*#	3010105 HOME DEPOT	Total for fund 2769 CORE PROJECTS (CSBG YR 1)	\$		1,583.23
02/19/2026	2	5784(A)*	0007355880 KAPLAN EARLY LEARNING COMPANY	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01	107.79
02/19/2026	2	5826(A)*#	14272023 SCHOLASTIC	2801-698.01-763.000	763.000	698.01	52.11
Department: 698.03 HS CHILD CARE FOOD PROGRAM				CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	503.92
02/18/2026	2	1007416*#	315 ATHERTON COMMUNITY SCHOOLS	2801-698.01-763.000	763.000	698.01	659.85
02/18/2026	2	1007416	315 ATHERTON COMMUNITY SCHOOLS	Total for department 698.01:	\$		1,323.67
02/18/2026	2	1007418*#	FS26000034 MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/18/2026	2	1007418	FS26000034 MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	123.73
02/18/2026	2	1007437*#	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,615.54
02/18/2026	2	1007437	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	179.50
02/18/2026	2	1007437*#	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,669.10
02/18/2026	2	1007437	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
02/18/2026	2	1007455*#	26000223 SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/18/2026	2	1007455	26000223 SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
Department: 698.05 EHS CHILD CARE FOOD PROGRAM				Total for department 698.03:	\$		7,438.69
02/18/2026	2	1007416*#	315 ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,553.40
02/18/2026	2	1007416	315 ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	255.32
02/18/2026	2	1007418*#	FS26000034 MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	785.33
02/18/2026	2	1007418	FS26000034 MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	191.49
02/18/2026	2	1007437*#	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
02/18/2026	2	1007437	FS26000005 GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
02/18/2026	2	1007455*#	26000223 SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
02/18/2026	2	1007455	26000223 SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
Department: 698.06 EARLY HEADSTART				Total for department 698.05:	\$		4,941.54
02/18/2026	2	1007411	621300634 ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	561.72
02/18/2026	2	1007411	621313942 ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	64.20
02/18/2026	2	1007434*#	159652 FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	158.69
02/18/2026	2	1007440*#	3010105 HOME DEPOT	2801-698.06-763.000	763.000	698.06	76.71
02/19/2026	2	5735(A)	JAN26 CITY OF CLIO	UTILITIES	924.000	698.06	81.88
02/19/2026	2	5826(A)*#	14272023 SCHOLASTIC	2801-698.06-763.000	763.000	698.06	971.45
Department: 698.07 EARLY HEADSTART TTA				Total for department 698.06:	\$		1,914.65
02/18/2026	2	1007451	INV-000109 SARANA EDUCATIONAL CONSULTING LLC	2801-698.07-804.000	804.000	698.07	2,416.00
Department: 698.10 BEECHER EARLY HEADSTART				Total for department 698.07:	\$		2,416.00
02/19/2026	2	5725(A)	NOV2025-MAIN BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	49,634.54
02/19/2026	2	5725(A)	DEC2025-MAIN BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	54,216.41
Department: 698.11 MOTT EARLY HEADSTART				Total for department 698.10:	\$		103,850.95
02/18/2026	2	1007446	JAN-2026-MOTT CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	12,868.50
Department: 698.11 MOTT EARLY HEADSTART				Total for department 698.11:	\$		12,868.50
Department: 698.11 MOTT EARLY HEADSTART				Total for fund 2801 HEADSTART EVEN YE	\$		134,754.00

Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	5.17
Total for department 000.00:								\$ 5.17
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 5.17
Department: 699.54 LIPPINCOTT								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	391.61
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	225.00
02/18/2026	2	1007428	26-02-09-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	558.20
02/18/2026	2	1007429	26-02-09-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	68.57
02/18/2026	2	1007438	0071586310	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
02/19/2026	2	5747(A)*#	18363	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	60.00
02/19/2026	2	5751(A)*#	S106717471.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54	25.60
02/19/2026	2	5773(A)	1950480	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	38.61
02/19/2026	2	5843(A)*#	20936028	TRANE US INC	REPAIRS	930.000	699.54	61.94
Total for department 699.54:								\$ 2,058.45
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 2,058.45
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	8.87
Total for department 000.00:								\$ 33.82
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 33.82
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	464.21
Total for department 000.00:								\$ 464.21
Department: 308.04 SCHOOL RESOURCE OFFICER								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.83
Total for department 308.04:								\$ 27.83
Total for fund 2851 VIENNA TWP PATROL								\$ 492.04
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	262.65
Total for department 000.00:								\$ 262.65
Total for fund 2852 FENTON TWP PATROL								\$ 262.65
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	264.30
Total for department 000.00:								\$ 264.30
Department: 315.00 ROAD PATROL								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
Total for department 315.00:								\$ 27.83
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 292.13
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	458.59
Total for department 000.00:								\$ 458.59
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 458.59
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	69.25
Total for department 000.00:								\$ 69.25
Department: 310.00 INVESTIGATIVE								
02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	10,193.35
02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,650.00
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	13,421.49
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	22,200.00
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	7,160.71
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	180.83
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	9,662.88
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,048.22

02/19/2026	2	5743(A)*#	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	15,178.41
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,927.82
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	22,200.00
02/19/2026	2	5769(A)	GBTWP Q126	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	14,176.64
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	122.19
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	105.32
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	113.79
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	200.60
Department: 315.00 ROAD PATROL								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
02/19/2026	2	5788(A)*#	FLG-2026-01	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	3,923.57
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	49.90
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.09
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	247.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,427.57
Department: 356.00 GVRC OPERATING COST								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	391.60
02/17/2026	2	1007387*#	9219307091	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00	55.49
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	225.00
02/19/2026	2	5747(A)*#	18367	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D ASHBURN JR	835.001	356.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WILBON II	835.001	356.00	82.00
02/19/2026	2	5818(A)*#	80650934	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
02/19/2026	2	5830(A)	SHUMPERTFEB26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	190.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	278.38
02/19/2026	2	5850(A)	79231949	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,570.85
02/19/2026	2	5853(A)	0171	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Department: 663.01 CHILD CARE - CIRCUIT COURT								

02/19/2026	2	5815(A)	I-51692	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	6,500.00
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.01:		
02/19/2026	2	5728(A)	1351995	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,662.50
02/19/2026	2	5728(A)	1345111-1	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	640.00
02/19/2026	2	5764(A)	MH/ES1/1/26-1/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	1,400.00
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 664.00:		
Department: 000.00 NON SPECIFIC						Total for fund 2920 CHILD CARE FUND		
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	23.56
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	153.29
Department: 000.00 NON SPECIFIC						Total for department 000.00:		
02/17/2026	2	1007362	CTE0126	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	90.00
02/17/2026	2	1007393	20250309-01	SPECKIN FORENSIC LABORATORIES	EXPERT 21-048607-FC	956.004	283.00	2,300.00
02/19/2026	2	5720(A)	784	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5720(A)	813	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	791	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5720(A)	805	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	785	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5720(A)	807	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	797	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	783	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5720(A)	811	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	812	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5720(A)	792	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5720(A)	803	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	794	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	795	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/19/2026	2	5720(A)	804	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	790	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5720(A)	802	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5720(A)	787	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5720(A)	793	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5720(A)	800	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5720(A)	799	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/19/2026	2	5720(A)	809	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5720(A)	796	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	808	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	788	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/19/2026	2	5720(A)	786	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5720(A)	810	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5720(A)	798	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	814	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/19/2026	2	5720(A)	815	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/19/2026	2	5720(A)	816	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/19/2026	2	5720(A)	817	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5720(A)	818	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5726(A)	2502692-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5731(A)	567	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5731(A)	568	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
02/19/2026	2	5731(A)	569	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/19/2026	2	5748(A)	2970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/19/2026	2	5748(A)	2967	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5748(A)	2974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5748(A)	2961	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

02/19/2026	2	5748(A)	2985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/19/2026	2	5748(A)	2966	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5748(A)	2963	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5748(A)	2965	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/19/2026	2	5748(A)	2964	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/19/2026	2	5748(A)	2978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5748(A)	2960	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5748(A)	2968	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/19/2026	2	5748(A)	2962	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/19/2026	2	5748(A)	2979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5748(A)	2981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5748(A)	2984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5748(A)	2969	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5748(A)	2977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5757(A)	70052	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	308.85
02/19/2026	2	5757(A)	70067	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/19/2026	2	5770(A)	03083	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/19/2026	2	5770(A)	03084	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03087	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03086	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5770(A)	03085	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/19/2026	2	5770(A)	03082	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
02/19/2026	2	5771(A)	2556698	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/19/2026	2	5772(A)	25-057248-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5772(A)	26TA0043-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5783(A)	M0028	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/19/2026	2	5785(A)	25-57246-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5786(A)	11062	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11058	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5786(A)	11061	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5786(A)	11059	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5786(A)	11063	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/19/2026	2	5786(A)	11060	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5786(A)	11064	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/19/2026	2	5786(A)	11025	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/19/2026	2	5786(A)	11068	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/19/2026	2	5786(A)	11067	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11066	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11065	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/19/2026	2	5787(A)	2602026	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/19/2026	2	5787(A)	2602028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5787(A)	2602027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5787(A)	2602029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5787(A)	2602033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602024	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/19/2026	2	5787(A)	2602032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/19/2026	2	5787(A)	2602036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00

02/19/2026	2	5787(A)	2602022	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5787(A)	2602038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5787(A)	2602020	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/19/2026	2	5787(A)	2602021	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5787(A)	2602037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
02/19/2026	2	5792(A)	20528	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20529	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
02/19/2026	2	5792(A)	20527	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20531	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/19/2026	2	5792(A)	20530	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
02/19/2026	2	5796(A)	2026020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/19/2026	2	5796(A)	2026022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/19/2026	2	5796(A)	2026021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5798(A)	26012	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
02/19/2026	2	5798(A)	26011	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5798(A)	26013	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5798(A)	26014	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/19/2026	2	5798(A)	26018	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/19/2026	2	5803(A)	00208-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/19/2026	2	5803(A)	00207-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00163-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5803(A)	00206-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00129-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5803(A)	00062-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5805(A)	361	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
02/19/2026	2	5805(A)	364	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/19/2026	2	5805(A)	366	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5805(A)	362	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/19/2026	2	5805(A)	365	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/19/2026	2	5805(A)	363	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/19/2026	2	5807(A)	26002001	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5813(A)	26-011	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	69.75
02/19/2026	2	5816(A)	2618	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2617	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5816(A)	2619	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/19/2026	2	5816(A)	2622	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5816(A)	2614	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/19/2026	2	5816(A)	2626	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5816(A)	2621	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5816(A)	2627	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2620	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
02/19/2026	2	5816(A)	2625	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2615	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2616	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2624	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/19/2026	2	5816(A)	2628	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2613	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5816(A)	2623	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/19/2026	2	5817(A)*	ROB00156	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	83.25
02/19/2026	2	5819(A)	GEN 2617	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/19/2026	2	5819(A)	GEN 2618	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/19/2026	2	5819(A)	GEN 2620	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5819(A)	GEN 2619	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,977.50
02/19/2026	2	5821(A)	012	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/19/2026	2	5821(A)	013	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/19/2026	2	5822(A)	843	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/19/2026	2	5822(A)	844	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5824(A)	20251007	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/19/2026	2	5824(A)	20260201	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5824(A)	20260299	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
02/19/2026	2	5824(A)	20260203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/19/2026	2	5824(A)	20251008	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5824(A)	202601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,695.00
02/19/2026	2	5832(A)	624	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/19/2026	2	5832(A)	625	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/19/2026	2	5838(A)	586	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5838(A)	587	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5838(A)	588	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5838(A)	589	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5839(A)	00777	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5839(A)	00779	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/19/2026	2	5839(A)	00767	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/19/2026	2	5839(A)	00783	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
02/19/2026	2	5839(A)	00775	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5839(A)	00793	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/19/2026	2	5839(A)	00773	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/19/2026	2	5839(A)	00782	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
02/19/2026	2	5839(A)	00781	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/19/2026	2	5839(A)	00787	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
02/19/2026	2	5839(A)	00792	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/19/2026	2	5839(A)	00791	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5839(A)	00772	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/19/2026	2	5840(A)	1223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,450.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	83.51
Total for department 283.00:								\$ 100,130.36
Total for fund 2921 MIDC GRANT								\$ 100,534.31
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	14.97
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.24
Total for department 000.00:								\$ 16.21
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.21
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007376	11838	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	916.25
Total for department 283.00:								\$ 916.25
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 916.25
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	69.86
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	8.54
Total for department 000.00:								\$ 78.40
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007391	25-051574-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00	20.00
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	170.00
Total for department 283.00:								\$ 190.00
Department: 285.00 MDCGP ADULT FELONY								
02/19/2026	2	5833(A)*#	6055465264	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	72.25
Total for department 285.00:								\$ 72.25
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	230.00
Total for department 326.00:								\$ 230.00
Total for fund 2924 ADULT DRUG COURT								\$ 570.65
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	22.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.55
Total for department 000.00:								\$ 25.01
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 25.01

Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.59
Total for department 000.00:									\$ 30.09
Total for fund 2927 SOBRIETY COURT GRANT									\$ 30.09
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		74.85
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00		2.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		20.97
Total for department 000.00:									\$ 97.82
Department: 689.00 VETERANS SERVICES									
02/17/2026	2	1007349	00100138824120001-	MADISON AUTO LLC	SRC APPROVED CAR PAYMENT-SAPP, BERNICE	806.000	689.00		2,296.19
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		44.75
02/17/2026	2	1007408	0607242195-MCCONVEY	WELLS FARGO BANK NA	SRC APPROVED MORTGAGE PAYMENT	806.000	689.00		3,131.97
02/19/2026	2	1007469*#	2026/02/18-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		115.50
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.83
Total for department 689.00:									\$ 5,616.24
Total for fund 2930 VETERAN MILLAGE									\$ 5,714.06
Department: 000.00 NON SPECIFIC									
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00		27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		2.13
Total for department 000.00:									\$ 29.63
Total for fund 2931 DOJ SOBRIETY COURT									\$ 29.63
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		17.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		55.16
Total for department 000.00:									\$ 72.62
Total for fund 2960 OPIOID SETTLEMENT									\$ 72.62
Department: 245.00 REMONUMENTATION GRANT									
02/17/2026	2	1007363	254342_2	DAVIS LAND SURVEYING & ENGINEERING	SUPPLIES OTHER	752.000	245.00		132.00
Total for department 245.00:									\$ 132.00
Total for fund 2971 REMONUMENTATION FUND 1997									\$ 132.00
Department: 265.00 BUILDINGS & GROUNDS									
02/19/2026	2	5808(A)	466710	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		13,987.00
Total for department 265.00:									\$ 13,987.00
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND									\$ 13,987.00
Department: 640.02 ARPA									
02/19/2026	2	5794(A)	26-TOWERS	MASTER ELECTRIC INC	ADDITIONAL WORK FOR TOWER RENOVATIONS	899.000	640.02		25,656.09
Total for department 640.02:									\$ 25,656.09
Total for fund 4700 MUNICIPAL BUILDING FUND									\$ 25,656.09
Department: 000.00 NON SPECIFIC									
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00		24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00		35.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00		466.19
Total for department 000.00:									\$ 526.48
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
02/19/2026	2	1007468*#	4010683	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		116.92
02/19/2026	2	1007492	931079	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00		4,415.95
Total for department 763.00:									\$ 4,532.87
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/19/2026	2	1007467*#	2602-948432	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		22.78
02/19/2026	2	1007467	2602-950457	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		10.17
02/19/2026	2	1007467	2602-958138	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		53.55
02/19/2026	2	1007468*#	6010529	HOME DEPOT	RR-SUPPLIES	931.000	770.03		369.71
02/19/2026	2	1007489	136051	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		42.00
02/19/2026	2	5800(A)*#	33027513	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		80.86
Total for department 770.03:									\$ 579.07

Department: 000.00 NON SPECIFIC				Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 5,638.42	
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.08
					Total for department 000.00:			\$ 2.08
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 2.08
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	112.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	5.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	9.78
					Total for department 000.00:			\$ 127.06
					Total for fund 5160 DELINQUENT TAX			\$ 127.06
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	529.61
					Total for department 000.00:			\$ 576.73
Department: 443.00 DRAIN SERVICE								
02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00	79.00
					Total for department 443.00:			\$ 79.00
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 655.73
Department: 443.00 DRAIN SERVICE								
02/17/2026	2	1007345	S30884	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	488.91
02/17/2026	2	1007370	0071509057	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	604.52
02/17/2026	2	1007371	071390208	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	19.96
02/17/2026	2	1007372	2602-944272	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	125.98
02/17/2026	2	1007398	100790430	CITIBANK N.A.	SUPPLIES	763.000	443.00	669.99
02/17/2026	2	1007399	200231430	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	102.89
02/17/2026	2	1007400	200231899	CITIBANK N.A.	SUPPLIES	763.000	443.00	171.94
02/19/2026	2	5753(A)	002223/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00	71.92
02/19/2026	2	5809(A)	1510056517	POMP'S TIRE SERVICE INC	EQUIPMENT REPAIRS	931.000	443.00	3,807.54
					Total for department 443.00:			\$ 6,063.65
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 6,063.65
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	81.98
					Total for department 000.00:			\$ 106.93
Department: 234.00 CAR POOL								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	20.34
02/17/2026	2	1007367	IF24285	FLINT NEW HOLLAND	PARTS	779.000	234.00	1,571.57
02/17/2026	2	1007367	IF24372	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	216.74
02/17/2026	2	1007401	1630222271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
02/19/2026	2	5722(A)	30060	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	30.56
02/19/2026	2	5723(A)	INV10328	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	165.00
02/19/2026	2	5723(A)	INV10331	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	715.00
02/19/2026	2	5741(A)	506533	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	68.00
02/19/2026	2	5741(A)	507405	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	65.00
02/19/2026	2	5804(A)*#	698-1347484	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	806.18
02/19/2026	2	5804(A)	698-1347485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	47.18
02/19/2026	2	5804(A)	698-1347534	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	16.66
02/19/2026	2	5804(A)	698-1347701	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	19.30
02/19/2026	2	5804(A)	698-1347728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	187.35
02/19/2026	2	5804(A)	698-1347767	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	56.32
02/19/2026	2	5837(A)	WS019226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.67
					Total for department 234.00:			\$ 6,766.50
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 6,873.43
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
02/19/2026	2	1007459	S29446	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	1,795.09

02/19/2026	2	1007472	INV-49-2655062-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	390.00
02/19/2026	2	1007472	INV-49-2660251-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	417.62
02/19/2026	2	1007479	104104209	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	69.36
02/19/2026	2	1007483	99016763	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	226.76
02/19/2026	2	1007484	7557700-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11	2,232.43
02/19/2026	2	1007488	6070	SUPERIOR AUTOMOTIVE LIFTS & EQUIP L	REPAIRS EQUIPMENT	931.000	770.11	210.00
02/19/2026	2	1007491	373942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	879.24
02/19/2026	2	1007491	361192	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	795.19
02/19/2026	2	1007491	370891	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,596.00
02/19/2026	2	1007491	369403	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.39
02/19/2026	2	1007491	378551	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,018.05
02/19/2026	2	5752(A)	004043/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	87.96
02/19/2026	2	5752(A)	004044/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	9.99
02/19/2026	2	5802(A)	206617	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	52.65
02/19/2026	2	5802(A)	206661	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	91.77
02/19/2026	2	5804(A)*#	698-1347895	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	65.89
02/19/2026	2	5845(A)	2477773	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	73.96
Total for department 770.11:								\$ 10,504.35
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 10,504.35
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.44
Total for department 000.00:								\$ 2.44
Department: 196.00 INSURANCE								
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR PER RISK	840.026	196.00	351.93
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR ORDER	840.026	196.00	237.59
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR ORDER	840.026	196.00	193.98
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR RETURN	840.026	196.00	(180.00)
Total for department 196.00:								\$ 603.50
Total for fund 6770 INS SELF INSURED POOL								\$ 605.94
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	34.23
Total for department 000.00:								\$ 34.23
Total for fund 6780 SELF INSURANCE NON POOL								\$ 34.23
Department: 202.00 APPROPRIATIONS								
02/19/2026	2	5823(A)	1987	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00	25,000.00
02/19/2026	2	5825(A)	123575	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	2,941.00
Total for department 202.00:								\$ 27,941.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 27,941.00
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.84
Total for department 000.00:								\$ 3.84
Department: 255.06 NON SPECIFIC								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.14
02/19/2026	2	5793(A)	SP26_KAH_KRA	MICH ASSOC PUBLIC EMPYEE RETIREMENT	MAPERS_SP CONF_KHAN_KRAMER	913.001	255.06	475.00
Total for department 255.06:								\$ 483.14
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 486.98
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	0.45
Total for department 000.00:								\$ 0.45
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 0.45
TOTAL - ALL FUNDS								\$ 2,862,596.97

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

03/05/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/23/2026 - 03/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/25/2026	2	1007519	3053	JESSE TAYLOR	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	PREPAID EXPENSES	123.000	000.00	1,842.04
02/26/2026	2	5900(A)#	INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00	1,849.74
Total for department 000.00:								\$ 4,141.78
Department: 105.00 ADMINISTRATION								
02/25/2026	2	1007532	CEV-00419	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B BROWN	910.004	105.00	425.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	105.00	12.99
02/26/2026	2	1007554	02142026-BOX	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
02/26/2026	2	5989(A)*#	6055927616	STAPLES INC	SUPPLIES	754.000	105.00	92.00
Total for department 105.00:								\$ 1,041.89
Department: 172.00 FISCAL SERVICES ADMIN								
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
Total for department 172.00:								\$ 43.27
Department: 215.00 ELECTION COUNTY CLERK								
02/25/2026	2	1007515	GCGCSPRING26	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS, YOPE, VAUGHN	915.000	215.00	45.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	215.00	12.99
Total for department 215.00:								\$ 57.99
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/25/2026	2	1007498*#	287342009095X011426	AT&T MOBILITY	JANUARY PHONE SERVICE	850.000	216.00	203.25
02/25/2026	2	1007498	287342009095X021426	AT&T MOBILITY	FEBRUARY SERVICE	850.000	216.00	203.25
02/26/2026	2	5989(A)*#	6055927620	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	53.56
02/26/2026	2	5989(A)	6055927621	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	47.25
02/26/2026	2	5989(A)	6055927619	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	(25.71)
Total for department 216.00:								\$ 481.60
Department: 228.01 DATA PROCESSING								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	228.01	12.99
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,370.69
Total for department 228.01:								\$ 1,383.68
Department: 253.00 TREASURER								
02/26/2026	2	1007553*#	2873506216360X021426	AT&T MOBILITY	TELEPHONE	850.000	253.00	44.97
Total for department 253.00:								\$ 44.97
Department: 257.00 EQUALIZATION								
02/25/2026	2	1007499	287313731825X021426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
Total for department 257.00:								\$ 169.94
Department: 265.00 BUILDINGS & GROUNDS								
02/25/2026	2	1007498*#	287338382885X021426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
02/25/2026	2	1007504#	BEAC-001101 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,355.79
02/25/2026	2	1007504	SAGS-000900 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
02/25/2026	2	1007504	BEAC-000816 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	877.26
02/25/2026	2	1007504	BEAC-816 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
02/25/2026	2	1007504	HARI-000914 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
02/25/2026	2	1007504	SAGS-000324 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,795.72
02/25/2026	2	1007504	SAGS-324 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
02/25/2026	2	1007507	202433332918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	8,222.52
02/25/2026	2	1007512*#	IF24473	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	236.65
02/25/2026	2	1007520	429-S101967192.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	14.99
02/25/2026	2	1007522	INV-49-2665295-01	KNAPHEIDE TRUCK EQUIP	REPAIRS GROUNDS	930.000	265.00	94.74
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	265.00	103.92
02/25/2026	2	1007548*#	6135589370	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
02/26/2026	2	5856(A)*#	1243699	AERO FILTER	SUPPLIES	763.000	265.00	699.78
02/26/2026	2	5873(A)#	43429358	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,829.55
02/26/2026	2	5920(A)#	9803157107	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	133.28
02/26/2026	2	5957(A)	1024246	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	265.00	587.65
02/26/2026	2	5983(A)	21770	SIGNS BY CRANNIE INC	TOWER SIGNS FOR NOLDEN AUDITORIUM	930.000	265.00	2,079.50
02/26/2026	2	6010(A)*#	30283574-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	289.77
Total for department 265.00:								\$ 23,450.08

Department: 266.00 CORPORATION COUNSEL						
02/26/2026	2	5965(A)	10966722	PLUNKETT COONEY	BROWNFIELD -MONTROSE APARTMENTS	818.006 266.00 20.00
02/26/2026	2	5965(A)	10963381	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006 266.00 40.00
02/26/2026	2	5965(A)	10969157	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006 266.00 180.00
02/26/2026	2	5965(A)	10970312	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006 266.00 340.00
02/26/2026	2	5965(A)	10973299	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006 266.00 60.00
Total for department 266.00:						\$ 640.00
Department: 267.00 BUILDING & GROUNDS MCCREE						
02/25/2026	2	1007504#	SAGS-000630 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000 267.00 1,469.94
02/25/2026	2	1007504	SAGS-630 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000 267.00 50.00
02/26/2026	2	5873(A)#	43429357	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000 267.00 1,655.65
02/26/2026	2	6010(A)*#	30284061-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC	763.000 267.00 70.40
Total for department 267.00:						\$ 3,245.99
Department: 270.00 HUMAN RESOURCES						
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - HR	850.000 270.00 48.32
02/26/2026	2	5989(A)*#	6055466250	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000 270.00 119.18
02/26/2026	2	5989(A)	6055465261	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000 270.00 38.58
02/26/2026	2	5989(A)	6056416067	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000 270.00 225.72
02/26/2026	2	5989(A)	6056416068	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000 270.00 31.22
02/26/2026	2	5989(A)	6056416066	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000 270.00 38.19
Total for department 270.00:						\$ 501.21
Department: 280.00 LEGAL RECORDS DIVISION						
02/26/2026	2	5858(A)#	3030-12013	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004 280.00 2,190.45
Total for department 280.00:						\$ 2,190.45
Department: 283.00 CIRCUIT COURT						
02/25/2026	2	1007494	108034	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010 283.00 1,410.00
02/25/2026	2	1007494	108148	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010 283.00 1,269.00
02/25/2026	2	1007495	107735	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010 283.00 723.80
02/25/2026	2	1007495	107727	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010 283.00 200.20
02/25/2026	2	1007495	107736	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010 283.00 138.60
02/25/2026	2	1007495	107737	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010 283.00 246.40
02/25/2026	2	1007495	108710	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010 283.00 30.80
02/25/2026	2	1007495	107735	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004 283.00 55.19
02/25/2026	2	1007495	107727	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004 283.00 26.40
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000 283.00 347.92
02/25/2026	2	1007503	108576	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010 283.00 492.80
02/25/2026	2	1007509	108165	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010 283.00 1,586.20
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010 283.00 310.20
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010 283.00 423.00
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004 283.00 7.36
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004 283.00 7.59
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	ATTORNEY FEES-APPEALS	818.010 283.00 400.40
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	OTHER SERV CHARG MISC	956.004 283.00 21.55
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010 283.00 369.60
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010 283.00 354.20
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010 283.00 437.10
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004 283.00 209.14
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004 283.00 13.08
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004 283.00 32.90
02/25/2026	2	1007525	0050381533261	LABEAU INC	JURORS MEALS	907.006 283.00 164.86
02/25/2026	2	1007525	0042769837985	LABEAU INC	JURORS MEALS	907.006 283.00 97.92
02/25/2026	2	1007525	0049776628316	LABEAU INC	JURORS MEALS	907.006 283.00 97.50
02/25/2026	2	1007533	106860	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010 283.00 138.60
02/25/2026	2	1007533	107090	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010 283.00 30.80
02/25/2026	2	1007542	107372	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010 283.00 569.80
02/25/2026	2	1007542	107836	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010 283.00 292.60
02/25/2026	2	1007543	108404	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010 283.00 800.80
02/25/2026	2	1007548*#	6135247260	VERIZON WIRELESS	TELEPHONE	850.000 283.00 122.10
02/26/2026	2	5860(A)	107319	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00 3,280.20
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00 2,424.60
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004 283.00 63.80
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010 283.00 508.20

02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.50
02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	15.80
02/26/2026	2	5866(A)#	FPLB1132	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	28.60
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
02/26/2026	2	5868(A)	107468	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	606.55
02/26/2026	2	5868(A)	107604	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	183.30
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	13.62
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.08
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	BOOKS	980.011	283.00	1,172.96
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	12.86
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	7.60
02/26/2026	2	5894(A)*	107386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5894(A)	107629	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	1,863.40
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	50.00
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	3,384.01
02/26/2026	2	5901(A)	26-015-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	506.85
02/26/2026	2	5901(A)	26-014-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	27.90
02/26/2026	2	5905(A)	107429	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,884.80
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.40
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.24
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.42
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.28
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.34
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.06
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.80
02/26/2026	2	5909(A)	106781	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	515.60
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	648.60
02/26/2026	2	5936(A)	106823	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	492.80
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	831.60
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	561.80
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	334.30
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	37.00
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.96
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.40
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.00
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.38
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.19

02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	44.61
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	13.32
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	94.71
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	5.60
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.60
02/26/2026	2	5948(A)	108500	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
02/26/2026	2	5948(A)	108499	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
02/26/2026	2	5955(A)	429034	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,694.81
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,922.50
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	697.09
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,102.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	184.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	0.80
02/26/2026	2	5996(A)	108841	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
02/26/2026	2	5996(A)	107223	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	282.00
02/26/2026	2	5996(A)	108909	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	238.56
02/26/2026	2	5996(A)	108910	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	973.84
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	155.10
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	21.62
02/26/2026	2	6003(A)	020-169246	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,580.80
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	862.40
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	32.21
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:	\$	57,271.91
02/25/2026	2	1007497	287328473418X0214202	AT&T	TELEPHONE	850.000	286.00	561.06
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	286.00	12.99
02/26/2026	2	5892(A)#	DTURNER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	161.25
02/26/2026	2	5893(A)	MARKO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	183.75
02/26/2026	2	5911(A)#	26-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
02/26/2026	2	5964(A)	1028988607	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	377.58
02/26/2026	2	5968(A)#	MJR91802CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	375.00
02/26/2026	2	5970(A)#	26-015	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	623.10
Department: 294.00 PROBATE COURT						Total for department 286.00:	\$	2,489.73
02/26/2026	2	1007585	0000098354GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
02/26/2026	2	1007598	RM26-030-JANUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
02/26/2026	2	1007614	23224452C	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	632.50
02/26/2026	2	5858(A)#	3030-12010	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
02/26/2026	2	5994(A)	2000162714DD	THE ELDER & ESTATE PLANNING LAW FIR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,232.00
Department: 296.01 PROSECUTOR						Total for department 294.00:	\$	2,273.13
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	296.01	12.99
02/26/2026	2	5866(A)#	PROS0751	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	199.95
02/26/2026	2	5866(A)	PROS0752	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	49.95
02/26/2026	2	5866(A)	PROS0753	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	78.30
02/26/2026	2	5866(A)	PROS0754	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	112.50
02/26/2026	2	5866(A)	PROS0755	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	84.60
02/26/2026	2	5866(A)	PROS0756	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	157.50
02/26/2026	2	5877(A)#	AI1JUH	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
02/26/2026	2	5877(A)	AI1YR4S	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
02/26/2026	2	5892(A)#	652	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	44.10
02/26/2026	2	5911(A)#	JMF26-03	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	46.80
02/26/2026	2	5968(A)#	MJR6083PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	72.00
02/26/2026	2	5970(A)#	26-016	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	120.60
02/26/2026	2	5989(A)#	6055759873	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	420.76
02/26/2026	2	5989(A)	6055927631	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	183.24
02/26/2026	2	5992(A)	26-102P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	59.40
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 296.01:	\$	1,776.69
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	302.00	25.98
02/26/2026	2	5989(A)#	6055465268	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	42.24

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE				Total for department 302.00:			\$ 68.22	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	303.00	38.97
				Total for department 303.00:			\$ 38.97	
Department: 305.00 SHERIFF ADMIN								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	305.00	38.97
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ADMIN	850.000	305.00	949.46
02/26/2026	2	1007590	551-670825	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
02/26/2026	2	1007602	L2601270340	T MOBILE	SERV CONT GENERAL	801.004	305.00	50.00
02/26/2026	2	1007611	36579	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	48.00
02/26/2026	2	5989(A)*#	6055927617	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	8.77
02/26/2026	2	5989(A)	6053333856	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	151.11
				Total for department 305.00:			\$ 1,276.31	
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
02/25/2026	2	1007496	15367	ARCHITECTURAL GLAZING SYSTEMS INC	JAIL LAMINATED GLASS IN HOLIDNG CELL BOO	930.000	309.00	1,076.00
02/25/2026	2	1007504#	SAGS-001100 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,454.78
02/25/2026	2	1007511	374806	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	612.52
02/25/2026	2	1007511	375211	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	125.68
02/25/2026	2	1007538*#	BLRS13313	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00	150.00
02/26/2026	2	5920(A)#	9800661689	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	56.29
				Total for department 309.00:			\$ 27,475.27	
Department: 310.00 INVESTIGATIVE								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	310.00	51.96
02/26/2026	2	5952(A)#	2054	HILLIKER HIVE	4 FEATHER (GHOST) FLAGS ONLY, JOB 9302	752.000	310.00	524.67
02/26/2026	2	5989(A)*#	6053333854	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	129.15
				Total for department 310.00:			\$ 705.78	
Department: 312.00 SPECIALTY TEAM								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	312.00	25.98
02/26/2026	2	5861(A)	18302	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00	200.00
				Total for department 312.00:			\$ 225.98	
Department: 316.02 GHOST GRANT								
02/26/2026	2	5877(A)*#	AH9LK6S	CDW LLC	5X BOSE QUIETCOMFORT	978.000	316.02	1,615.50
				Total for department 316.02:			\$ 1,615.50	
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	317.00	38.97
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.10
				Total for department 317.00:			\$ 167.07	
Department: 331.00 SHERIFF MARINE DIVISION								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	331.00	12.99
				Total for department 331.00:			\$ 12.99	
Department: 351.00 CORRECTIONS								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	351.00	51.96
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	887.54
02/26/2026	2	1007570	INV-EFC1268	EFFECTIVE FITNESS COMBATIVES LLC	EFC LEVEL 1 INST. CERT COURSE	910.005	351.00	2,794.00
02/26/2026	2	1007603	125	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
02/26/2026	2	1007603	126	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
02/26/2026	2	5864(A)	200617300-000648	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,384.42
02/26/2026	2	5864(A)	200617300-000650	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,599.64
02/26/2026	2	5864(A)	200617300-000653	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,742.49
02/26/2026	2	5873(A)#	43432810	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,313.21
02/26/2026	2	5873(A)	43429449	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,347.04
02/26/2026	2	5887(A)*#	95733	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	69.00
02/26/2026	2	5897(A)	6357547423	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	319.40
02/26/2026	2	5897(A)	6357566383	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	504.55
02/26/2026	2	5919(A)	9804296052	WW GRAINGER INC	101035100752000	752.000	351.00	339.37
02/26/2026	2	5928(A)*#	021226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	843.00
02/26/2026	2	5952(A)#	2053	HILLIKER HIVE	4 FEATHER (IGNITE) FLAGS ONLY, JOB 9301	752.000	351.00	524.67
02/26/2026	2	5973(A)	80653503	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00	223.00
02/26/2026	2	5989(A)*#	6053333855	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	433.97
02/26/2026	2	5989(A)	6055465270	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	354.60
02/26/2026	2	5989(A)	6055465269	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	415.89

02/26/2026	2	5989(A)	6055465266	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	227.99
02/26/2026	2	5989(A)	6055465267	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	15.17
02/26/2026	2	5989(A)	6054749431	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	72.73
02/26/2026	2	5989(A)	6054749432	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	119.16
Department: 352.00 TETHER PROGRAM								
02/26/2026	2	5982(A)*#	209619	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	28,698.24
Total for department 352.00:								\$ 28,698.24
Department: 426.00 EMERGENCY MANAGEMENT								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	426.00	12.99
02/26/2026	2	1007552	810232020402-26	AT&T	EMERG MGMT	850.000	426.00	235.65
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	EOC	850.000	426.00	42.70
Total for department 426.00:								\$ 291.34
Department: 442.00 DRAIN COMMISSIONER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	442.00	38.97
Total for department 442.00:								\$ 38.97
Department: 640.02 ARPA								
02/26/2026	2	1007559	INV07851	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION FOR	801.004	640.02	3,500.00
Total for department 640.02:								\$ 3,500.00
Department: 648.00 MEDICAL EXAMINER								
02/26/2026	2	1007551	G643143	ASSOCIATED SALES & BAG COMPANY	33X40 1.2 MIL BLACK LINEAR	801.035	648.00	587.03
02/26/2026	2	1007579	0071586308	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	57.72
02/26/2026	2	1007580	217023	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00	1,050.00
02/26/2026	2	1007581	01_2026	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	3,250.00
02/26/2026	2	1007582	3790965	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00	123.98
02/26/2026	2	1007608	00006647RR405-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	29.40
02/26/2026	2	1007608	00006647RR066-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	14.89
02/26/2026	2	1007612	#INV15591	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,500.00
02/26/2026	2	1007612	#INV16037	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
02/26/2026	2	5871(A)*#	86079593	BOUND TREE MEDICAL	ADULT ELECTRODES	764.000	648.00	116.99
02/26/2026	2	5874(A)	0012	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	980.00
02/26/2026	2	5915(A)	16	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	620.00
02/26/2026	2	5931(A)	26-002	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	3,255.00
02/26/2026	2	6008(A)	26-0216	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,600.00
Total for department 648.00:								\$ 14,185.01
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
02/25/2026	2	1007493	FLI-2026006096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.36
02/25/2026	2	1007493	FLI-2026006101	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
02/25/2026	2	1007493	FLI-2026007896	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.26
02/25/2026	2	1007493	FLI-2026006084	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.47
02/25/2026	2	1007493	FLI-2026006121	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
02/25/2026	2	1007493	FLI-2026006124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
02/25/2026	2	1007493	FLI-2026006115	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	129.00
02/25/2026	2	1007493	FLI-2026006078	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.47
02/25/2026	2	1007493	FLI-2026006227	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.80
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
02/25/2026	2	1007513	1873755	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/25/2026	2	1007547	0000883AX7066	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
02/26/2026	2	5858(A)#	3030-12011	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	686.72
Total for department 662.00:								\$ 1,458.35
Total for fund 1010 GENERAL FUND								\$ 250,687.61
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	PREPAID EXPENSES F/Y 26/27	123.000	000.00	115.18
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	123.000	000.00	7,731.66
Total for department 000.00:								\$ 7,846.84
Department: 751.00 PARKS FINANCIAL SERVICES								
02/26/2026	2	1007618	25ADMFB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
02/26/2026	2	1007621#	203412214347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	2,330.42
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.21
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	933.001	751.00	22,942.86

02/26/2026	2	5877(A)*#	AH9112B	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	3,270.29
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:	\$	29,180.66
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.39
02/26/2026	2	5950(A)	3475-M	METRO PARENT LLC	MARKETING-CRV 50TH ANNIVERSARY CAMPAIGN	900.013	753.00	10,000.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:	\$	10,143.39
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	SUPPLIES OTHER F/Y 25/26	752.000	764.00	115.82
02/26/2026	2	1007629	26007-668	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26007-586	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	23.89
02/26/2026	2	1007629	26023-876	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26023-877	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26023-878	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007634	0555516	LEATHAM FAMILY LLC	RANGERS-BADGES AND SUPPLIES	769.000	764.00	602.50
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	RANGERS	850.000	764.00	357.69
02/26/2026	2	5928(A)*#	012226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	868.00
02/26/2026	2	5928(A)	012726CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	4,940.00
02/26/2026	2	5981(A)	12468148	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,271.32
Department: 768.00 FISHING SITES						Total for department 764.00:	\$	9,254.38
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Department: 769.00 MOUNDS						Total for department 768.00:	\$	90.57
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:	\$	0.60
02/26/2026	2	1007615	431265	AMERICAN SEWER CLEANER	GENERAL-DRAINS	930.000	770.01	370.00
02/26/2026	2	1007619	64FMFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
02/26/2026	2	1007621#	201009830953	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	35.14
02/26/2026	2	1007621	201632388929	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	56.69
02/26/2026	2	1007621	202433308205	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.22
02/26/2026	2	1007621	202700265910	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	104.27
02/26/2026	2	1007621	202700265911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/26/2026	2	1007621	202700265912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	470.41
02/26/2026	2	1007621	202700268388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.32
02/26/2026	2	1007621	202967234314	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	136.59
02/26/2026	2	1007621	203234236934	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,417.94
02/26/2026	2	1007621	203323205911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	47.31
02/26/2026	2	1007621	100007485103	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	164.04
02/26/2026	2	1007621	203857143726	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	350.40
02/26/2026	2	1007621	203857143727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	160.96
02/26/2026	2	1007621	204035123932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	142.79
02/26/2026	2	1007621	204035123933	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	280.04
02/26/2026	2	1007621	204480060598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	518.74
02/26/2026	2	1007621	204480060600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/26/2026	2	1007621	204480060601	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	343.66
02/26/2026	2	1007621	206526436326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	110.17
02/26/2026	2	1007621	206615431372	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	41.28
02/26/2026	2	1007621	601014236627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	889.30
02/26/2026	2	1007621	203501194822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	958.74
02/26/2026	2	1007624	2026ELBA	LAPEER COUNTY	OTHER CONTRACTUAL SERVICES	801.028	770.01	260.00
02/26/2026	2	1007626	2026-00001020	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	71.32
02/26/2026	2	1007627#	2602-974149	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.98
02/26/2026	2	1007627	2602-980173	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	35.98
02/26/2026	2	1007628*#	5010590	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.89
02/26/2026	2	1007628	9011059	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	34.95
02/26/2026	2	1007628	9011062	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	36.94
02/26/2026	2	1007628	8011156	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	149.88
02/26/2026	2	1007628	7011186	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.25
02/26/2026	2	1007628	7011218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	20.72
02/26/2026	2	1007628	6011299	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	77.96

02/26/2026	2	1007630#	216483	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	317.47
02/26/2026	2	1007630	126605	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	299.97
02/26/2026	2	1007630	216606	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	149.98
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	707.88
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	407.53
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	F-M	850.000	770.01	36.01
02/26/2026	2	1007639	S100396481.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	42.57
02/26/2026	2	5881(A)*#	4259985173	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
02/26/2026	2	5910(A)*#	14371	ADVERTISING GIFTS GALORE	MAINT UNIFORMS	769.000	770.01	2,134.50
02/26/2026	2	5921(A)#	9811439786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	90.10
02/26/2026	2	6004(A)	204375425	ULINE	MAINT-SUPPLIES	930.000	770.01	496.87
Department: 770.01 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 12,785.42
02/26/2026	2	1007621#	202700268384	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,110.80
02/26/2026	2	1007621	202700268385	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.36
02/26/2026	2	1007621	202700268386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,543.30
02/26/2026	2	1007621	202700268387	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,309.01
02/26/2026	2	1007621	206259676515	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.36
02/26/2026	2	1007622	201009830541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	9,790.12
02/26/2026	2	1007633	10569	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	954.63
02/26/2026	2	1007633	10570	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	821.44
02/26/2026	2	1007633	10571	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,052.16
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
02/26/2026	2	1007637	6135675631	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
02/26/2026	2	6010(A)*#	30283708-00	YOUNG SUPPLY CO	CRV MISC REPAIR PARTS	930.000	770.03	71.10
Department: 770.03 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 18,926.36
02/26/2026	2	1007625	0000004003	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.05	500.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	WOLVERINE	850.000	770.05	149.81
02/26/2026	2	6007(A)	6145	WEBUILDFUN INC	REPAIRS GROUNDS	930.000	770.05	92.92
Department: 770.05 PARKS CITY PARKS-GENERAL						Total for department 770.05:		\$ 742.73
02/26/2026	2	1007630#	216497	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	101.97
02/26/2026	2	1007630	216526	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	19.99
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.66
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
02/26/2026	2	5859(A)	GBL7578F2	ALRO STEEL CORP	REPAIRS GROUNDS	930.000	770.31	598.76
02/26/2026	2	5921(A)#	9809816839	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	63.23
02/26/2026	2	5921(A)	9809816854	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	155.26
02/26/2026	2	5951(A)	33030945	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	36.56
Department: 770.31 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 1,088.45
02/26/2026	2	1007621#	201365453684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.36
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	STATE PARK	850.000	770.32	120.89
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
02/26/2026	2	1007640*#	383862	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	476.78
Department: 770.32 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 652.05
02/26/2026	2	1007628*#	6014902	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	62.88
02/26/2026	2	6000(A)	36773	TML LOCK & SAFE SERVICE LLC	STATE-LOCK REPAIR	930.000	770.34	1,149.00
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 1,211.88
02/26/2026	2	1007627#	2601-907657	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	7.49
02/26/2026	2	1007627	2602-981251	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	15.76
02/26/2026	2	1007632	1883599778	OWEN TREE SERVICE INC	FM-BV TREE PRUNING	930.000	772.00	630.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.82
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 777.07
02/26/2026	2	1007631	906	MOUNTAIN HOME BIOLOGICAL INC	SUPPLIES RECREATION	776.000	806.00	224.24
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	83.58
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 806.00:		\$ 307.82

			Total for fund 2080 PARKS AND RECREATION FUND			\$ 93,008.22	
Department: 765.00 CROSSROADS							
02/26/2026	2	1007635 100152-FINAL	THE MURDER MYSTERY COMPANY	CRV-PROGRAMMING	839.000	765.00	1,099.50
				Total for department 765.00:			\$ 1,099.50
				Total for fund 2083 CROSSROADS VILLAGE			\$ 1,099.50
Department: 788.00 CONTRACTED SERVICES							
02/26/2026	2	1007637*# 6135675631	VERIZON WIRELESS	KGCB	850.000	788.00	214.03
02/26/2026	2	5910(A)*# 14372	ADVERTISING GIFTS GALORE	KGCB UNIFORMS	864.001	788.00	1,527.42
				Total for department 788.00:			\$ 1,741.45
				Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 1,741.45
Department: 754.01 FLINT RIVER WATERSHED							
02/26/2026	2	1007637*# 6135675631	VERIZON WIRELESS	FRWC	850.000	754.01	140.40
				Total for department 754.01:			\$ 140.40
				Total for fund 2087 PARKS & RECREATION GRANT			\$ 140.40
Department: 313.00 PARAMEDIC SECTION							
02/25/2026	2	1007534*# OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	313.00	272.79
02/26/2026	2	1007553*# 287351164246X021426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
02/26/2026	2	5871(A)*# 86100318	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,428.41
02/26/2026	2	5871(A) 86102192	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,476.72
02/26/2026	2	5929(A) 260122	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	289.97
02/26/2026	2	5930(A) 636782	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
				Total for department 313.00:			\$ 13,845.89
				Total for fund 2110 PARAMEDICS FUND			\$ 13,845.89
Department: 430.00 ANIMAL SHELTER							
02/25/2026	2	1007534*# OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	430.00	12.99
02/25/2026	2	1007550 41469	WALDORF & SONS INC	ANIMAL CONTROL EMERGENCY REPAIR WATERMAI	930.000	430.00	9,270.00
02/26/2026	2	5933(A) 422144	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00	3,232.00
				Total for department 430.00:			\$ 12,514.99
				Total for fund 2130 ANIMAL SHELTER			\$ 12,514.99
Department: 801.00 COOPERATIVE EXTENSION							
02/26/2026	2	1007591 1 GENESEE 2026	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	191,185.69
				Total for department 801.00:			\$ 191,185.69
				Total for fund 2132 COOPERATIVE EXTENSION			\$ 191,185.69
Department: 000.00 NON SPECIFIC							
02/26/2026	2	5900(A)*# INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00	491.70
				Total for department 000.00:			\$ 491.70
Department: 290.00 COOP REIMB FRIEND OF THE COURT							
02/25/2026	2	1007534*# OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	290.00	103.92
02/26/2026	2	5900(A)*# INV-GC-5101	ENQBATOR LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	899.55
				Total for department 290.00:			\$ 1,003.47
				Total for fund 2150 FRIEND OF THE COURT			\$ 1,495.17
Department: 000.00 NON SPECIFIC							
02/25/2026	2	1007505# 2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-26/27	123.000	000.00	123.83
02/25/2026	2	1007505 2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-27/28	123.000	000.00	106.19
				Total for department 000.00:			\$ 230.02
Department: 259.00 NON-GRANT EXPENDITURES							
02/25/2026	2	1007530 7506	METCALF ELECTRIC INC	BATTERY REPLACEMENT BACKUP GENERATOR	955.000	259.00	934.73
				Total for department 259.00:			\$ 934.73
Department: 601.01 PUBLIC HEALTH ADMIN							
02/25/2026	2	1007498*# 287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-18.5	850.000	601.01	825.29
02/25/2026	2	1007498 287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-1	850.000	601.01	33.88
02/25/2026	2	1007534*# OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	601.01	12.99
02/26/2026	2	5989(A)*# 6055465273	STAPLES INC	ADMIN	763.000	601.01	247.54
02/26/2026	2	5989(A) 6054749450	STAPLES INC	ADMIN	763.000	601.01	79.98
02/26/2026	2	5989(A) 6054749451	STAPLES INC	ADMIN	763.000	601.01	250.97
				Total for department 601.01:			\$ 1,450.65
Department: 602.02 IMMUNIZATIONS							
02/25/2026	2	1007498*# 287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.74
02/25/2026	2	1007514 JOHNSON021126_REFUND	GENESEE INTERMEDIATE SCHOOL DIST	OTHER FEES-IMMS REFUND	634.012	602.02	60.00
02/26/2026	2	5943(A)# 2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	602.02	266.00
02/26/2026	2	5979(A) 7143897189	SANOPI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	25,407.55

02/26/2026	2	5979(A)	7144709167	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	24,911.10
02/26/2026	2	5979(A)	7155140431-CREDIT	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	(25,407.55)
02/26/2026	2	5979(A)	7155143694-CREDIT	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	(3,719.95)
02/26/2026	2	5989(A)*#	6055465275	STAPLES INC	IMMS	763.000	602.02	46.20
Department: 602.04 MATERNAL CHILD HEALTH						Total for department 602.02:		\$ 21,817.09
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04	186.23
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 602.04:		\$ 186.23
02/25/2026	2	1007521	74400-1	KIDD COMPANY CLIO	ONE GENESEE WEBSTORE GIFT CERTIFICATES	763.000	602.07	367.49
Department: 604.00 LABORATORY HEALTH DEPT						Total for department 602.07:		\$ 367.49
02/25/2026	2	1007505#	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-25/26	801.000	604.00	17.98
Department: 606.02 HIV PREVENTION						Total for department 604.00:		\$ 17.98
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.29
Department: 606.03 STI/STD						Total for department 606.02:		\$ 42.29
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58
Department: 606.04 HIV PREP						Total for department 606.03:		\$ 84.58
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34
02/25/2026	2	1007535	9219415860	QUEST DIAGNOSTICS INCORPORATED	PREP LAB SERVICES 1/5/26 - 1/9/26	763.000	606.04	215.26
Department: 608.01 WIC BREASTFEEDING						Total for department 606.04:		\$ 262.60
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35
Department: 608.02 WIC RESIDENT SERVICES						Total for department 608.01:		\$ 199.35
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	863.83
02/25/2026	2	1007545	52858	TOBYS INSTRUMENT SHOP INC	(3) DORAN SCALES	931.000	608.02	270.00
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	608.02	578.00
02/26/2026	2	5989(A)*#	6053790279	STAPLES INC	WIC	763.000	608.02	766.84
02/26/2026	2	5989(A)	6054749449	STAPLES INC	WIC	763.000	608.02	80.47
02/26/2026	2	5989(A)	6053790282	STAPLES INC	WIC	763.000	608.02	127.98
Department: 608.03 LACTATION CONSULTANT						Total for department 608.02:		\$ 2,687.12
02/25/2026	2	1007508	32448	CRIBS FOR KIDS INC	(10) CRIBETTES	763.000	608.03	849.90
Department: 611.01 FAMILY PLANNING						Total for department 608.03:		\$ 849.90
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	19.22
02/25/2026	2	1007527	MLMGCH022825	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	61.58
02/25/2026	2	1007527	MLMGCH063025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	105.27
02/25/2026	2	1007527	MLMGCH093025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007527	MLMGCH113025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007527	MLMGCH013126	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01
02/25/2026	2	1007548	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 611.01:		\$ 363.36
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
02/25/2026	2	1007498	287303959661X21426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34
Department: 619.00 HEARING & VISION						Total for department 618.03:		\$ 445.98
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	350.00
02/26/2026	2	5989(A)*#	6053333878	STAPLES INC	HEARING & VISION	763.000	619.00	67.34
02/26/2026	2	5989(A)	6053333867	STAPLES INC	HEARING & VISION	763.000	619.00	32.02
02/26/2026	2	5989(A)	6053333870	STAPLES INC	HEARING & VISION	763.000	619.00	6.57
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						Total for department 619.00:		\$ 455.93
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00	321.28
02/26/2026	2	5989(A)*#	6053790281	STAPLES INC	CSHCS	763.000	622.00	104.43

Department: 623.00 EMERGING THREATS-HEPATITIS C				Total for department 622.00:		\$	425.71	
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	42.29
				Total for department 623.00:		\$	42.29	
Department: 625.00 TUBERCULOSIS								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.74
02/25/2026	2	1007516	JAN26	GREATER FLINT IMAGING CTR	PATIEND DIAGNOSTICS 1/7/26 - 1/13/26	955.001	625.00	96.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	625.00	12.99
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	625.00	216.00
02/26/2026	2	5989(A)*#	6051487364	STAPLES INC	CD/TB	763.000	625.00	13.47
02/26/2026	2	5989(A)	6051487363	STAPLES INC	CD/TB	763.000	625.00	83.47
02/26/2026	2	5989(A)	6051487361	STAPLES INC	CD/TB	763.000	625.00	164.77
02/26/2026	2	5989(A)	6051487362	STAPLES INC	CD/TB	763.000	625.00	72.99
02/26/2026	2	5989(A)	6053333873-CREDIT	STAPLES INC	CD/TB	763.000	625.00	(72.99)
				Total for department 625.00:		\$	840.44	
Department: 626.01 ENVIRONMENTAL HEALTH								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,110.91
02/25/2026	2	1007529	07419	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-ETAB ALZOUBI	913.001	626.01	250.00
02/25/2026	2	1007529	07455	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-KELLY BENTZ	913.001	626.01	250.00
02/25/2026	2	1007529	07424	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-DEEPAK THAPALIYA	913.001	626.01	250.00
02/25/2026	2	1007529	07426	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-BRITTNEY WALLACE	913.001	626.01	250.00
02/25/2026	2	1007529	07432	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-SEAN JORREY	913.001	626.01	250.00
02/25/2026	2	1007529	07430	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-CHERYL GREEN	913.001	626.01	250.00
02/25/2026	2	1007529	07422	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-PATRICK SCANLON	913.001	626.01	250.00
02/25/2026	2	1007529	07417	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-JOSHUA COURTER	913.001	626.01	250.00
02/25/2026	2	1007529	07418	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-MAYA NEVILLE	913.001	626.01	250.00
02/25/2026	2	1007529	07423	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-GRAHAM HUNGERFORD	913.001	626.01	250.00
02/25/2026	2	1007531	YOST3915_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST15204_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST2795_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST30290_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	626.01	142.89
02/25/2026	2	1007539	791-11405410	STATE OF MICH	SUPPLIES-FOOD SERVICES JAN. 2026	763.000	626.01	365.00
02/26/2026	2	5989(A)*#	6053790280	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	41.99
02/26/2026	2	5989(A)	6054749452	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	83.98
02/26/2026	2	5989(A)	6051043094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	75.98
02/26/2026	2	5989(A)	6051043095	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	237.78
02/26/2026	2	5989(A)	6052780959	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	113.40
02/26/2026	2	5989(A)	6053333877	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	24.83
				Total for department 626.01:		\$	5,296.76	
Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION								
02/26/2026	2	5978(A)	3425	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD TEST KITS	764.000	627.00	2,407.00
				Total for department 627.00:		\$	2,407.00	
				Total for fund 2210 HEALTH DEPARTMENT FUND		\$	39,407.50	
Department: 602.03 VACCINATION OUTREACH								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03	36.01
				Total for department 602.03:		\$	78.30	
Department: 603.01 TOBACCO LICENSING								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	84.58
02/26/2026	2	5989(A)*#	6055465274	STAPLES INC	TOBACCO	763.000	603.01	159.31
				Total for department 603.01:		\$	243.89	
Department: 607.01 HEALTHY START								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEALTH START-7.65	850.000	607.01	255.62
02/25/2026	2	1007506	102025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	16,011.43
02/25/2026	2	1007506	112025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	10,266.78
02/25/2026	2	1007506	122025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	15,168.40
02/25/2026	2	1007506	012026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	17,477.12
02/25/2026	2	1007518	102025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	13,773.40
02/25/2026	2	1007518	112025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	5,073.30
02/25/2026	2	1007518	122025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	3,877.30

02/25/2026	2	1007518	012026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	2,366.80
02/25/2026	2	1007549	102025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025	801.060	607.01	3,060.00
02/25/2026	2	1007549	112025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025-03/2026	801.060	607.01	1,298.00
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
02/25/2026	2	1007498*	287303959661X21426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	14.80
Department: 615.00 GENESEE HEALTH PLAN								
02/25/2026	2	1007498*	287303959661X21426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.34
Department: 691.00 SENIOR SERVICES								
02/25/2026	2	1007498*	287313732447X021426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.97
02/25/2026	2	1007534*	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	691.00	51.96
02/26/2026	2	5869(A)	2026.1.31-SRSVC2	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	15,847.73
02/26/2026	2	5869(A)	2026.1.31-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	43,187.31
02/26/2026	2	5884(A)	2026/01/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM JANUARY 26	867.000	691.00	21,419.73
02/26/2026	2	5903(A)	2026.1.31-SRSVC3	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	36,988.45
02/26/2026	2	5941(A)	2026/01/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM JAN 26	867.012	691.00	18,946.01
02/26/2026	2	5988(A)	2026.1.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
Department: 701.00 PLANNIN - INDIRECT								
02/25/2026	2	1007534*	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	701.00	25.98
02/26/2026	2	1007553*	287313732776X021426	AT&T MOBILITY	1/7-2/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
02/26/2026	2	1007572	13267	FLINTPRINTS LLC	FOAM BOARDS	754.000	701.00	340.00
02/26/2026	2	5953(A)*	3698610	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00	990.85
Department: 735.00 RECYCLING								
02/26/2026	2	5883(A)	CSW-064220	CIRBA SOLUTIONS SERVICES LLC	BATTERY RECYCLING BOXES FOR SENIOR CENTE	754.000	735.00	1,682.85
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007564*	201454405902	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	213.89
Department: 731.02 HCDF								
02/26/2026	2	5991(A)	777-1	STERLING HUGHEY	MSHDA - ID #32411 - SYDOW - 5438	866.239	731.02	9,200.00
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007564*	206081751038	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	193.19
Department: 704.17 PUBLIC SERVICE								
02/26/2026	2	5922(A)	2600002393	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	6,700.00
02/26/2026	2	5939(A)	2501-1205-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,591.95
02/26/2026	2	5939(A)	2501-1206-02	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,604.40
02/26/2026	2	5939(A)	2501-0109-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,122.34
Department: 705.07 COMMUNITY DEVELOPMENT								
02/26/2026	2	1007566	2AB 2	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
02/26/2026	2	5953(A)*	0011068960	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07	969.88
Department: 731.00 HOUSING REHABILATION								
02/26/2026	2	1007610	41419	WALDORF & SONS INC	CDBG-CV/GAYLE HASSELBLAD ID #33484/	866.239	731.00	7,960.00
02/26/2026	2	5902(A)*	126007	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	950.00
02/26/2026	2	5902(A)	126321	ENVIRONMENTAL TESTING & CONSULTING	TRAINING EMPLOYEES	910.005	731.00	350.00
02/26/2026	2	5946(A)	385401	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
02/26/2026	2	6006(A)	GCMPCC26TABLE	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00	200.00

Department: 731.01 HOME HIP			Total for fund 2340 CDBG 20X0		\$ 23,931.76
02/26/2026	2	5902(A)*# 124820	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239 731.01 400.00
02/26/2026	2	5902(A) 125714	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239 731.01 950.00
02/26/2026	2	5902(A) 128641	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239 731.01 950.00
02/26/2026	2	5902(A) 125750	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239 731.01 950.00
02/26/2026	2	5902(A) 125580	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239 731.01 950.00
02/26/2026	2	5906(A) 33249	FITCH BUILDERS LLC	IDIS #2881 / NOLA TOLBER ID #33249 /	866.239 731.01 18,900.00
			Total for department 731.01:		\$ 23,100.00
Department: 296.03 COOP REIMB PROSECUTOR			Total for fund 2360 HOME 2020		\$ 23,100.00
02/26/2026	2	5989(A)*# 6056031857	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000 296.03 178.49
02/26/2026	2	5989(A) 6056097824	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000 296.03 266.53
			Total for department 296.03:		\$ 445.02
Department: 296.01 PROSECUTOR			Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$ 445.02
02/26/2026	2	5916(A) GILDNER00020926	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000 296.01 360.00
02/26/2026	2	5998(A) THICK00020926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000 296.01 304.00
			Total for department 296.01:		\$ 664.00
Department: 698.01 HEAD START			Total for fund 2385 FINGERPRINT I.D. SYSTEM		\$ 664.00
02/26/2026	2	1007563*# 0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000 698.01 28.94
02/26/2026	2	1007569*# SRV-157481	E3 DIAGNOSTICS	2727-698.01-801.000	801.000 698.01 63.75
02/26/2026	2	1007601*# 2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	752.000 698.01 143.06
02/26/2026	2	5887(A)*# 95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008 698.01 13.57
02/26/2026	2	5888(A)*# 250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000 698.01 7.26
02/26/2026	2	5918(A)* 910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000 698.01 83.26
02/26/2026	2	5960(A)*# GSRP(OCT-DEC25)	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050 698.01 203,562.53
02/26/2026	2	5960(A) JAN-GSRP-26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050 698.01 72,432.15
			Total for department 698.01:		\$ 276,334.52
Department: 697.14 WAIVER-DPOS			Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$ 276,334.52
02/26/2026	2	5917(A)*# 9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.14 342.49
02/26/2026	2	5917(A) 9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.14 277.23
02/26/2026	2	5917(A) 9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.14 317.08
02/26/2026	2	5917(A) 9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 57.37
02/26/2026	2	5962(A)*# 268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 176.24
02/26/2026	2	5962(A) 270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 123.59
02/26/2026	2	6005(A)*# 1945352	US FOODS INC	SUPPLIES FOOD	762.000 697.14 88.65
02/26/2026	2	6005(A) 2954983	US FOODS INC	SUPPLIES FOOD	762.000 697.14 (9.28)
			Total for department 697.14:		\$ 1,373.37
Department: 697.15 MOBILE MEALS GLS SR FOODS					
02/25/2026	2	1007534*# OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002 697.15 64.95
02/26/2026	2	5881(A)*# 4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.15 71.86
02/26/2026	2	5881(A) 4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.15 47.21
02/26/2026	2	5881(A) 4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.15 47.21
02/26/2026	2	5882(A)*# 5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.15 25.01
02/26/2026	2	5917(A)*# 9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.15 2,511.62
02/26/2026	2	5917(A) 9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.15 2,033.00
02/26/2026	2	5917(A) 9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.15 2,325.29
02/26/2026	2	5917(A) 9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.15 458.95
02/26/2026	2	5962(A)*# 268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.15 1,057.43
02/26/2026	2	5962(A) 270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.15 741.53
02/26/2026	2	6005(A)*# 1945352	US FOODS INC	SUPPLIES FOOD	762.000 697.15 650.10
02/26/2026	2	6005(A) 2954983	US FOODS INC	SUPPLIES FOOD	762.000 697.15 (68.04)
			Total for department 697.15:		\$ 9,966.12
Department: 697.16 GCCARD GLS SENIOR FOODS					
02/26/2026	2	5881(A)*# 4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.16 71.86
02/26/2026	2	5881(A) 4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.16 47.21
02/26/2026	2	5881(A) 4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.16 47.21
02/26/2026	2	5882(A)*# 5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000 697.16 25.02

02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,369.97
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,108.91
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,268.34
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	248.60
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.16	354.60
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.16	(37.11)
Department: 697.15 MOBILE MEALS GLS SR FOODS								
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	25.02
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,849.86
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,544.53
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,341.70
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,147.37
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,291.09
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,606.64
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,773.02
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(185.55)
Department: 697.15 MOBILE MEALS GLS SR FOODS								
Total for department 697.15:								\$ 4,504.61
Total for fund 2731 SENIOR FOODS								\$ 15,844.10
Department: 697.25 U OF M CHILDHOOD DEV CTR								
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	342.49
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	277.23
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	317.08
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.25	88.65
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.25	(9.28)
Department: 697.25 U OF M CHILDHOOD DEV CTR								
Total for department 697.25:								\$ 1,016.17
Department: 697.28 CHILDHOOD MEALS								
02/26/2026	2	5917(A)*#	9031921218	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	753.33
02/26/2026	2	5917(A)	9032092507	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	763.48
02/26/2026	2	5917(A)	9032185390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	501.98
02/26/2026	2	5917(A)	9032344080	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,131.98
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	522.72
02/26/2026	2	5917(A)	2003131966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	(30.85)
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	188.80
02/26/2026	2	6005(A)*#	1945353	US FOODS INC	SUPPLIES FOOD	762.000	697.28	186.12
02/26/2026	2	6005(A)	2479906	US FOODS INC	SUPPLIES FOOD	762.000	697.28	132.44
Department: 697.28 CHILDHOOD MEALS								
Total for department 697.28:								\$ 4,150.00
Total for fund 2736 CHILDHOOD MEALS								\$ 5,166.17
Department: 695.41 PROGRAM-DIRECT								
02/26/2026	2	1007561	021326HALL-U	CITY OF FLINT	2309 KENTUCKY AVE FLINT 48506	866.381	695.41	680.21
02/26/2026	2	1007561	021326KEMP-U	CITY OF FLINT	1522 W PATERSON ST FLINT 48504	866.381	695.41	1,755.17
02/26/2026	2	1007561	021726FLENARD-U	CITY OF FLINT	2611 CLEMENT ST FLINT 48504	866.381	695.41	2,266.69
02/26/2026	2	1007561	021726MCMULLEN-U	CITY OF FLINT	629 W BUNDY AVE FLINT 48505	866.381	695.41	811.17
02/26/2026	2	1007561	021826TRICE-U	CITY OF FLINT	1924 COLON ST FLINT 48506	866.381	695.41	3,000.00
02/26/2026	2	1007561	021726BEARD-U	CITY OF FLINT	5910 OXLEY DR FLINT 48504	866.381	695.41	1,543.42
02/26/2026	2	1007561	021726WATKINS-U	CITY OF FLINT	4330 RED ARROW RD FLINT 48507	866.381	695.41	807.42
02/26/2026	2	1007561	021926MCGEE-U	CITY OF FLINT	1707 GREENBROOK LN FLINT 48507	866.381	695.41	2,189.35
02/26/2026	2	5879(A)	021826CORNELIUS-U	CHARTER TOWNSHIP OF FLINT	1181 HEATHERWOOD FLINT 48532	866.381	695.41	651.12
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 13,704.55
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 13,704.55
Department: 697.30 COMMODITY DISTRIBUTION								
02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.28
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	7,106.00
Department: 697.30 COMMODITY DISTRIBUTION								
Total for department 697.30:								\$ 7,263.39
Total for fund 2757 TEFAP COMMODITY DIST								\$ 7,263.39

02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	23.67
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	3,344.00
Total for department 697.30:								\$ 3,418.07
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 3,418.07
Department: 695.41 PROGRAM-DIRECT								
02/26/2026	2	1007565	021926MARSHALL-U	CONSUMERS ENERGY	640 ALVORD AVE FLINT 48507	866.381	695.41	207.90
02/26/2026	2	1007574	021726CARTER-H	GENESEE COUNTY TREASURER	3705 WESLEY ST FLINT 48505	872.009	695.41	1,214.06
02/26/2026	2	1007575	021726BARNETT-H	GENESEE COUNTY TREASURER	2002 BLADES AVE FLINT 48503	872.009	695.41	1,469.13
02/26/2026	2	1007600	021326BOONE -U	SUN PINEVIEW ESTATES LLC	19 TIMBER CT FLINT 48506	866.381	695.41	999.35
Total for department 695.41:								\$ 3,890.44
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,890.44
Department: 698.01 HEAD START								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	698.01	25.98
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.82
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.01-801.000	801.000	698.01	208.63
02/26/2026	2	1007578*#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01	501.96
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01	353.40
02/26/2026	2	1007604*#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.01	40.56
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	44.40
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	103.40
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	23.76
02/26/2026	2	5918(A)*	910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01	249.78
02/26/2026	2	5960(A)*#	JAN-HS-MAIN26	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	183,772.29
Total for department 698.01:								\$ 185,410.91
Department: 698.02 HEADSTART MAIN TTA								
02/26/2026	2	5862(A)*#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
02/26/2026	2	5960(A)*#	JAN-HS-TTA26	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	3,062.25
Total for department 698.02:								\$ 3,100.05
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,518.88
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	162.03
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03	85.64
Total for department 698.03:								\$ 1,766.55
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	96.58
Total for department 698.05:								\$ 96.58
Department: 698.06 EARLY HEADSTART								
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.76
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.06-801.000	801.000	698.06	307.16
02/26/2026	2	1007578*#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06	566.04
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	804.09
02/26/2026	2	1007604*#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.06	271.44
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	65.36
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	116.60
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	34.98
02/26/2026	2	5896(A)	6410	ECKER MECHANICAL CONTRACTORS INC	MODULAR UNIT, EMERG. FURNACE ISSUES,	869.000	698.06	320.00
02/26/2026	2	5960(A)*#	JAN-EHS-MAIN 26	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	610,645.18
Total for department 698.06:								\$ 613,246.61
Department: 698.07 EARLY HEADSTART TTA								
02/26/2026	2	5862(A)*#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
02/26/2026	2	5960(A)*#	JAN-EHS-TTA26	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	7,736.39
Total for department 698.07:								\$ 7,774.19
Total for fund 2801 HEADSTART EVEN YE								\$ 811,394.96
Department: 699.54 LIPPINCOTT								
02/26/2026	2	5857(A)	5522198881	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
02/26/2026	2	5927(A)*#	1950940	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	100.02
Total for department 699.54:								\$ 169.80
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 169.80
Department: 699.00 COMMON								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	699.00	12.99

Department: 324.00 COMMUNITY SERVICES PROG				Total for department 699.00:			\$ 12.99	
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00	490.00
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00	393.00
Department: 308.04 SCHOOL RESOURCE OFFICER				Total for department 324.00:			\$ 883.00	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	Total for fund 2848 RSAT TREATMENT PROGRAM			\$ 883.00
Department: 315.00 ROAD PATROL				Total for department 308.04:			\$ 25.98	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.04	25.98
Department: 315.00 ROAD PATROL				Total for department 315.00:			\$ 25.98	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	25.98
Department: 315.00 ROAD PATROL				Total for department 315.00:			\$ 51.96	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	Total for fund 2851 VIENNA TWP PATROL			\$ 51.96
Department: 315.00 ROAD PATROL				Total for fund 2852 FENTON TWP PATROL			\$ 51.96	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	25.98
Department: 308.02 GHS RESOURCE OFFICER				Total for department 315.00:			\$ 25.98	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	Total for department 315.00:			\$ 25.98
Department: 308.03 GISD RESOURCE OFFICER				Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 25.98	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.02	25.98
Department: 308.05 LAKE FENTON SRO				Total for department 308.02:			\$ 25.98	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.03	12.99
Department: 308.06 CIRCUIT COURT SRO				Total for department 308.03:			\$ 12.99	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.05	12.99
Department: 308.07 GOODRICH SRO				Total for department 308.05:			\$ 12.99	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.06	12.99
Department: 308.09 MT MORRIS SRO				Total for department 308.06:			\$ 12.99	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.07	12.99
Department: 308.10 LAKEVILLE SRO				Total for department 308.07:			\$ 12.99	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.09	12.99
Department: 310.00 INVESTIGATIVE				Total for department 308.09:			\$ 12.99	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.10	12.99
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	Total for department 308.10:			\$ 12.99
Department: 324.00 COMMUNITY SERVICES PROG				Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 103.92	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	310.00	12.99
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	GAIN	850.000	310.00	464.92
Department: 312.00 SPECIALTY TEAM				Total for department 310.00:			\$ 477.91	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	Total for fund 2856 GAIN			\$ 477.91
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	02/16-03/15 ON STAR	957.005	324.00	25.98
Department: 315.00 ROAD PATROL				Total for department 324.00:			\$ 233.02	
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	STOP	850.000	324.00	207.04
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	Total for department 312.00:			\$ 111.38
Department: 315.00 ROAD PATROL				Total for fund 2859 SHERIFF ELDER ABUSE			\$ 111.38	

02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	64.95
					Total for department 315.00:			\$ 64.95
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 64.95
Department: 315.00 ROAD PATROL								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	129.90
					Total for department 315.00:			\$ 129.90
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 129.90
Department: 315.00 ROAD PATROL								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	12.99
					Total for department 315.00:			\$ 12.99
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 12.99
Department: 762.00 BLUEGILL								
02/26/2026	2	5908(A)	ARTSFEB142026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	2,394,057.07
					Total for department 762.00:			\$ 2,394,057.07
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 2,394,057.07
Department: 687.38 GENESEE HEALTH SYSTEM								
02/26/2026	2	5912(A)	GHSFEB142026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	2,368,391.06
					Total for department 687.38:			\$ 2,368,391.06
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 2,368,391.06
Department: 356.00 GVRC OPERATING COST								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	356.00	12.99
02/25/2026	2	1007538*#	BLR513253	STATE OF MICH	REPAIRS GROUNDS	930.000	356.00	75.00
02/26/2026	2	5856(A)*#	1243716	AERO FILTER	REPAIRS GROUNDS	930.000	356.00	363.32
02/26/2026	2	5899(A)	IN174538	ELECTRA MED CORPORATION	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	207.25
02/26/2026	2	5899(A)	IN174539	ELECTRA MED CORPORATION	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	32.00
02/26/2026	2	5927(A)*#	1950789	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	140.65
02/26/2026	2	5993(A)	153299	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	350.00
					Total for department 356.00:			\$ 1,181.21
Department: 664.00 COMMUNITY BASED SERVICES								
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	664.00	38.97
02/26/2026	2	5982(A)*#	209618	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,456.40
					Total for department 664.00:			\$ 2,718.77
					Total for fund 2920 CHILD CARE FUND			\$ 3,899.98
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007498*#	287342008384X021426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
02/26/2026	2	5867(A)	2600293-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5867(A)	2103333-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5867(A)	2600312-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5867(A)	2000536-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5867(A)	2502814-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5867(A)	2600305-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/26/2026	2	5875(A)	570	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
02/26/2026	2	5876(A)	191	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/26/2026	2	5894(A)*	2991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5894(A)	2999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5894(A)	2997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5894(A)	2996	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5894(A)	2989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5894(A)	3001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5894(A)	2994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5894(A)	2987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/26/2026	2	5894(A)	2995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5894(A)	2988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/26/2026	2	5894(A)	3017	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5894(A)	2993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/26/2026	2	5894(A)	2990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/26/2026	2	5894(A)	3000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/26/2026	2	5894(A)	2998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5894(A)	2992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/26/2026	2	5894(A)	3016	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

02/26/2026	2	5894(A)	3003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3008	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5894(A)	3018	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5894(A)	3006	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5894(A)	3012	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5894(A)	3005	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5894(A)	3013	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3007	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5894(A)	3021	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3022	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3020	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5894(A)	3019	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/26/2026	2	5894(A)	3015	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3014	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5894(A)	3009	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3010	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5904(A)	26T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/26/2026	2	5907(A)	70127	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/26/2026	2	5923(A)	03089	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/26/2026	2	5925(A)	2500593	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/26/2026	2	5925(A)	2600161	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/26/2026	2	5926(A)	26-060409-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5926(A)	24-054158-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5934(A)	26-183-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/26/2026	2	5937(A)	11074	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5937(A)	11016	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5937(A)	11015	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5937(A)	11072	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5937(A)	11070	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/26/2026	2	5937(A)	11073	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5937(A)	11071	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
02/26/2026	2	5937(A)	11069	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5937(A)	11075	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5938(A)	260244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5938(A)	260242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/26/2026	2	5938(A)	260243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
02/26/2026	2	5938(A)	260248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5938(A)	260245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/26/2026	2	5938(A)	260247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5938(A)	260250	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5938(A)	260251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5938(A)	260240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5938(A)	260246	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5938(A)	260261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/26/2026	2	5938(A)	260260	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/26/2026	2	5938(A)	260268	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/26/2026	2	5938(A)	260267	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/26/2026	2	5938(A)	260262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5938(A)	260264	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5938(A)	260263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5938(A)	260266	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/26/2026	2	5942(A)	430	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5942(A)	426	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5942(A)	428	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/26/2026	2	5942(A)	424	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5942(A)	425	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/26/2026	2	5942(A)	429	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5942(A)	431	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/26/2026	2	5942(A)	427	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	83	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	84	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50

02/26/2026	2	5945(A)	87	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	101	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5947(A)	2026025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
02/26/2026	2	5947(A)	2026024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/26/2026	2	5949(A)	26020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5949(A)	26019	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5949(A)	26016	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5949(A)	26017	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/26/2026	2	5949(A)	26021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
02/26/2026	2	5949(A)	26015	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/26/2026	2	5958(A)	00036-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5958(A)	00090-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5958(A)	00207-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5958(A)	00208-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5961(A)	368	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/26/2026	2	5961(A)	371	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
02/26/2026	2	5961(A)	370	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
02/26/2026	2	5961(A)	369	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5961(A)	367	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/26/2026	2	5963(A)	25546331	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5963(A)	25014642	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5963(A)	26002002	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5963(A)	26001771	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5971(A)	2629	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5971(A)	2634	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
02/26/2026	2	5971(A)	2632	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2630	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2631	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5971(A)	2633	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2650	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2638	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/26/2026	2	5971(A)	2642	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5971(A)	2649	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5971(A)	2648	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5971(A)	2637	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/26/2026	2	5971(A)	2640	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2641	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2639	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5971(A)	2635	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/26/2026	2	5971(A)	2643	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2647	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2646	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2644	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2645	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2636	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2666	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/26/2026	2	5971(A)	2665	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5971(A)	2663	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2654	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5971(A)	2661	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2659	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2653	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5971(A)	2656	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2657	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5971(A)	2658	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/26/2026	2	5971(A)	2662	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/26/2026	2	5971(A)	2655	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2660	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/26/2026	2	5971(A)	2664	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5975(A)	014	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	9,280.00
02/26/2026	2	5976(A)	845	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/26/2026	2	5976(A)	846	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50

02/26/2026	2	5976(A)	847	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/26/2026	2	5976(A)	848	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/26/2026	2	5980(A)	20260106	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/26/2026	2	5980(A)	20250916	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/26/2026	2	5980(A)	20260111	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/26/2026	2	5987(A)	626	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5987(A)	628	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5987(A)	627	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5995(A)	590	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/26/2026	2	5997(A)	00819	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5997(A)	00811	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
02/26/2026	2	5997(A)	00822	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/26/2026	2	5997(A)	00808	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/26/2026	2	5997(A)	00815	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5997(A)	00816	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5997(A)	00813	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5997(A)	00821	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5997(A)	00807	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
02/26/2026	2	5997(A)	00812	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/26/2026	2	5997(A)	00818	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/26/2026	2	5997(A)	00810	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/26/2026	2	5997(A)	00817	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5997(A)	00806	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5997(A)	00827	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/26/2026	2	5997(A)	00825	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5997(A)	00824	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/26/2026	2	5997(A)	00823	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/26/2026	2	5997(A)	00826	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/26/2026	2	5997(A)	00809	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,680.00
02/26/2026	2	6001(A)	349	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
Department: 283.00 CIRCUIT COURT								\$ 90,104.96
Total for department 283.00:								\$ 90,104.96
Total for fund 2921 MIDC GRANT								\$ 90,104.96
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	891.00
Total for department 283.00:								\$ 891.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 891.00
Department: 283.00 CIRCUIT COURT								
02/26/2026	2	5914(A)	21843	GERKIN & DECKER	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Total for department 283.00:								\$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 1,000.00
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007500	28734963254802142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
Total for department 283.00:								\$ 224.85
Department: 285.00 MDCGP ADULT FELONY								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	285.00	790.00
Total for department 285.00:								\$ 790.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
02/25/2026	2	1007517	9019141	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	326.00	1,658.94
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,490.00
Total for department 326.00:								\$ 3,148.94
Total for fund 2924 ADULT DRUG COURT								\$ 4,163.79
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	1,485.00
Total for department 283.00:								\$ 1,485.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 1,485.00
Department: 286.00 67TH DISTRICT COURT								
02/26/2026	2	5935(A)	2026-01	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	9,358.00
Total for department 286.00:								\$ 9,358.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 9,358.00
Department: 689.00 VETERANS SERVICES								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	689.00	12.99

02/26/2026	2	1007593	20260128-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS-RESOURCE RALLY	900.005	689.00	600.00
02/26/2026	2	1007609	2026/02/17-SENIORPOW	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS	900.005	689.00	200.00
02/26/2026	2	1007613	2026/02/18-CLIOCANDO	YOUTH HEALTH & FITNESS FUND OF CLIO	SPONSORSHIP FOR CLIO CAN-DO 2026	900.005	689.00	1,000.00
02/26/2026	2	5889(A)	BB4684427	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
02/26/2026	2	5889(A)	BB4684540	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
02/26/2026	2	5889(A)	BB4684417	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
02/26/2026	2	5889(A)	BB4684530	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	410.00
02/26/2026	2	5889(A)	BB4684487	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	675.00
02/26/2026	2	5889(A)	BB4684443	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	540.00
02/26/2026	2	5889(A)	BB4684544	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
02/26/2026	2	5989(A)*#	6055927622	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	79.56
Department: 294.00 PROBATE COURT						Total for department 689.00:		\$ 3,877.55
						Total for fund 2930 VETERAN MILLAGE		\$ 3,877.55
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	294.00	789.00
Department: 255.06 NON SPECIFIC						Total for department 294.00:		\$ 789.00
						Total for fund 2941 VETERANS TREATMENT COURT		\$ 789.00
02/26/2026	2	5985(A)	3260	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	75,301.11
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 255.06:		\$ 75,301.11
						Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND		\$ 75,301.11
02/26/2026	2	1007628*#	7011205	HOME DEPOT	RR-SUPPLIES	931.000	770.03	200.15
02/26/2026	2	1007628	7342202	HOME DEPOT	RR-SUPPLIES	931.000	770.03	133.49
02/26/2026	2	1007628	7011208	HOME DEPOT	RR-SUPPLIES	931.000	770.03	74.98
02/26/2026	2	1007628	7342203	HOME DEPOT	RR-SUPPLIES	931.000	770.03	(74.98)
Department: 000.00 NON SPECIFIC						Total for department 770.03:		\$ 333.64
						Total for fund 5080 PARK & REC REV BOND ENDRS		\$ 333.64
02/26/2026	2	1007558	5911100035-2024	BERGQUIST, NATHANIEL R	OTHER CURRENT LIABILITIES	279.000	000.00	22.58
02/26/2026	2	1007567	4014462041-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	26.71
02/26/2026	2	1007568	4635127003-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	9.26
02/26/2026	2	1007573	5929553013-2024	GAYLE FEHER	OTHER CURRENT LIABILITIES	279.000	000.00	12.50
02/26/2026	2	1007584	1127578067-2024	KIMBERLY A MARSH	OTHER CURRENT LIABILITIES	279.000	000.00	83.07
02/26/2026	2	1007588	5910576002-2024	MARVIN BENTON	OTHER CURRENT LIABILITIES	279.000	000.00	8.24
02/26/2026	2	1007589	90662598	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	1,362.91
02/26/2026	2	1007595	1220676067-2024	SANGITA UPPAL REV TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	7.70
02/26/2026	2	1007596	4014158007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	17.37
02/26/2026	2	1007597	5911626073-2024	SCHMIEDER, DAVID & MARCELYN	OTHER CURRENT LIABILITIES	279.000	000.00	26.77
02/26/2026	2	1007607	0518400032-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	72.51
02/26/2026	2	1007607	0518400032-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	65.29
Department: 254.00 TREASURER TAX REVERSION						Total for department 000.00:		\$ 1,714.91
02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	820.60
Department: 000.00 NON SPECIFIC						Total for department 254.00:		\$ 820.60
						Total for fund 5090 DEL TAX REV UNOBLIGATED		\$ 2,535.51
02/26/2026	2	1007571	0208400004-2024	FIRST STATE BANK	DUE FROM LOCAL UNITS	081.024	000.00	1,499.38
02/26/2026	2	1007576	4023183020-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	180.80
02/26/2026	2	1007583	1421501017-2023PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.023	000.00	780.49
02/26/2026	2	1007583	1421501017-2024PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.024	000.00	816.83
02/26/2026	2	1007586	5932501038-2024PRE26	MADISON BRIGGS	DUE FROM LOCAL UNITS	081.024	000.00	638.12
02/26/2026	2	1007587	1615100002-2024PRE26	MARC & JACKLYNN MOLINA	DUE FROM LOCAL UNITS	081.024	000.00	2,947.69
02/26/2026	2	1007594	0614506001-2024PRE26	RICARDO & HEATHER RUBIO	DUE FROM LOCAL UNITS	081.021	000.00	6,717.35
Department: 254.23 20X3 TAX YEAR						Total for department 000.00:		\$ 13,580.66
02/26/2026	2	5967(A)*#	63909	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
02/26/2026	2	5967(A)	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	2,813.50
02/26/2026	2	5999(A)	2602-09	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
02/26/2026	2	5999(A)	2602-09	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
Department: 254.23 20X3 TAX YEAR						Total for department 254.23:		\$ 83,342.22

Department: 254.24 20X4 TAX YEAR								
02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSONATTORNEY FEES	818.006	254.24		75.00
				Total for department 254.24:				\$ 75.00
				Total for fund 5160 DELINQUENT TAX				\$ 96,997.88
Department: 254.25 TAX YEAR XX25								
02/26/2026	2	1007560	UNIT54-2025SUMMEROCT	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25	50,675.53
02/26/2026	2	1007562	UNIT57-2025SUMMEROCT	CITY OF MT MORRIS	AUCTION EXPENSE	872.010	254.25	69.13
02/26/2026	2	1007592	UNIT14-2025SUMMEROCT	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25	466.33
02/26/2026	2	1007605	UNIT01-2025SUMMEROCT	TP OF ARGENTINE	AUCTION EXPENSE	872.010	254.25	131.34
02/26/2026	2	1007606	UNIT11-2025SUMMEROCT	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25	12.30
02/26/2026	2	5878(A)	UNIT07-2025SUMMEROCT	CHARTER TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25	5,791.51
02/26/2026	2	5885(A)	UNIT59-2025SUMMEROCT	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25	19,161.85
02/26/2026	2	5886(A)*#	UNIT56-2025SUMMEROCT	CITY OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25	17,751.23
02/26/2026	2	5890(A)	UNIT05-2025SUMMEROCT	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25	5.50
				Total for department 254.25:				\$ 94,064.72
				Total for fund 5164 SEPT MAND FORCL PROP AUCT				\$ 94,064.72
Department: 234.00 CAR POOL								
02/25/2026	2	1007502	153508	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	7.67
02/25/2026	2	1007502	153845	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	18.50
02/25/2026	2	1007502	153889	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	10.70
02/25/2026	2	1007512*#	IF24457	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	37.80
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	234.00	103.92
02/25/2026	2	1007546	1630223088	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
02/26/2026	2	5863(A)	30455	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	12.68
02/26/2026	2	5932(A)	15678	KADREW PRINT & MAILING LLC	BUSINESS CARDS-J PELCH	754.000	234.00	50.00
02/26/2026	2	5944(A)	INV-016125	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	23,846.10
02/26/2026	2	5959(A)	698-1347833	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	159.99
02/26/2026	2	5959(A)	698-1348139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	47.11
02/26/2026	2	5959(A)	698-1348276	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	64.52
02/26/2026	2	5959(A)	698-1348162	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(195.70)
02/26/2026	2	5966(A)*#	1510056429	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,548.11
02/26/2026	2	5966(A)	1510056572	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	992.72
02/26/2026	2	5974(A)	06KL8111	ROWERDINK INC	PARTS	779.000	234.00	120.34
				Total for department 234.00:				\$ 26,864.26
				Total for fund 6610 MOTOR VEHICLE & EQUIP FUND				\$ 26,864.26
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	931.000	770.11	259.80
02/26/2026	2	1007616	203-753109	APC STORES LLC	GARAGE-PARTS	931.000	770.11	49.59
02/26/2026	2	1007616	203-752945	APC STORES LLC	GARAGE-PARTS	931.000	770.11	226.80
02/26/2026	2	1007616	203-752873	APC STORES LLC	GARAGE-PARTS	931.000	770.11	237.00
02/26/2026	2	1007616	203-752963	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(60.00)
02/26/2026	2	1007617	152223	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	107.13
02/26/2026	2	1007617	153983	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	325.16
02/26/2026	2	1007617	152969	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(138.16)
02/26/2026	2	1007620	2-5-26	CONDONS ALIGNMENT INC	REPAIRS EQUIPMENT	931.000	770.11	80.00
02/26/2026	2	1007628*#	4010713	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	102.85
02/26/2026	2	1007636	36186521BAL	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	187.44
02/26/2026	2	1007640*#	379595	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,029.66
02/26/2026	2	1007640	381860	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	821.06
02/26/2026	2	5954(A)	2539065	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	62.94
02/26/2026	2	5954(A)	206756	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
02/26/2026	2	5954(A)	206735	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	75.63
02/26/2026	2	5966(A)*#	1510056516	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	2,454.02
02/26/2026	2	5966(A)	1510056577	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	380.00
				Total for department 770.11:				\$ 6,293.54
				Total for fund 6665 PRK & REC EQUIP POOL FUND				\$ 6,293.54
Department: 196.00 INSURANCE								
02/26/2026	2	1007555*#	02142026-FISCAL	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
				Total for department 196.00:				\$ 44.97
				Total for fund 6770 INS SELF INSURED POOL				\$ 44.97
Department: 202.00 APPROPRIATIONS								

03/09/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/02/2026 - 03/08/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007677	3054	GENESEE COUNT	BONDS PAYABLE	265.003	000.00	2,500.00
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000		000.00	3,723.78
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000		000.00	384.92
03/03/2026	2	1007699	5454	DELEON, DEANDI	BONDS PAYABLE	265.003	000.00	450.00
03/03/2026	2	1007708	5449	FYOCK, DANIEL, I	BONDS PAYABLE	265.003	000.00	180.00
03/03/2026	2	1007717	5452	HOLLAND, STEVE	BONDS PAYABLE	265.003	000.00	62.00
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P	256.000	000.00	275.00
03/03/2026	2	1007737	5451	MILLER, ELISE, R	BONDS PAYABLE	265.003	000.00	450.00
03/03/2026	2	1007739#	14239	MICHIGAN MUNIC	PREPAID EXPENS	123.000	000.00	24.95
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00	1,730.01
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	5,967.55
03/03/2026	2	1007749	5448	SNYDER, SARAH,	BONDS PAYABLE	265.003	000.00	306.00
03/03/2026	2	1007751	PPE 2/13/2026 RT	VOYA State of MI	IRTG VOYA FOR P	256.000	000.00	1,848.28
03/03/2026	2	1007759*	PPE 2/13/2026 UM	United Fund	UNITED WAY FOF	256.000	000.00	83.25
03/03/2026	2	1007763	5450	VINCENT, BARON	BONDS PAYABLE	265.003	000.00	107.40
03/03/2026	2	1007770	5453	YOUNG, CHRISTC	BONDS PAYABLE	265.003	000.00	402.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	9,597.72
03/05/2026	2	6076(A)#	42150775	JOHNSON CONTF	PREPAID ANNUAL	123.000	000.00	884.52
Total for department 000.00:								\$ 28,977.38
Department: 105.00 ADMINISTRATION								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-BOC	850.000	105.00	12.71
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-BOC	850.000	105.00	25.60
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-BOC	850.000	105.00	48.82
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	105.00	69.16
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	105.00	79.14
Total for department 105.00:								\$ 235.43
Department: 172.00 FISCAL SERVICES ADMIN								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FISC	850.000	172.00	36.01
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FISC	850.000	172.00	72.54
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FISC	850.000	172.00	138.32
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO F	BACKGROUND SC	835.001	172.00	77.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	172.00	83.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	172.00	79.14
Total for department 172.00:								\$ 486.95
Department: 202.00 APPROPRIATIONS								
03/03/2026	2	1007744	217-260205-16095	PREMCO FINANC	ACCOUNT # 217-	2955.005	202.00	586.75
03/05/2026	2	6065(A)	0126013	HOBBS & BLACK	, 2025 SPACE STU	804.000	202.00	90,559.02
03/05/2026	2	6106(A)	10612369	P&M HOLDING GF	PROGRESS BILLI	955.048	202.00	91,500.00
03/05/2026	2	6107(A)	10613597	PM GROUP BENE	HEALTH & WELFA	804.000	202.00	14,156.96
03/05/2026	2	6132(A)	GCDC2026-0023	GENESEE COUNT	2025 NPDES	995.017	202.00	21,250.00
03/05/2026	2	6143(A)	2874	UNITED WAY OF	TRI-SHARE MONT	801.004	202.00	11,677.38

				Total for department 202.00:		\$	229,730.11	
Department: 215.00 ELECTION COUNTY CLERK								
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	215.00	79.15
				Total for department 215.00:		\$	79.15	
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-COL	850.000	216.00	76.26
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-COL	850.000	216.00	153.62
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-COL	850.000	216.00	292.92
03/05/2026	2	6126(A)*#	6057353428	STAPLES INC	OFFICE SUPPLIE	754.000	216.00	87.02
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	216.00	42.42
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	216.00	158.28
				Total for department 216.00:		\$	810.52	
Department: 228.01 DATA PROCESSING								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-IT	850.000	228.01	57.19
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-IT	850.000	228.01	115.22
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-IT	850.000	228.01	219.73
03/03/2026	2	1007728#	1209503432	LOGMEIN USA IN	SOFTWARE CHA	933.001	228.01	38.00
03/05/2026	2	6125(A)	6056416077	STAPLES INC	SUPPLIES-COMPI	755.000	228.01	43.38
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	228.01	8.66
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	228.01	79.14
				Total for department 228.01:		\$	561.32	
Department: 233.00 PURCHASING								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PUR	850.000	233.00	10.59
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PUR	850.000	233.00	21.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PUR	850.000	233.00	40.68
03/05/2026	2	6078(A)*#	15696	KADREW PRINT	8250 COLOR BRO	754.000	233.00	137.25
				Total for department 233.00:		\$	209.86	
Department: 246.00 GIS								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-GIS	850.000	246.00	4.24
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-GIS	850.000	246.00	8.53
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-GIS	850.000	246.00	16.27
				Total for department 246.00:		\$	29.04	
Department: 253.00 TREASURER								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-TRE	850.000	253.00	44.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-TRE	850.000	253.00	89.61
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-TRE	850.000	253.00	170.87
03/03/2026	2	1007739#	14239	MICHIGAN MUNIC	MEMBERSHIPS	915.000	253.00	74.05
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-	754.000	253.00	440.56
03/05/2026	2	6126(A)	6056416065	STAPLES INC	OFFICE SUPPLY-	754.000	253.00	5.37
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	253.00	73.09
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	253.00	79.15
				Total for department 253.00:		\$	977.19	
Department: 255.04 MISCELLANEOUS								
03/03/2026	2	1007732	536262931	MAYNARD NEXSE	REBATE CALC	955.022	255.04	2,500.00
				Total for department 255.04:		\$	2,500.00	

Department: 257.00 EQUALIZATION

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EQU 850.000	257.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EQU 850.000	257.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EQU 850.000	257.00	89.50
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	257.00	13.54
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	257.00	79.14

Total for department 257.00: \$ 252.42

Department: 265.00 BUILDINGS & GROUNDS

03/02/2026	2	1007647*#	202789262544	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,275.57
03/02/2026	2	1007647	206170723917	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,031.89
03/02/2026	2	1007647	201543405661	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,393.25
03/02/2026	2	1007647	201365458471	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	15,937.92
03/02/2026	2	1007647	201009830438	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	19,785.80
03/03/2026	2	1007684	8879	ALLIED EQUIPME	RENTAL EQUIPME 939.000	265.00	508.05
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-B & 850.000	265.00	14.83
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-B & 850.000	265.00	29.87
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-B & 850.000	265.00	56.96
03/05/2026	2	6030(A)#	4259392968	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84
03/05/2026	2	6030(A)	4259986336	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	141.23
03/05/2026	2	6030(A)	4259986338	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	133.31
03/05/2026	2	6030(A)	4260152136	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84
03/05/2026	2	6030(A)	4260904190	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84
03/05/2026	2	6045(A)#	S106733562.001	ETNA DISTRIBUT	MISC PLUMBING 1763.000	265.00	43.20
03/05/2026	2	6045(A)	S106737906.001	ETNA DISTRIBUT	MISC PLUMBING 1763.000	265.00	114.00
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND 930.000	265.00	828.00
03/05/2026	2	6066(A)*#	1952048	HODGES SUPPLY	MISC MAINTENAN 763.000	265.00	116.53
03/05/2026	2	6085(A)#	3111022	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	136.68
03/05/2026	2	6085(A)	3114444	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	61.25
03/05/2026	2	6085(A)	3116503	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	136.68
03/05/2026	2	6092(A)	2430303-16843	NATIONAL ROOFI	REPAIRS GROUN 930.000	265.00	620.45
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	265.00	79.15
03/05/2026	2	6140(A)*#	20939909	TRANE US INC	MISC HVAC PART 763.000	265.00	11.21
03/05/2026	2	6140(A)	20939835	TRANE US INC	MISC HVAC PART 763.000	265.00	85.84
03/05/2026	2	6140(A)	21031168	TRANE US INC	MISC HVAC PART 763.000	265.00	11.14
03/05/2026	2	6140(A)	21047096	TRANE US INC	MISC HVAC PART 763.000	265.00	38.34
03/05/2026	2	6140(A)	21095333	TRANE US INC	MISC HVAC PART 763.000	265.00	40.92

Total for department 265.00: \$ 42,739.59

Department: 266.00 CORPORATION COUNSEL

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-CIVI 850.000	266.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-CIVI 850.000	266.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-CIVI 850.000	266.00	89.50
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	266.00	89.73

Total for department 266.00: \$ 249.47

Department: 267.00 BUILDING & GROUNDS MCCREE

03/02/2026	2	1007647*#	201365458470	CONSUMERS ENI	ELECTRIC UTILITI 920.000	267.00	14,003.81
03/03/2026	2	1007767#	263842	WINS ELECTRIC	S MISC ELECTRICA 763.000	267.00	4.80

03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE BULK SALT/LAND	930.000	267.00	276.00
03/05/2026	2	6085(A)#	3113777	MAURERS TEXTIL BUILDING ENTRA	801.004	267.00	185.50
03/05/2026	2	6140(A)*#	21003138	TRANE US INC MISC HVAC PART	763.000	267.00	178.79
03/05/2026	2	6140(A)	21033464	TRANE US INC MISC HVAC PART	763.000	267.00	142.33
03/05/2026	2	6140(A)	21033501	TRANE US INC MISC HVAC PART	763.000	267.00	99.85
03/05/2026	2	6140(A)	21103641	TRANE US INC MISC HVAC PART	763.000	267.00	71.92
Total for department 267.00:							\$ 14,963.00
Department: 270.00 HUMAN RESOURCES							
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-HR	850.000	270.00	16.95
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-HR	850.000	270.00	34.14
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-HR	850.000	270.00	65.09
03/05/2026	2	6033(A)	586655	COHL STOKER T(ATTORNEY FEES	818.006	270.00	157.50
03/05/2026	2	6070(A)	756397	IDENTISYS INCOF SS10-NADC COLC	754.000	270.00	160.26
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	270.00	265.65
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOIF Y26 COPIER LE	957.004	270.00	79.15
Total for department 270.00:							\$ 778.74
Department: 280.00 LEGAL RECORDS DIVISION							
03/03/2026	2	1007748	10003535	SHUE & VOEKS IN SERV CONT GENI	801.004	280.00	1,542.40
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	280.00	225.02
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOIF Y26 COPIER LE	957.004	280.00	237.45
Total for department 280.00:							\$ 2,004.87
Department: 283.00 CIRCUIT COURT							
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-CIRC	850.000	283.00	156.76
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-CIRC	850.000	283.00	315.77
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-CIRC	850.000	283.00	602.12
03/03/2026	2	1007700	02-000755	KNJ GROUP SUPPLIES CLOTH	767.000	283.00	70.00
03/03/2026	2	1007714	1779	SSASINC JURORS MEALS	907.006	283.00	94.13
03/03/2026	2	1007728#	1209503432	LOGMEIN USA IN(CIRCUIT CRT/JUF	933.001	283.00	38.00
03/03/2026	2	1007741	6290612	OAK HALL INDUS' SUPPLIES CLOTH	767.000	283.00	569.95
03/03/2026	2	1007766	866665	WHITE HORSE R(JURORS MEALS	907.006	283.00	135.50
03/03/2026	2	1007766	866666	WHITE HORSE R(JURORS MEALS	907.006	283.00	150.00
03/03/2026	2	1007766	866670	WHITE HORSE R(JURORS MEALS	907.006	283.00	140.00
03/03/2026	2	1007766	866668	WHITE HORSE R(JURORS MEALS	907.006	283.00	135.50
03/03/2026	2	1007766	866667	WHITE HORSE R(JURORS MEALS	907.006	283.00	90.00
03/03/2026	2	1007766	866669	WHITE HORSE R(JURORS MEALS	907.006	283.00	80.00
03/05/2026	2	6019(A)	FPLB1141	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	121.00
03/05/2026	2	6019(A)	FPLB1140	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	211.20
03/05/2026	2	6019(A)	FPLB1139	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	27.75
03/05/2026	2	6019(A)	FPLB1138	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	10.80
03/05/2026	2	6019(A)	FPLB1137	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	58.50
03/05/2026	2	6019(A)	FPLB1136	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	74.80
03/05/2026	2	6019(A)	FPLB1135	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	10.80
03/05/2026	2	6019(A)	FPLB1134	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	200.20
03/05/2026	2	6019(A)	FPLB1133	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	162.00
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL JURORS FEES	907.004	283.00	2,077.50
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL JUROR MILAGE	907.007	283.00	325.26

03/05/2026	2	6115(A)	F26-04	REDMOND GAIL / TRANSCRIPTS AF907.001	283.00	33.30
03/05/2026	2	6115(A)	F26-03	REDMOND GAIL / TRANSCRIPTS AF907.001	283.00	27.75
03/05/2026	2	6116(A)	SR0451	ROBINSON SHELI TRANSCRIPTS AF907.001	283.00	2,725.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	283.00	243.61
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	283.00	1,028.95
03/05/2026	2	6145(A)	395498	JAMS MEDIA LLC ADVERTISING 900.014	283.00	972.00

Total for department 283.00: \$ 10,888.95

Department: 286.00 67TH DISTRICT COURT

03/03/2026	2	1007686*#	S661915915-2604	AT&T TELEPHONE - FLI 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - MT 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - GR 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - BU 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - FEI 850.000	286.00	921.61
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-67TH 850.000	286.00	127.11
03/03/2026	2	1007688	7955742117	AT&T TELEPHONE 850.000	286.00	105.92
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-67TH 850.000	286.00	469.39
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-67TH 850.000	286.00	488.20
03/03/2026	2	1007729	294829	LONE ROBERT OUTSIDE PRINTIN 900.003	286.00	592.25
03/05/2026	2	6020(A)	2026/02/20-67THDBELDIN LYNN M	SERV CONT GENI801.004	286.00	700.00
03/05/2026	2	6021(A)	2026/02/24-67THDBELDIN LYNN M	SERV CONT GENI801.004	286.00	300.00
03/05/2026	2	6038(A)	TODD.INV	DRIESEN JANET I TRANSCRIPTS GE907.000	286.00	277.50
03/05/2026	2	6039(A)	SUMP.INV	DRIESEN JANET I TRANSCRIPTS GE907.000	286.00	270.10
03/05/2026	2	6040(A)	CAVA.INV	DRIESEN JANET I TRANSCRIPTS GE907.000	286.00	243.75
03/05/2026	2	6044(A)	26-019	ENTREKIN DANA TRANSCRIPTS GE907.000	286.00	363.75
03/05/2026	2	6076(A)#	42150775	JOHNSON CONF ANNUAL SERVICE 801.004	286.00	1,253.56
03/05/2026	2	6077(A)	2026/02/19-67THD	JOHNSON CONF INSTALLATION CI 801.029	286.00	2,086.03
03/05/2026	2	6105(A)	3322058353	PITNEY BOWES C SERV CONT GENI801.004	286.00	204.96
03/05/2026	2	6110(A)	2026/02/22-67THD	THE PITNEY BOW POSTAGE 851.000	286.00	4,018.75
03/05/2026	2	6111(A)	2026/02/27-67THD	THE PITNEY BOW POSTAGE 851.000	286.00	762.00
03/05/2026	2	6113(A)	MJR65011CT	RAGLAND MARLE TRANSCRIPTS GE907.000	286.00	438.75
03/05/2026	2	6127(A)	6056416079	STAPLES INC OFFICE SUPPLIE 754.000	286.00	242.90
03/05/2026	2	6128(A)	6056416078	STAPLES INC OFFICE SUPPLIE 754.000	286.00	149.94
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	286.00	399.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	286.00	870.65

Total for department 286.00: \$ 18,973.00

Department: 287.00 5TH DIVISION DISTRICT COURT

03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-5TH 850.000	287.00	406.83
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Total for department 287.00: \$ 406.83

Department: 294.00 PROBATE COURT

03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-PRC 850.000	294.00	31.78
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-PRC 850.000	294.00	64.01
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-PRC 850.000	294.00	122.05
03/03/2026	2	1007715	15554	GROSSMAN HOR ATTORNEY FEES 818.001	294.00	170.16
03/03/2026	2	1007726	2026230690GA	LAKE AMY ATTORNEY FEES 818.001	294.00	126.89
03/03/2026	2	1007733	1103	MEAD ERIC ATTO ATTORNEY FEES 818.001	294.00	1,045.00
03/03/2026	2	1007734	2022221497DD	MICHIGAN HEALT SERVICE CONTR 801.022	294.00	675.00

03/03/2026	2	1007750	2025227901MI	STACI L SALISBUI	ATTORNEY FEES-818.001	294.00	100.00
03/03/2026	2	1007755*#	24-225638-DE-RP	ITONY HOLMAN	ESTATE SERVICE-603.007	294.00	24.23
03/03/2026	2	1007762	2024227552GA	VICHINSKY KRIST	SERVICE CONTR-801.022	294.00	600.00
03/03/2026	2	1007768	2025228134MI-RP	WN LAW PLLC	ATTORNEY FEES-818.001	294.00	90.00
03/03/2026	2	1007771	05570	ZABOLOTNY K S	ATTORNEY FEES-818.001	294.00	719.00
03/05/2026	2	6072(A)	2011190439MI	JARVIS REBECCA	SERVICE CONTR-801.022	294.00	825.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	294.00	127.92
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	IF-26 COPIER LE-957.004	294.00	237.44

Total for department 294.00: \$ 4,958.48

Department: 295.00 ADULT PROBATION

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-ADU-850.000	295.00	243.62
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-ADU-850.000	295.00	490.73
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-ADU-850.000	295.00	935.72
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	295.00	95.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	IF-26 COPIER LE-957.004	295.00	158.30

Total for department 295.00: \$ 1,924.12

Department: 296.01 PROSECUTOR

03/03/2026	2	1007683#	FLI-2026009078	GREAT LAKES CI	PROCESS SERVE-812.000	296.01	37.00
03/03/2026	2	1007683	FLI-2026011284	GREAT LAKES CI	PROCESS SERVE-812.000	296.01	37.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PRC-850.000	296.01	139.82
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PRC-850.000	296.01	281.64
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PRC-850.000	296.01	537.02
03/03/2026	2	1007692*	287311648080X02	AT&T MOBILITY	CELL PHONE - ST-850.000	296.01	88.96
03/03/2026	2	1007692	287311648080X02	AT&T MOBILITY	CELL PHONE - IN-850.000	296.01	188.02
03/03/2026	2	1007709	DUES25-26 WALT	GENESEE COUNT	GC BAR DUES FO-915.000	296.01	115.00
03/03/2026	2	1007716	1771527531	HI HOTEL LLC	TRAVEL WITNES-913.013	296.01	346.50
03/03/2026	2	1007727	24010120 010726	LIST PSYCHOLOG	WITNESSES 907.008	296.01	150.00
03/03/2026	2	1007760	251837	US CORRECTION	EXTRADITION TR-913.012	296.01	1,822.50
03/03/2026	2	1007760	251672	US CORRECTION	EXTRADITION TR-913.012	296.01	1,068.00
03/03/2026	2	1007761	6135247259	VERIZON WIRELE	TELEPHONE 850.000	296.01	67.96
03/05/2026	2	6037(A)	653	DRIESEN JANET I	JANET DRIESEN -907.000	296.01	38.70
03/05/2026	2	6037(A)	654	DRIESEN JANET I	JANET DRIESEN -907.000	296.01	66.60
03/05/2026	2	6075(A)*#	TSJ00323PA	JOHNS TAMARA	TAMARA JOHNS -907.000	296.01	391.88
03/05/2026	2	6112(A)	MJR60570PA	RAGLAND MARLE	MARLENE RAGLA-907.000	296.01	90.00
03/05/2026	2	6112(A)	MJR63063PA	RAGLAND MARLE	MARLENE RAGLA-907.000	296.01	105.30
03/05/2026	2	6126(A)*#	6056331058	STAPLES INC	OFFICE SUPPLIE-754.000	296.01	9.22
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	296.01	490.32
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	IF-26 COPIER LE-957.004	296.01	474.90

Total for department 296.01: \$ 6,546.34

Department: 297.00 JURY BOARD

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-JUR-850.000	297.00	8.47
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-JUR-850.000	297.00	17.07
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-JUR-850.000	297.00	32.55
03/05/2026	2	6126(A)*#	6056416089	STAPLES INC	JURY BOARD: OF-754.000	297.00	150.55
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	297.00	28.92

Total for department 297.00: \$ 237.56

Department: 305.00 SHERIFF ADMIN

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-SHE 850.000	305.00	262.69
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-SHE 850.000	305.00	529.13
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-SHE 850.000	305.00	1,008.95
03/03/2026	2	1007764	36596	WALTER CURTIS	SUPPLIES OTHEF 752.000	305.00	48.00
03/05/2026	2	6126(A)*#	656416073	STAPLES INC	OFFICE SUPPLIE 754.000	305.00	212.20
03/05/2026	2	6126(A)	6056416074	STAPLES INC	OFFICE SUPPLIE 754.000	305.00	17.28
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	305.00	193.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE 957.004	305.00	280.71

Total for department 305.00: \$ 2,552.43

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

03/02/2026	2	1007647*#	201009830438	CONSUMERS ENI	ELECTRIC UTILITI 920.000	309.00	14,926.13
03/03/2026	2	1007701	375578	EQUIPARTS	MISC PLUMBING I 763.000	309.00	85.92
03/03/2026	2	1007701	375674	EQUIPARTS	MISC PLUMBING I 763.000	309.00	111.53
03/03/2026	2	1007701	377015	EQUIPARTS	MISC PLUMBING I 763.000	309.00	286.20
03/03/2026	2	1007767#	263644	WINS ELECTRIC	MISC ELECTRICA 763.000	309.00	87.25
03/05/2026	2	6030(A)#	4259986367	CINTAS CORPOR.	BUILDING ENTRA 801.004	309.00	88.78
03/05/2026	2	6043(A)	6520	ECKER MECHAN	REPAIRS GROUN 930.000	309.00	440.00
03/05/2026	2	6045(A)#	S106729100.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	426.60
03/05/2026	2	6045(A)	S106743022.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	46.00
03/05/2026	2	6045(A)	S106744562.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	82.00
03/05/2026	2	6047(A)	S03573	FBH ARCHITECT	MISC DOOR HARI 763.000	309.00	224.00
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND 930.000	309.00	276.00
03/05/2026	2	6140(A)*#	21047274	TRANE US INC	MISC HVAC PART 763.000	309.00	44.20

Total for department 309.00: \$ 17,124.61

Department: 310.00 INVESTIGATIVE

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	310.00	147.27
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE 957.004	310.00	79.15

Total for department 310.00: \$ 226.42

Department: 316.02 GHOST GRANT

03/05/2026	2	6035(A)#	10863585407	DELL MARKETINC	5X LAPTOPS/DOC 978.000	316.02	19,375.00
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Total for department 316.02: \$ 19,375.00

Department: 351.00 CORRECTIONS

03/03/2026	2	1007685	E671981	ASSOCIATED SAL	SUPPLIES OTHEF 752.000	351.00	873.33
03/03/2026	2	1007697*#	0001497MAR2026	COMCAST HOLDI	SERV CONT GENI 801.004	351.00	700.99
03/03/2026	2	1007723	00149223-00	HURLEY HEALTH	ROBERT HOLMES 835.001	351.00	85.00
03/05/2026	2	6023(A)*#	INV2210708	BOB BARKER CO	FY25/26 INMATE 768.000	351.00	1,147.28
03/05/2026	2	6024(A)*#	86108538	BOUND TREE ME	MEDICAL SUPPLII 752.000	351.00	1,174.60
03/05/2026	2	6025(A)	43437267	BUNZL DISTRIBU	FY25/26 JANITOR 752.000	351.00	796.79
03/05/2026	2	6025(A)	43436872	BUNZL DISTRIBU	FY25/26 JANITOR 752.000	351.00	1,257.51
03/05/2026	2	6035(A)#	10862975793	DELL MARKETINC	QTE#3000198286 752.000	351.00	1,041.92
03/05/2026	2	6035(A)	10862975793	DELL MARKETINC	QTE#3000198285 752.000	351.00	520.96
03/05/2026	2	6056(A)	9813904357	WW GRAINGER II	101035100752000 752.000	351.00	90.33
03/05/2026	2	6056(A)	9818473291	WW GRAINGER II	101035100752000 752.000	351.00	299.97
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFOI 769.000	351.00	260.00
03/05/2026	2	6096(A)	1024103	NEWKIRK ELECTI	EMERGENCY DOI 801.004	351.00	190.00

03/05/2026	2	6108(A)*#	54894	PRO COMM INC	SUPPLIES OTHEF 752.000	351.00	694.00
03/05/2026	2	6126(A)*#	6056416069	STAPLES INC	OFFICE SUPPLIE: 754.000	351.00	103.83
03/05/2026	2	6126(A)	6056416071	STAPLES INC	OFFICE SUPPLIE: 754.000	351.00	668.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA: 957.004	351.00	383.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE: 957.004	351.00	474.90
Total for department 351.00:						\$	10,764.01
Department: 426.00 EMERGENCY MANAGEMENT							
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EME 850.000	426.00	6.36
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EME 850.000	426.00	12.80
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EME 850.000	426.00	24.41
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA: 957.004	426.00	2.97
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE: 957.004	426.00	79.15
Total for department 426.00:						\$	125.69
Department: 442.00 DRAIN COMMISSIONER							
03/03/2026	2	1007686*#	S661915915-2604	AT&T	INTERNET PROVI 801.008	442.00	921.61
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE 850.000	442.00	390.87
03/03/2026	2	1007696	FEB 12, 2026	COMCAST HOLDI	INTERNET PROVI 801.008	442.00	113.23
03/05/2026	2	6126(A)*#	6055927618	STAPLES INC	OFFICE SUPPLIE: 754.000	442.00	84.21
03/05/2026	2	6126(A)	6056416076	STAPLES INC	OFFICE SUPPLIE: 754.000	442.00	7.49
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA: 957.004	442.00	61.90
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE: 957.004	442.00	158.28
Total for department 442.00:						\$	1,737.59
Department: 648.00 MEDICAL EXAMINER							
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE 850.000	648.00	921.61
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA: 957.004	648.00	39.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE: 957.004	648.00	79.14
Total for department 648.00:						\$	1,040.55
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT							
03/03/2026	2	1007683#	FLI-2026007279	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	26.54
03/03/2026	2	1007683	FLI-2026011321	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	41.87
03/03/2026	2	1007683	FLI-2026012049	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	49.30
03/03/2026	2	1007683	FLI-2026012043	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	36.00
03/03/2026	2	1007683	FLI-2026012036	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	43.19
03/03/2026	2	1007683	FLI-2026012038	GREAT LAKES CI	SERVING PAPER: 812.000	662.00	36.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FAM 850.000	662.00	48.72
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FAM 850.000	662.00	98.15
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FAM 850.000	662.00	187.14
03/03/2026	2	1007710	1874476	DETROIT LEGAL I	SERVING PAPER: 812.000	662.00	116.95
03/03/2026	2	1007710	1874475	DETROIT LEGAL I	SERVING PAPER: 812.000	662.00	116.95
03/03/2026	2	1007710	1874465	DETROIT LEGAL I	SERVING PAPER: 812.000	662.00	116.95
03/03/2026	2	1007710	1874464	DETROIT LEGAL I	SERVING PAPER: 812.000	662.00	116.95
03/03/2026	2	1007758	0000883AX7076	UNITED PARCEL	SERVING PAPER: 812.000	662.00	30.00
03/05/2026	2	6018(A)	29466	ATTORNEYS FOR	ATTORNEY FEES- 818.003	662.00	24,458.33
03/05/2026	2	6029(A)	5219	CHILD ADVOCAC	' ATTORNEY FEES- 818.003	662.00	59,985.33
03/05/2026	2	6075(A)*#	TSJ00281	JOHNS TAMARA	TRANSCRIPTS AF 907.001	662.00	645.00
03/05/2026	2	6086(A)*#	29463	MCANDREW BRE	ATTORNEY FEES- 818.003	662.00	300.00

03/05/2026	2	6101(A)	29465	PAUL SCOTT ATT ATTORNEY FEES-818.003	662.00	25,083.33
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	662.00	186.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	662.00	633.20
03/05/2026	2	6142(A)	29464	TRI COUNTY LAW ATTORNEY FEES-818.003	662.00	300.00
Total for department 662.00:					\$	112,656.60
Department: 711.00 REG OF DEEDS						
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-ROE 850.000	711.00	40.25
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-ROE 850.000	711.00	81.08
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-ROE 850.000	711.00	154.60
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	711.00	109.86
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	711.00	158.28
Total for department 711.00:					\$	544.07
Total for fund 1010 GENERAL FUND					\$	535,667.29
Department: 000.00 NON SPECIFIC						
03/02/2026	2	1007664#	FEBRUARY 6, 202 SHIAWASSEE RIV PREPAID EXPENS	123.000	000.00	25.21
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME DBI DUES FOR P/	256.000	000.00	218.73
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME DBW DUES FOR F	256.000	000.00	247.38
03/03/2026	2	1007754	PPE 2/13/2026 D4:Teamsters Local 2 D42 DUES FOR P/	256.000	000.00	703.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank WORKERS COMP	256.000	000.00	2,348.46
Total for department 000.00:					\$	3,542.78
Department: 751.00 PARKS FINANCIAL SERVICES						
03/02/2026	2	1007664#	FEBRUARY 6, 202 SHIAWASSEE RIV MEMBERSHIP	915.000	751.00	74.79
03/02/2026	2	1007671	012430FEB26 CHARTER TOWN: ELECTRIC UTILITI	920.000	751.00	211.10
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	751.00	391.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	751.00	476.04
Total for department 751.00:					\$	1,153.40
Department: 764.00 PARKS RANGERS SERVICES						
03/05/2026	2	6121(A)	12473483	SECURITAS SECL CRV-SECURITY F 801.028	764.00	2,517.33
Total for department 764.00:					\$	2,517.33
Department: 769.00 MOUNDS						
03/02/2026	2	1007645	15MNDMAR26 COMCAST HOLDI TELEPHONE	850.000	769.00	146.85
Total for department 769.00:					\$	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE						
03/02/2026	2	1007647*#	204213121927	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	31.04
03/02/2026	2	1007647	204213121928	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	64.72
03/02/2026	2	1007647	204480060599	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	485.05
03/02/2026	2	1007648	159709	FLINT CLEANING GENERAL-SUPPL 752.000	770.01	1,362.24
03/02/2026	2	1007650#	362445-1ST	GFL ENVIRONMEI ADMIN/GEN PARK 864.000	770.01	1,778.34
03/02/2026	2	1007651*#	2602-992624	RL MORGAN COM GENERAL-SUPPL 930.000	770.01	6.98
03/02/2026	2	1007651	2602-606622	RL MORGAN COM GENERAL-SUPPL 930.000	770.01	64.49
03/02/2026	2	1007654*#	6342216	HOME DEPOT GENERAL PARKS 930.000	770.01	45.94
03/02/2026	2	1007654	4011414	HOME DEPOT GENERAL PARKS 930.000	770.01	113.04
03/02/2026	2	1007654	2011525DUP	HOME DEPOT GENERAL PARKS 930.000	770.01	32.98
03/02/2026	2	1007654	1011605	HOME DEPOT GENERAL PARKS 930.000	770.01	181.99
03/02/2026	2	1007656	216553	LEOS SAW SHOP GENERAL PARKS 930.000	770.01	346.90
03/02/2026	2	1007656	216501	LEOS SAW SHOP WAREHOUSE-SUI 930.000	770.01	5,291.76

03/02/2026	2	1007668	005457201022126	CHARTER COMM TELEPHONE	850.000	770.01	149.99
03/02/2026	2	1007670	003470FEB26	CHARTER TOWN ELECTRIC UTILITI	920.000	770.01	337.76
03/02/2026	2	1007673	S100398022.001	VIC BOND SALES GENERAL-SUPPL	930.000	770.01	20.97
03/02/2026	2	1007676*#	263949	WINS ELECTRIC GENERAL ELECTI	930.000	770.01	111.96
03/05/2026	2	6031(A)	0866610FEB26	CITY OF BURTON ELECTRIC UTILITI	920.000	770.01	214.40
03/05/2026	2	6031(A)	0807950FEB26	CITY OF BURTON ELECTRIC UTILITI	920.000	770.01	74.36
03/05/2026	2	6059(A)#	97442	GREAT LAKES CCBG/BUTTERCUP	930.000	770.01	617.70
Total for department 770.01:							\$ 11,332.61
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV							
03/02/2026	2	1007647*#	601014235505	CONSUMERS EN ELECTRIC UTILITI	920.000	770.03	1,488.11
03/02/2026	2	1007650#	362445-2ND	GFL ENVIRONMEI CRV-TRASH REM	864.000	770.03	939.29
03/02/2026	2	1007660	1256	PARKERS PROP ELECTRIC UTILITI	920.000	770.03	1,127.77
03/02/2026	2	1007660	1257	PARKERS PROP ELECTRIC UTILITI	920.000	770.03	257.35
03/02/2026	2	1007660	1258	PARKERS PROP ELECTRIC UTILITI	920.000	770.03	509.59
03/02/2026	2	1007660	1259	PARKERS PROP ELECTRIC UTILITI	920.000	770.03	922.66
03/02/2026	2	1007660	1260	PARKERS PROP ELECTRIC UTILITI	920.000	770.03	819.80
03/02/2026	2	1007672	014510FEB26	CHARTER TOWN ELECTRIC UTILITI	920.000	770.03	506.64
Total for department 770.03:							\$ 6,571.21
Department: 770.05 PARKS WOLVERINE MAINTENANCE							
03/02/2026	2	1007647*#	201632389321	CONSUMERS EN ELECTRIC UTILITI	920.000	770.05	1,467.60
03/02/2026	2	1007650#	362445-4TH	GFL ENVIRONMEI WOLV-TRASH RE	864.000	770.05	696.77
03/02/2026	2	1007667	005453801022126	CHARTER COMM TELEPHONE	850.000	770.05	319.99
03/02/2026	2	1007669	252167601022126	CHARTER COMM TELEPHONE	850.000	770.05	115.00
03/05/2026	2	6059(A)#	97442	GREAT LAKES CC WOLV-CONCRETI	930.000	770.05	1,441.30
Total for department 770.05:							\$ 4,040.66
Department: 770.31 CITY PARKS-GENERAL							
03/02/2026	2	1007650#	362445-3RD	GFL ENVIRONMEI CITY-TRASH REM	864.000	770.31	265.12
Total for department 770.31:							\$ 265.12
Department: 770.34 STATE PARK RIVERFRONT							
03/02/2026	2	1007650#	362445-5TH	GFL ENVIRONMEI STATE-TRASH RE	864.000	770.34	185.00
Total for department 770.34:							\$ 185.00
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE							
03/02/2026	2	1007654*#	3023385	HOME DEPOT FM-SUPPLIES	772.000	806.00	5.78
03/02/2026	2	1007654	2095056	HOME DEPOT FM-SUPPLIES	772.000	806.00	19.93
03/02/2026	2	1007654	2202828	HOME DEPOT FM-SUPPLIES	772.000	806.00	(1.13)
03/02/2026	2	1007658	402037968126386	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	46.98
03/02/2026	2	1007658	291583132789003	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	9.99
03/02/2026	2	1007658	336221272929288	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	11.08
03/02/2026	2	1007658	429574406671828	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	11.08
03/05/2026	2	6123(A)*#	229386	NASH FINCH COM FM-SUPPLIES	776.000	806.00	23.99
03/05/2026	2	6123(A)	414418	NASH FINCH COM FM-SUPPLIES	776.000	806.00	17.35
Total for department 806.00:							\$ 145.05
Total for fund 2080 PARKS AND RECREATION FUND							\$ 29,900.01
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	145.76

						Total for department 000.00:	\$	169.32
Department: 765.00 CROSSROADS								
03/02/2026	2	1007666	BO 2711252	SWANK MOTION	SPECIAL ACTIVIT	839.000	765.00	495.00
						Total for department 765.00:	\$	495.00
						Total for fund 2083 CROSSROADS VILLAGE	\$	664.32
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00		23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	9.44
						Total for department 000.00:	\$	33.00
Department: 788.00 CONTRACTED SERVICES								
03/02/2026	2	1007646	37KGCBFEB26	COMCAST HOLDI	TELEPHONE	850.000	788.00	229.44
03/02/2026	2	1007654*#	7011194	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	86.59
03/02/2026	2	1007654	7011219	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	159.99
03/02/2026	2	1007654	7342204	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	(14.82)
						Total for department 788.00:	\$	461.20
						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/1	\$	494.20
Department: 000.00 NON SPECIFIC								
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	5.85
						Total for department 000.00:	\$	5.85
						Total for fund 2088 DAM MANAGEMENT GRANT	\$	5.85
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00	490.72
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	797.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	1,250.57
						Total for department 000.00:	\$	2,538.85
Department: 313.00 PARAMEDIC SECTION								
03/03/2026	2	1007736*#	551-671803	MICHIGAN STATE	TRAINING EMPLC	910.005	313.00	250.00
03/05/2026	2	6024(A)*#	86108537	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00	1,503.99
03/05/2026	2	6024(A)	86108538	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00	419.50
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFO	769.000	313.00	128.00
03/05/2026	2	6108(A)*#	54888	PRO COMM INC	MOTOR POOL CH	957.005	313.00	40.00
03/05/2026	2	6108(A)	54859	PRO COMM INC	MOTOR POOL CH	957.005	313.00	80.00
03/05/2026	2	6108(A)	54860	PRO COMM INC	MOTOR POOL CH	957.005	313.00	40.00
						Total for department 313.00:	\$	2,461.49
						Total for fund 2110 PARAMEDICS FUND	\$	5,000.34
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P	256.000	000.00		399.20
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00	28.42
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	379.87
						Total for department 000.00:	\$	807.49
Department: 430.00 ANIMAL SHELTER								
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	430.00	1,005.83
03/03/2026	2	1007691*#	287314086384X21	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
03/03/2026	2	1007698	EU36563	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00	114.65
03/03/2026	2	1007698	EU37624	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00	80.77

03/03/2026	2	1007698	EV03768	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	16.71
03/03/2026	2	1007698	EV01998	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	60.10
03/03/2026	2	1007698	EV02240	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	166.04
03/03/2026	2	1007698	EV06852	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	114.15
03/03/2026	2	1007698	EV69904	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	45.94
03/03/2026	2	1007698	EV71361	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	130.57
03/03/2026	2	1007698	EW59609	WA BUTLER COMANIMAL SUPPLIE	773.000	430.00	641.82
03/03/2026	2	1007703	159704	FLINT CLEANING JANITORIAL SUP	763.000	430.00	975.07
03/05/2026	2	6027(A)	INV-2600	FREIAT ENTERPF LAUNDRY ROBES	768.001	430.00	67.50
03/05/2026	2	6049(A)	EM8805	CARDINAL HEALT JANITORIAL SUP	763.000	430.00	218.54
03/05/2026	2	6051(A)	578548	FLINT WELDING S SUPPLIES ANIMA	773.000	430.00	69.00
03/05/2026	2	6068(A)	260008	HULSEY JAMES E SERVICE CONTR	801.004	430.00	150.00
03/05/2026	2	6068(A)	260009	HULSEY JAMES E SERVICE CONTR	801.004	430.00	75.00
03/05/2026	2	6122(A)	165131	SHRED EXPERTS SERV CONT GENI	801.004	430.00	144.00
03/05/2026	2	6126(A)*#	6055927614	STAPLES INC OFFICE SUPPLIE	754.000	430.00	468.51
03/05/2026	2	6126(A)	6055927615	STAPLES INC OFFICE SUPPLIE	754.000	430.00	32.56
03/05/2026	2	6126(A)	6055927613	STAPLES INC OFFICE SUPPLIE	754.000	430.00	18.12
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	430.00	247.36
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	430.00	79.15
03/05/2026	2	6140(A)*#	21047024	TRANE US INC REPAIRS GROUN	930.000	430.00	192.47
03/05/2026	2	6140(A)	21098455	TRANE US INC REPAIRS GROUN	930.000	430.00	335.48
03/05/2026	2	6140(A)	990384548	TRANE US INC ANIMAL CONTROL	930.000	430.00	1,335.00
03/05/2026	2	6140(A)	990376060	TRANE US INC ANIMAL CONTROL	930.000	430.00	1,228.13
03/05/2026	2	6147(A)	9030845036	ZOETIS US LLC ANIMAL SUPPLIE	773.000	430.00	755.00
03/05/2026	2	6147(A)	9030859648	ZOETIS US LLC ANIMAL SUPPLIE	773.000	430.00	2,417.44

Total for department 430.00: \$ **11,675.90**

Total for fund 2130 ANIMAL SHELTER \$ **12,483.39**

Department: 801.00 COOPERATIVE EXTENSION

03/02/2026	2	1007647*#	201810389245	CONSUMERS ENI ELECTRIC UTILITI	920.000	801.00	197.56
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	801.00	9.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	801.00	79.15

Total for department 801.00: \$ **286.65**

Total for fund 2132 COOPERATIVE EXTENSION \$ **286.65**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	973.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	357.50
03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F	256.000	000.00	68.84
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F	256.000	000.00	195.36
03/03/2026	2	1007753	PPE 2/13/2026 D4 Teamsters Local 2	D41 DUES FOR P/	256.000	000.00	321.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	412.50

Total for department 000.00: \$ **2,328.25**

Department: 289.00 FRIEND OF THE COURT DIV

03/03/2026	2	1007702	0017494	LETAVIS VEHICLE DEC 25	779.000	289.00	9.00
03/03/2026	2	1007702	0017494	LETAVIS VEHICLE JAN 26	779.000	289.00	4.50

Total for department 289.00: \$ **13.50**

Department: 290.00 COOP REIMB FRIEND OF THE COURT

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FOC 850.000	290.00	209.73
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FOC 850.000	290.00	422.45
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FOC 850.000	290.00	805.53
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY SEAL 754.000	290.00	30.00
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY STAMP 754.000	290.00	19.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	290.00	248.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	290.00	554.05

Total for department 290.00: \$ 2,288.94

Total for fund 2150 FRIEND OF THE COURT \$ 4,630.69

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007759*	PPE 2/13/2026 U	United Fund	UNITED WAY FOF 256.000	000.00	3.75
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	2.07

Total for department 000.00: \$ 5.82

Total for fund 2180 ACCOM ORDINANCE TAX FUND \$ 5.82

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB	MI AFSCME	DBI DUES FOR P/ 256.000	000.00	1,884.85
03/03/2026	2	1007680*	PPE 2/13/2026 DB	MI AFSCME	DBW DUES FOR F 256.000	000.00	212.04
03/03/2026	2	1007759*	PPE 2/13/2026 U	United Fund	UNITED WAY FOF 256.000	000.00	10.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	1,085.86

Total for department 000.00: \$ 3,192.75

Department: 601.01 PUBLIC HEALTH ADMIN

03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE - BU 850.000	601.01	1,005.82
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-HEA 850.000	601.01	366.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-HEA 850.000	601.01	738.23
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-HEA 850.000	601.01	1,407.65
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	601.01	48.58
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	601.01	395.75

Total for department 601.01: \$ 3,962.52

Department: 602.02 IMMUNIZATIONS

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	602.02	48.84
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	602.02	79.15

Total for department 602.02: \$ 127.99

Department: 606.03 STI/STD

03/05/2026	2	6087(A)	24936716	MCKESSON MEDI	BINX SUPPLIES 764.000	606.03	2,526.57
03/05/2026	2	6087(A)	24918823	MCKESSON MEDI	BINX SUPPLIES 764.000	606.03	1,030.39

Total for department 606.03: \$ 3,556.96

Department: 608.02 WIC RESIDENT SERVICES

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	608.02	7.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	608.02	79.15

Total for department 608.02: \$ 86.33

Department: 611.01 FAMILY PLANNING

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	611.01	21.59
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	611.01	79.15

Total for department 611.01: \$ 100.74

Department: 619.00 HEARING & VISION

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	619.00	27.95
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI	FY26 COPIER LE	957.004	79.15
						Total for department 619.00:	\$ 107.10
Department: 626.01 ENVIRONMENTAL HEALTH							
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	626.01	7.20
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI	FY26 COPIER LE	957.004	79.15
						Total for department 626.01:	\$ 86.35
						Total for fund 2210 HEALTH DEPARTMENT FUND	\$ 11,220.74
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	86.20
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	141.01
						Total for department 000.00:	\$ 274.33
Department: 602.03 VACCINATION OUTREACH							
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	602.03	10.81
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI	FY26 COPIER LE	957.004	79.15
						Total for department 602.03:	\$ 89.96
						Total for fund 2211 HEALTH DEPARTMENT OTHER GI	\$ 364.29
Department: 255.01 TAXES							
03/06/2026	2	6148(A)	5808	BLUE CROSS BLL BCBS INDIGENT	(872.037	255.01	48,206.05
						Total for department 255.01:	\$ 48,206.05
						Total for fund 2230 HEALTH SERVICES PLAN	\$ 48,206.05
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	6.90
						Total for department 000.00:	\$ 31.85
Department: 691.00 SENIOR SERVICES							
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-SEN	850.000	6.36
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-SEN	850.000	12.80
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-SEN	850.000	24.41
03/05/2026	2	6052(A)	2026/01/31-SRSVC(FLUSHING AREA	FLUSHING AREA	:867.006	691.00	21,041.60
03/05/2026	2	6061(A)	2026/01/31-SRSVC(HEART OF SENIO	KRAPOHL SC	FY2867.011	691.00	13,002.88
03/05/2026	2	6133(A)	2026/01/31-SRSVC(SWARTZ CREEK	, SWARTZ CREEK	:867.016	691.00	23,184.07
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	691.00	42.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI	FY26 COPIER LE	957.004	79.15
03/05/2026	2	6139(A)	2026/01/31-SRSVC(CHARTER TOWN	:MUNDY FY 25-26	|867.018	691.00	13,801.47
03/05/2026	2	6144(A)	2026.01.31-SRSVC(VALLEY AREA	AG CASE MANAGEME	883.001	691.00	17,892.36
03/05/2026	2	6144(A)	2026.1.31-SRSVC VALLEY AREA	AG INTAKE,REFERRA	883.035	691.00	16,380.73
						Total for department 691.00:	\$ 105,468.58
						Total for fund 2231 SENIOR SERVICES	\$ 105,500.43
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof	C DSS DUES FOR P	256.000	000.00	137.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	11.37
						Total for department 000.00:	\$ 148.87
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN							

03/03/2026	2	1007691*#	287342787788X02	AT&T MOBILITY TELEPHONE	850.000	322.00	240.00
03/05/2026	2	6078(A)*#	15710	KADREW PRINT & BUSINESS CARD	754.000	322.00	65.00
03/05/2026	2	6078(A)	15710	KADREW PRINT & BUSINESS CARD	754.000	322.00	250.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	322.00	53.11
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	322.00	79.15
Total for department 322.00:							\$ 687.26
Total for fund 2300 COMM CORRECTIONS GRANT							\$ 836.13
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	98.43
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	28.84
03/03/2026	2	1007759*	PPE 2/13/2026 UM United Fund	UNITED WAY FOF	256.000	000.00	3.58
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	16.66
Total for department 000.00:							\$ 147.51
Department: 701.00 PLANNIN - INDIRECT							
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PLAI	850.000	42.37
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PLAI	850.000	85.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PLAI	850.000	162.73
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	701.00	311.17
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	701.00	79.15
Total for department 701.00:							\$ 680.76
Total for fund 2320 LOCAL CNTY PLANNING COMM							\$ 828.27
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	6.08
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	6.55
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	3.21
Total for department 000.00:							\$ 15.84
Total for fund 2321 SOLID WASTE PROGRAM							\$ 15.84
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	49.65
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	27.64
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	8.92
Total for department 000.00:							\$ 86.21
Total for fund 2324 ECONOMIC DEVELOPMENT							\$ 86.21
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	1.87
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	1.75
Total for department 000.00:							\$ 3.62
Total for fund 2325 ENERGY EFFICIENCY EVEN YR							\$ 3.62
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	7.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	1.16
Total for department 000.00:							\$ 9.11
Total for fund 2331 COMMUNITY GRANT							\$ 9.11
Department: 000.00 NON SPECIFIC							
03/05/2026	2	6050(A)	32525 DR2	FITCH BUILDERS WHOLE HOME RE	103.000	000.00	63,912.50

						Total for department 000.00:	\$	63,912.50
						Total for fund 2335 NSP 3	\$	63,912.50
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00			7.32
03/03/2026	2	1007759*	PPE 2/13/2026 UM United Fund	UNITED WAY FOF 256.000	000.00			1.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00			3.56
						Total for department 000.00:	\$	12.56
						Total for fund 2337 MSHDA	\$	12.56
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00			57.30
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00			22.38
03/03/2026	2	1007759*	PPE 2/13/2026 UM United Fund	UNITED WAY FOF 256.000	000.00			21.24
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00			37.86
						Total for department 000.00:	\$	138.78
Department: 704.17 PUBLIC SERVICE								
03/05/2026	2	6011(A)	2034 SCO	FLUSHING TOWN TRANSFER OF FL 899.000	704.17			10,504.40
03/05/2026	2	6028(A)	143	CHARTER TOWN: CDBG PUBLIC SE 899.000	704.17			2,042.01
03/05/2026	2	6082(A)	2602-0211-01	LEGAL SERVICES CDBG PUBLIC SE 899.000	704.17			1,858.29
						Total for department 704.17:	\$	14,404.70
Department: 731.00 HOUSING REHABILITATION								
03/03/2026	2	1007730	3908-B	LWD INC CDBG HIP/JANELI 866.239	731.00			11,210.00
03/05/2026	2	6084(A)	386159	TRANSNATION TI FY 2026 TITLE SE 866.239	731.00			100.00
						Total for department 731.00:	\$	11,310.00
Department: 731.02 HCDF								
03/05/2026	2	6130(A)	777-2	STERLING HUGH CDBG - ID #32321 866.239	731.02			14,850.00
						Total for department 731.02:	\$	14,850.00
						Total for fund 2340 CDBG 20X0	\$	40,703.48
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00			0.94
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00			0.08
						Total for department 000.00:	\$	1.02
						Total for fund 2350 HESG 20X0	\$	1.02
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00			27.91
03/03/2026	2	1007759*	PPE 2/13/2026 UM United Fund	UNITED WAY FOF 256.000	000.00			0.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00			5.51
						Total for department 000.00:	\$	33.92
						Total for fund 2360 HOME 2020	\$	33.92
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00			199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00			47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00			33.46
						Total for department 000.00:	\$	280.18
Department: 296.03 COOP REIMB PROSECUTOR								
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	296.03			53.24

03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATION	FY26 COPIER LEA	957.004	296.03	158.30	
								Total for department 296.03:	\$ 211.54
								Total for fund 2380 PROSECUTOR COOP REIMBURSE	\$ 491.72
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	24.95		
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	18.85		
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	41.25		
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	7.69		
								Total for department 000.00:	\$ 92.74
Department: 296.01 PROSECUTOR									
03/03/2026	2	1007692*	287311648080X02 AT&T MOBILITY	CELL PHONE - CV	850.000	296.01	247.65		
								Total for department 296.01:	\$ 247.65
								Total for fund 2381 VICTIM/WITNESS PROGRAM	\$ 340.39
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	24.95		
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	13.75		
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	7.57		
								Total for department 000.00:	\$ 46.27
								Total for fund 2383 STOP VIOLENCE AGAINST WOMEN	\$ 46.27
Department: 296.01 PROSECUTOR									
03/03/2026	2	1007692*	287311648080X02 AT&T MOBILITY	CELL PHONE - SA	850.000	296.01	44.48		
								Total for department 296.01:	\$ 44.48
								Total for fund 2384 SAKI GRANT	\$ 44.48
Department: 296.01 PROSECUTOR									
03/03/2026	2	1007687	810233614802 202 AT&T	TELEPHONE	850.000	296.01	139.54		
03/05/2026	2	6053(A)	GILDNER0002162 GILDNER JENELL	AFIS CONSULTAN	804.000	296.01	360.00		
03/05/2026	2	6136(A)	THICK00021626 THICK PHILLIP	AFIS CONSULTAN	804.000	296.01	912.00		
								Total for department 296.01:	\$ 1,411.54
								Total for fund 2385 FINGERPRINT I.D. SYSTEM	\$ 1,411.54
Department: 296.01 PROSECUTOR									
03/03/2026	2	1007722	1770736153	75 HOSPITALITY I	HOTEL ACCOMOD	955.022	296.01	1,617.00	
								Total for department 296.01:	\$ 1,617.00
								Total for fund 2387 WITNESS PROTECTION	\$ 1,617.00
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	274.45		
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	70.68		
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	40.13		
								Total for department 000.00:	\$ 385.26
								Total for fund 2388 PROSECUTOR BACKLOG GRANT	\$ 385.26
Department: 000.00 NON SPECIFIC									
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	6.24		
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	11.78		
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP	256.000	000.00	3.20		
								Total for department 000.00:	\$ 21.22
								Total for fund 2560 ROD-NEW TECHNOLOGY FUND	\$ 21.22

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	5.88
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	3.50
Total for department 000.00:						\$ 9.38
Total for fund 2630 CONCEALED PISTOL LICENSING I						\$ 9.38

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	137.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	248.02
Total for department 000.00:						\$ 434.54

Department: 351.01 GIVE IGNITE

03/03/2026	2	1007678	162747	ABONMARCHE C(JAIL SECURITY S	978.000	351.01	1,000.00
Total for department 351.01:						\$ 1,000.00	
Total for fund 2642 GIVE GRANT						\$ 1,434.54	

Department: 311.00 DRUG TEAM

03/03/2026	2	1007694	19459	COVERT BRIAN RK-9 EXPENSE	955.014	311.00	146.00
03/03/2026	2	1007707	240724	DND DVM PC K-9 EXPENSE	955.014	311.00	144.00
Total for department 311.00:						\$ 290.00	
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEIT						\$ 290.00	

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	1.28
Total for department 000.00:						\$ 1.28
Total for fund 2689 LEGAL RESOURCE CENTER						\$ 1.28

Department: 698.01 HEAD START

03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S SUPPLIES - 2727-	752.000	698.01	143.41
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR CLASSROOM SUF	752.000	698.01	70.08
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC SUPPLIES - 2727-	752.000	698.01	155.23
03/05/2026	2	6126(A)	6056416081	STAPLES INC SUPPLIES - 2727-	752.000	698.01	88.39
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC SUPPLIES - 2727-	752.000	698.01	270.20
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE: TELEPHONE	850.000	698.01	102.42
Total for department 698.01:						\$ 829.73	
Total for fund 2727 EARLY HS GSRP (GREAT START F						\$ 829.73	

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	34.07
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	298.92
Total for department 000.00:						\$ 332.99

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO F BACKGROUND S	835.001	697.15	98.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	697.15	24.74
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	697.15	158.30
Total for department 697.15:						\$ 416.67	
Total for fund 2731 SENIOR FOODS						\$ 749.66	

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	71.71
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	245.00
					Total for department 000.00:	\$ 316.71
					Total for fund 2733 SM HOME DELIVER MEALS	\$ 316.71

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	21.33
					Total for department 000.00:	\$ 21.33
					Total for fund 2736 CHILDHOOD MEALS	\$ 21.33

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	1.66
					Total for department 000.00:	\$ 1.66

Department: 695.41 PROGRAM-DIRECT

03/05/2026	2	1007773*	021926GARRETT- CITY OF FLINT	2806 NORBERT S 866.381	695.41	936.08
03/05/2026	2	1007773	021926MCFARLANE CITY OF FLINT	2633 WINONA ST 866.381	695.41	1,424.36
03/05/2026	2	1007773	021926STREETEF CITY OF FLINT	2820 SLOAN ST F 866.381	695.41	1,481.18
03/05/2026	2	1007773	022426JOHNSON- CITY OF FLINT	5301 LAURENE S 866.381	695.41	2,156.31
03/05/2026	2	1007773	022426NASH-U CITY OF FLINT	3111 RASKOB ST 866.381	695.41	997.08
03/05/2026	2	1007773	022326VAUGHN-L CITY OF FLINT	3018 BERKLEY ST 866.381	695.41	2,889.98
03/05/2026	2	1007773	022526BOYCE-U CITY OF FLINT	1401 LAKE FORE 866.381	695.41	1,027.35
03/05/2026	2	1007773	022526URQUHAR CITY OF FLINT	5801 LESLIE DR F 866.381	695.41	1,143.31
03/05/2026	2	1007773	022026WRIGHT-U CITY OF FLINT	2528 ALTOONA S 866.381	695.41	922.01
03/05/2026	2	1007773	022526CALLAWAY CITY OF FLINT	5210 SUSAN ST F 866.381	695.41	3,000.00
03/05/2026	2	1007773	022626ROSSJR-U CITY OF FLINT	3809 MILBOURNE 866.381	695.41	1,155.35
03/05/2026	2	1007773	022626BEAVERS- CITY OF FLINT	1202 LINCOLN AV 866.381	695.41	834.08
					Total for department 695.41:	\$ 17,967.09
					Total for fund 2751 WATER AFFORDABILITY GRANT	\$ 17,968.75

Department: 697.30 COMMODITY DISTRIBUTION

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	31.65
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	31.65
03/05/2026	2	6137(A)*#	6766377 TOSHIBA AMERIC FY PRINTER USA	900.018	697.30	47.61
03/05/2026	2	6138(A)*#	575117395 U.S. BANK NATIOI FY26 COPIER LEA	900.018	697.30	79.15
					Total for department 697.30:	\$ 190.06
					Total for fund 2757 TEFAP COMMODITY DIST	\$ 190.06

Department: 697.30 COMMODITY DISTRIBUTION

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	13.56
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	13.56
					Total for department 697.30:	\$ 27.12
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PR	\$ 27.12

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	3.23
					Total for department 000.00:	\$ 3.23
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)	\$ 3.23

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	88.82
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Total for department 000.00: \$ **88.82**

Department: 695.41 PROGRAM-DIRECT

03/05/2026 2 1007776 022026NORTH-H GENESEE COUN14491 DUFFIELD I872.009 695.41 1,501.00

Total for department 695.41: \$ **1,501.00**

Total for fund 2769 CORE PROJECTS (CSBG YR 1) \$ **1,589.82**

Department: 695.41 PROGRAM-DIRECT

03/05/2026	2	1007773*	022426POOL-U	CITY OF FLINT	2606 PIERCE ST F	924.000	695.41	66.00
03/05/2026	2	1007773	022426CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE	924.000	695.41	99.00
03/05/2026	2	1007773	022426SAINES-U	CITY OF FLINT	725 E PHILADELP	924.000	695.41	61.00
03/05/2026	2	1007773	022426DRINKWIN	CITY OF FLINT	2317 WINIFRED D	924.000	695.41	52.00
03/05/2026	2	1007773	022426TOLES-U	CITY OF FLINT	2910 E PIERSON I	924.000	695.41	56.00
03/05/2026	2	1007773	022426BREWER-U	CITY OF FLINT	2812 GIBSON FLI	924.000	695.41	100.00
03/05/2026	2	1007773	022426LUCKADO-	CITY OF FLINT	4030 LEERDA ST	924.000	695.41	39.00
03/05/2026	2	1007773	022426BROWNJR	CITY OF FLINT	1540 MONTERAY	924.000	695.41	100.00
03/05/2026	2	1007773	022426JONES-U	CITY OF FLINT	4036 FRAZER ST	924.000	695.41	100.00
03/05/2026	2	1007773	022426JOHNSONI	CITY OF FLINT	4808 GREENLAWI	924.000	695.41	100.00
03/05/2026	2	1007773	022426HUTCHINS	CITY OF FLINT	UTILITIES	924.000	695.41	25.00
03/05/2026	2	1007773	022426CLARKE-U	CITY OF FLINT	723 E HEMPHILL F	924.000	695.41	100.00
03/05/2026	2	1007773	022426FINLEY-U	CITY OF FLINT	1902 BARBARA DI	924.000	695.41	25.00
03/05/2026	2	1007773	022426WILLINGH	CITY OF FLINT	1501 BERRYWOO	924.000	695.41	100.00
03/05/2026	2	1007773	022426BRADLEY-I	CITY OF FLINT	2733 NORBERT FI	924.000	695.41	100.00
03/05/2026	2	1007773	022426RODGERS	CITY OF FLINT	950 REMINGTON	924.000	695.41	83.00
03/05/2026	2	1007773	022426LATCHAW-	CITY OF FLINT	2812 BERKLEY S	924.000	695.41	100.00
03/05/2026	2	1007773	022426THORNTOI	CITY OF FLINT	3510 STERLING S	924.000	695.41	80.00

Total for department 695.41: \$ **1,386.00**

Total for fund 2774 UNASSIGNED \$ **1,386.00**

Department: 698.01 HEAD START

03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-	763.000	698.01	469.32
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.01	136.04
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	508.02
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	289.29
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	884.31
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	698.01	62.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	698.01	158.30
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.01	335.20

Total for department 698.01: \$ **2,842.92**

Department: 698.06 EARLY HEADSTART

03/05/2026	2	1007774	9601-MAR26	COMCAST HOLDI	TELEPHONE	850.000	698.06	231.52
03/05/2026	2	1007775*#	204836038606	CONSUMERS ENI	UTILITIES	924.000	698.06	1,259.63
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-	763.000	698.06	690.95
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.06	1,079.94
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	747.92
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	425.90
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	1,301.90
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.06	493.49

Total for department 698.06: \$ **6,231.25**

Department: 698.07 EARLY HEADSTART TTA							
03/05/2026	2	6014(A)	23125169	AMERICAN NATIC	2801-698.07-910.0910.004	698.07	37.80
						Total for department 698.07:	\$ 37.80
						Total for fund 2801 HEADSTART EVEN YE	\$ 9,111.97
Department: 000.00 NON SPECIFIC							
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	5.79
						Total for department 000.00:	\$ 5.79
						Total for fund 2815 GCHD PEER COUNSELOR SERVIC	\$ 5.79
Department: 699.54 LIPPINCOTT							
03/05/2026	2	1007775*#	207059870899	CONSUMERS ENI	ELECTRIC UTILITI 920.000	699.54	2,758.02
03/05/2026	2	1007775	207059870900	CONSUMERS ENI	ELECTRIC UTILITI 920.000	699.54	6,777.11
03/05/2026	2	1007775	207059870901	CONSUMERS ENI	ELECTRIC UTILITI 920.000	699.54	2,036.64
03/05/2026	2	6013(A)*#	9168982474	AIRGAS INC	SUPPLIES FOR G 930.000	699.54	88.92
03/05/2026	2	6066(A)*#	1952318	HODGES SUPPLY	REPAIRS 930.000	699.54	252.50
						Total for department 699.54:	\$ 11,913.19
						Total for fund 2827 GCCARD GENERAL BUILDING FUI	\$ 11,913.19
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	8.86
						Total for department 000.00:	\$ 33.81
Department: 699.00 COMMON							
03/03/2026	2	1007686*#	S661915915-2604	AT&T	SERVICE CONTR/ 801.002	699.00	921.61
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES 850.001	699.00	45.21
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA/ 957.004	699.00	88.79
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I/FY26 COPIER LE/ 957.004	699.00	79.15
						Total for department 699.00:	\$ 1,134.76
						Total for fund 2829 GCCARD CENTRAL SERVICES	\$ 1,168.57
Department: 426.00 EMERGENCY MANAGEMENT							
03/03/2026	2	1007713	102024	GENESEE CTY A	S 2024 OPERATION 801.000	426.00	11,140.38
03/03/2026	2	1007713	101425	GENESEE CTY A	S 2025 OPERATION 801.000	426.00	18,912.59
						Total for department 426.00:	\$ 30,052.97
						Total for fund 2832 HAZ-MAT VEHICLE/TEAM	\$ 30,052.97
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F 256.000	000.00	55.31
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F 256.000	000.00	387.61
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	456.25
						Total for department 000.00:	\$ 899.17
Department: 315.00 ROAD PATROL							
03/03/2026	2	1007736*#	551-671868	MICHIGAN STATE	TRAINING EMPLC 910.005	315.00	250.00
						Total for department 315.00:	\$ 250.00
						Total for fund 2851 VIENNA TWP PATROL	\$ 1,149.17
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F 256.000	000.00	40.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F 256.000	000.00	244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 W	Huntington Bank	WORKERS COMP 256.000	000.00	272.36

Total for department 000.00: \$ **557.06**
Total for fund 2852 FENTON TWP PATROL \$ **557.06**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	22.74
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	249.30

Total for department 000.00: \$ **516.24**
Total for fund 2853 ATLAS TOWNSHIP PATROL \$ **516.24**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	113.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	390.72
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	489.46

Total for department 000.00: \$ **993.86**
Total for fund 2855 SCHOOL RESOURCE OFFICERS \$ **993.86**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	68.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	65.74

Total for department 000.00: \$ **134.58**

Department: 310.00 INVESTIGATIVE

03/03/2026	2	1007697*#	0001497MAR2026 COMCAST HOLDI	SERV CONT GENI801.004	310.00	360.84
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Total for department 310.00: \$ **360.84**
Total for fund 2856 GAIN \$ **495.42**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	109.38
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	124.31

Total for department 000.00: \$ **233.69**
Total for fund 2858 PREVENT VIOLENCE AGAINST WC \$ **233.69**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	67.06
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	32.54
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	92.30

Total for department 000.00: \$ **191.90**
Total for fund 2859 SHERIFF ELDER ABUSE \$ **191.90**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	113.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	115.32

Total for department 000.00: \$ **229.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ **229.00**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007742*	ppe 2/13/2026 DM:POAM	DMS DUES FOR F 256.000	000.00	160.82
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	243.08
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	438.44

Total for department 000.00: \$ **842.34**
Total for fund 2861 COMMUNITY POLICING FUND \$ **842.34**

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	149.63
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	189.62
					Total for department 000.00:	\$ 339.25
					Total for fund 2862 HURLEY POLICE SERVICES	\$ 339.25

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	49.90
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	27.09
03/03/2026	2	1007681*	PPE 2/13/2026 DM MI AFSCME	DMO DUES FOR F 256.000	000.00	1,072.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P 256.000	000.00	220.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	1,305.07
					Total for department 000.00:	\$ 2,674.11

Department: 356.00 GVRC OPERATING COST

03/03/2026	2	1007686*#	S661915915-2604 AT&T	TELEPHONE 850.000	356.00	1,005.83
03/05/2026	2	6023(A)*#	INV2214340	BOB BARKER CO CCF; SUPP; MATT 752.000	356.00	152.60
03/05/2026	2	6023(A)	INV2214119	BOB BARKER CO CCF; SUPP; MATT 752.000	356.00	939.38
03/05/2026	2	6048(A)*#	58965	FICK LANDSCAPE REPAIRS GROUN 930.000	356.00	84.00
03/05/2026	2	6066(A)*#	1951761	HODGES SUPPLY REPAIRS GROUN 930.000	356.00	197.10
03/05/2026	2	6126(A)*#	6056416084	STAPLES INC GCJJC- SUPPLIE 752.000	356.00	175.76
03/05/2026	2	6126(A)	6054749442	STAPLES INC GCJJC; OFFICE S 754.000	356.00	30.14
03/05/2026	2	6126(A)	6056416083	STAPLES INC GCJJC- SUPPLIE 763.000	356.00	244.50
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	356.00	38.83
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO I FY 26 COPIER LE 957.004	356.00	79.15
					Total for department 356.00:	\$ 2,947.29

Department: 664.00 COMMUNITY BASED SERVICES

03/05/2026	2	6042(A)	1-26NEGLECT	EASTERSEAL MO PROFESSIONAL 801.000	664.00	6,012.16
03/05/2026	2	6042(A)	JJ 01-26	EASTERSEAL MO PROFESSIONAL 801.000	664.00	13,745.47
03/05/2026	2	6046(A)	10034	INVOLVEDDAD PROFESSIONAL 801.000	664.00	550.00
03/05/2026	2	6104(A)	1350878	PINE REST CHRIS ASSESSMENT & E 868.014	664.00	2,400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	664.00	72.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO I FY 26 COPIER LE 957.004	664.00	237.45
					Total for department 664.00:	\$ 23,017.78
					Total for fund 2920 CHILD CARE FUND	\$ 28,639.18

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	23.56
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P 256.000	000.00	27.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	89.91
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	150.03
					Total for department 000.00:	\$ 490.60

Department: 283.00 CIRCUIT COURT

03/05/2026	2	6012(A)	761	A M LAW PLLC ATTORNEY FEES 818.008	283.00	560.00
03/05/2026	2	6012(A)	821	A M LAW PLLC ATTORNEY FEES 818.008	283.00	87.50
03/05/2026	2	6012(A)	762	A M LAW PLLC ATTORNEY FEES 818.008	283.00	17.50
03/05/2026	2	6012(A)	782	A M LAW PLLC ATTORNEY FEES 818.008	283.00	227.50
03/05/2026	2	6012(A)	789	A M LAW PLLC ATTORNEY FEES 818.008	283.00	630.00
03/05/2026	2	6012(A)	824	A M LAW PLLC ATTORNEY FEES 818.008	283.00	87.50

03/05/2026	2	6012(A)	822	A M LAW PLLC ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6012(A)	823	A M LAW PLLC ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6012(A)	820	A M LAW PLLC ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6022(A)	2503587-3	BENDALL BREND.ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6022(A)	2502710-7	BENDALL BREND.ATTORNEY FEES-818.008	283.00	332.50
03/05/2026	2	6022(A)	2600064-3	BENDALL BREND.ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6022(A)	2600082-3	BENDALL BREND.ATTORNEY FEES-818.008	283.00	262.50
03/05/2026	2	6022(A)	2502880-4	BENDALL BREND.ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6022(A)	2600305-2	BENDALL BREND.ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6026(A)	573	CARTER VINSON ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6026(A)	571	CARTER VINSON ATTORNEY FEES-818.008	283.00	1,942.50
03/05/2026	2	6036(A)	260	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6036(A)	256	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6036(A)	262	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	665.00
03/05/2026	2	6036(A)	242	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	962.50
03/05/2026	2	6036(A)	259	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	787.50
03/05/2026	2	6036(A)	261	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	1,032.50
03/05/2026	2	6036(A)	247	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	1,417.50
03/05/2026	2	6036(A)	258	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	822.50
03/05/2026	2	6036(A)	255	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	1,207.50
03/05/2026	2	6036(A)	257	DOLL BRUCE E A' ATTORNEY FEES-818.008	283.00	892.50
03/05/2026	2	6041(A)	3042	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	160.00
03/05/2026	2	6041(A)	3040	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	105.00
03/05/2026	2	6041(A)	3023	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	157.50
03/05/2026	2	6041(A)	3026	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	460.00
03/05/2026	2	6041(A)	3049	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6041(A)	3048	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	80.00
03/05/2026	2	6041(A)	3028	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	900.00
03/05/2026	2	6041(A)	3031	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	35.00
03/05/2026	2	6041(A)	3032	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6041(A)	3029	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	160.00
03/05/2026	2	6041(A)	3041	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6041(A)	3047	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6041(A)	3030	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	35.00
03/05/2026	2	6041(A)	3025	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6041(A)	3034	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	20.00
03/05/2026	2	6041(A)	3039	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	220.00
03/05/2026	2	6041(A)	3044	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6041(A)	3046	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6041(A)	3033	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	20.00
03/05/2026	2	6041(A)	3045	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6041(A)	3038	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	100.00
03/05/2026	2	6041(A)	3037	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	860.00
03/05/2026	2	6041(A)	3043	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6041(A)	3035	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	60.00
03/05/2026	2	6041(A)	3036	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	80.00

03/05/2026	2	6041(A)	3024	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	52.50
03/05/2026	2	6041(A)	3027	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	1,980.00
03/05/2026	2	6060(A)	03095	GUISBERT MORV ATTORNEY FEES-818.008	283.00	630.00
03/05/2026	2	6060(A)	03094	GUISBERT MORV ATTORNEY FEES-818.008	283.00	910.00
03/05/2026	2	6062(A)	24054131	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6062(A)	2600248	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	962.50
03/05/2026	2	6062(A)	2501485	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	560.00
03/05/2026	2	6062(A)	26002305	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	717.50
03/05/2026	2	6063(A)	25-054999-2	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	542.50
03/05/2026	2	6063(A)	25TA3431-1	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	840.00
03/05/2026	2	6063(A)	25-056454-3	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6063(A)	25-055794-2	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6063(A)	25T00116-1	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6063(A)	25T02792-2	HILLIKER CHARL ATTORNEY FEES-818.008	283.00	402.50
03/05/2026	2	6064(A)	00923	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	880.00
03/05/2026	2	6064(A)	00924	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	402.50
03/05/2026	2	6064(A)	92200	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	1,340.00
03/05/2026	2	6073(A)	2101	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	262.50
03/05/2026	2	6073(A)	2132	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6073(A)	2089	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	682.50
03/05/2026	2	6073(A)	2103	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	700.00
03/05/2026	2	6073(A)	2122	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	340.00
03/05/2026	2	6073(A)	2113	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	857.50
03/05/2026	2	6073(A)	2100	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	920.00
03/05/2026	2	6073(A)	2130	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6073(A)	2092	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6073(A)	2129	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6073(A)	2127	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6073(A)	2105	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6073(A)	2093	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	2,180.00
03/05/2026	2	6073(A)	2124	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	542.50
03/05/2026	2	6073(A)	2085	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	630.00
03/05/2026	2	6073(A)	2091	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6073(A)	2098	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	997.50
03/05/2026	2	6073(A)	2106	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	480.00
03/05/2026	2	6073(A)	2120	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6073(A)	2118	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6073(A)	2121	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	680.00
03/05/2026	2	6073(A)	2099	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,060.00
03/05/2026	2	6073(A)	2090	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,840.00
03/05/2026	2	6073(A)	2094	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	940.00
03/05/2026	2	6073(A)	2110	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6073(A)	2119	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6073(A)	2108	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,040.00
03/05/2026	2	6073(A)	2104	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	320.00
03/05/2026	2	6073(A)	2128	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	175.00

03/05/2026	2	6073(A)	2088	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,120.00
03/05/2026	2	6073(A)	2125	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6073(A)	2116	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	700.00
03/05/2026	2	6073(A)	2086	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	80.00
03/05/2026	2	6073(A)	2087	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,240.00
03/05/2026	2	6073(A)	2114	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,400.00
03/05/2026	2	6073(A)	2112	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	717.50
03/05/2026	2	6073(A)	2115	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,080.00
03/05/2026	2	6073(A)	2088	JOCUNS BERNAR MISCELLANEOUS 955.000	283.00	46.16
03/05/2026	2	6075(A)*#	TSJ0047PD	JOHNS TAMARA 9 TRANSCRIPTS GE 907.000	283.00	391.87
03/05/2026	2	6079(A)	25-57360-02	KETCHMARK DEN ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6079(A)	25-57363-02	KETCHMARK DEN ATTORNEY FEES-818.008	283.00	297.50
03/05/2026	2	6081(A)	260265	MANWELL MITCH ATTORNEY FEES-818.008	283.00	540.00
03/05/2026	2	6083(A)	103	CASTER MARTIN ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6083(A)	98	CASTER MARTIN ATTORNEY FEES-818.008	283.00	420.00
03/05/2026	2	6086(A)*#	2026028	MCANDREW BRE ATTORNEY FEES-818.008	283.00	350.00
03/05/2026	2	6086(A)	2026026	MCANDREW BRE ATTORNEY FEES-818.008	283.00	350.00
03/05/2026	2	6086(A)	2026027	MCANDREW BRE ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6086(A)	2026030	MCANDREW BRE ATTORNEY FEES-818.008	283.00	210.00
03/05/2026	2	6086(A)	2026029	MCANDREW BRE ATTORNEY FEES-818.008	283.00	332.50
03/05/2026	2	6086(A)	2026031	MCANDREW BRE ATTORNEY FEES-818.008	283.00	822.50
03/05/2026	2	6088(A)	26005	MEIERS ERWIN A ATTORNEY FEES-818.008	283.00	892.50
03/05/2026	2	6089(A)	289	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,200.00
03/05/2026	2	6089(A)	297	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	3,380.00
03/05/2026	2	6089(A)	296	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	8,100.00
03/05/2026	2	6089(A)	295	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	2,200.00
03/05/2026	2	6089(A)	294	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	5,220.00
03/05/2026	2	6089(A)	290	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,225.00
03/05/2026	2	6089(A)	291	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6089(A)	293	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6089(A)	292	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,000.00
03/05/2026	2	6097(A)	00206-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	122.50
03/05/2026	2	6097(A)	00126-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6097(A)	00172-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6097(A)	00093-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	122.50
03/05/2026	2	6099(A)	372	OLESKO LAW FIR ATTORNEY FEES-818.008	283.00	1,837.50
03/05/2026	2	6102(A)	26601061	PETRICHES ASHL ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6103(A)	26-Q2-018	PIAZZA JAMES F ATTORNEY FEES-818.008	283.00	1,520.00
03/05/2026	2	6103(A)	26-Q2-435	PIAZZA JAMES F ATTORNEY FEES-818.008	283.00	5,480.00
03/05/2026	2	6109(A)	PP2602191	PROFESSIONAL F OTHER SERV CH/956.004	283.00	850.00
03/05/2026	2	6118(A)	GEN 2622	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	420.00
03/05/2026	2	6118(A)	GEN 2608	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6118(A)	GEN 2623	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6118(A)	GEN 2625	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6118(A)	GEN 2624	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	1,050.00
03/05/2026	2	6118(A)	GEN 2621	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	262.50

03/05/2026	2	6119(A)	849	RUSH KEVIN L AT ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6119(A)	850	RUSH KEVIN L AT ATTORNEY FEES-818.008	283.00	297.50
03/05/2026	2	6120(A)	20251206	SARNO STEPHAN ATTORNEY FEES-818.008	283.00	1,120.00
03/05/2026	2	6120(A)	20260110	SARNO STEPHAN ATTORNEY FEES-818.008	283.00	1,277.50
03/05/2026	2	6124(A)*#	629	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	752.50
03/05/2026	2	6124(A)	632	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	260.00
03/05/2026	2	6124(A)	631	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	1,575.00
03/05/2026	2	6134(A)	592	THE LAW OFFICE ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6135(A)	00851	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	105.00
03/05/2026	2	6135(A)	00850	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	220.00
03/05/2026	2	6135(A)	00842	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6135(A)	00830	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	770.00
03/05/2026	2	6135(A)	00849	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6135(A)	00840	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6135(A)	00844	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	1,160.00
03/05/2026	2	6135(A)	00847	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6135(A)	00838	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	157.50
03/05/2026	2	6135(A)	00834	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	260.00
03/05/2026	2	6135(A)	00831	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6135(A)	00832	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	1,040.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	283.00	60.14
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	283.00	158.30

Total for department 283.00: \$ 110,878.97
Total for fund 2921 MIDC GRANT \$ 111,369.57

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	14.97
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	1.29

Total for department 000.00: \$ 16.26
Total for fund 2922 FAMILY DEPENDENCY DRUG COL \$ 16.26

Department: 283.00 CIRCUIT COURT

03/03/2026	2	1007756	11778	TUCKER KENNET FAMILY COUNSEL	830.000	283.00	1,000.00
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Total for department 283.00: \$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 1,000.00

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	69.86
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	8.75

Total for department 000.00: \$ 78.61
Total for fund 2924 ADULT DRUG COURT \$ 78.61

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	22.46
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	2.67

Total for department 000.00: \$ 25.13
Total for fund 2925 MENTAL HEALTH COURT GRANT \$ 25.13

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C DSS	DUES FOR P 256.000	000.00	27.50
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03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	2.59
						Total for department 000.00:	\$ 30.09
Department: 286.00 67TH DISTRICT COURT							
03/05/2026	2	6094(A)	6960	GILBERT HERBEF	SERV CONT GENI 801.004	286.00	736.50
						Total for department 286.00:	\$ 736.50
						Total for fund 2927 SOBRIETY COURT GRANT	\$ 766.59
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	74.85
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF 256.000	000.00	2.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON 123.000	000.00	500.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	20.61
						Total for department 000.00:	\$ 597.46
Department: 689.00 VETERANS SERVICES							
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-VET 850.000	689.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-VET 850.000	689.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-VET 850.000	689.00	89.50
03/03/2026	2	1007691*#	287314087615X02	AT&T MOBILITY	MOBILE PHONE F 850.000	689.00	175.00
03/03/2026	2	1007731	2026/02/27-MACV	(MICHIGAN ASSO	TRAINING-MACVC 910.004	689.00	750.00
03/03/2026	2	1007738	2026/02/26-MILLE	IMILLER, SHERRY	VETERANS BURI/ 806.001	689.00	500.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON 900.014	689.00	2,000.00
03/05/2026	2	6124(A)*#	13026	ST CIN ROBERT	VETERANS TREA 801.010	689.00	400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	689.00	59.93
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY 26 COPIER LE/ 957.004	689.00	79.15
						Total for department 689.00:	\$ 4,123.82
						Total for fund 2930 VETERAN MILLAGE	\$ 4,721.28
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof	C DSS DUES FOR P 256.000	000.00	27.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	2.22
						Total for department 000.00:	\$ 29.72
Department: 286.00 67TH DISTRICT COURT							
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.00	3,046.71
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.00	375.00
						Total for department 286.00:	\$ 3,421.71
Department: 286.03 DC BJA SOBRIETY COURT							
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	9,140.15
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	1,125.00
03/03/2026	2	1007706	#5 FY 2025-5	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	10,114.58
						Total for department 286.03:	\$ 20,379.73
						Total for fund 2931 DOJ SOBRIETY COURT	\$ 23,831.16
Department: 000.00 NON SPECIFIC							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	17.46
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F 256.000	000.00	48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	52.62
						Total for department 000.00:	\$ 118.92
						Total for fund 2960 OPIOID SETTLEMENT	\$ 118.92

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	1.60	
						Total for department 000.00:	\$ 1.60
						Total for fund 2970 REMONUMENTATION FUND	\$ 1.60

Department: 000.00 NON SPECIFIC

03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU PREPAID	123.000	000.00	83.56
						Total for department 000.00:	\$ 83.56

Department: 255.06 NON SPECIFIC

03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU BOND FEE	955.001	255.06	416.44
						Total for department 255.06:	\$ 416.44
						Total for fund 3530 LIMITED TAX GENERAL OBLIGATI	\$ 500.00

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	24.95	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	35.34	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	476.62	
						Total for department 000.00:	\$ 536.91

Department: 763.00 PARKS WOLVERINE CAMPGROUND

03/02/2026	2	1007654*#	0342241	HOME DEPOT WOLV-SUPPLIES	752.000	763.00	97.96
03/02/2026	2	1007675	931995	WILCOR INTERN/WOLV-STORE ME	762.000	763.00	312.50
						Total for department 763.00:	\$ 410.46

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/02/2026	2	1007644	37623	CHEMCO INC RR-WATER SOFT	864.011	770.03	1,273.02
03/02/2026	2	1007663	99184927	SAFETY KLEEN S RR-SUPPLIES	752.000	770.03	352.00
03/02/2026	2	1007676*#	263950	WINS ELECTRIC S RR-SUPPLIES	931.000	770.03	34.68
03/05/2026	2	6054(A)	76091	GOODWILL INDU: REPAIRS EQUIPM	931.000	770.03	125.00
03/05/2026	2	6090(A)	33033611	MID STATES BOL RR-SUPPLIES	931.000	770.03	55.00
03/05/2026	2	6090(A)	33036770	MID STATES BOL RR-SUPPLIES	931.000	770.03	153.56
03/05/2026	2	6123(A)*#	376316	NASH FINCH COM RR-SUPPLIES	931.000	770.03	20.94
						Total for department 770.03:	\$ 2,014.20
						Total for fund 5080 PARK & REC REV BOND ENDRS	\$ 2,961.57

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	2.15	
						Total for department 000.00:	\$ 2.15

Department: 254.00 TREASURER TAX REVERSION

03/03/2026	2	1007724	8	ISABELLA COUNT PUNG V. ISABELL	818.006	254.00	15,000.00
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC OFFICE SUPPLY-I	754.000	254.00	32.67
03/05/2026	2	6126(A)	6056416064	STAPLES INC OFFICE SUPPLY-I	754.000	254.00	18.05
						Total for department 254.00:	\$ 15,050.72
						Total for fund 5090 DEL TAX REV UNOBLIGATED	\$ 15,052.87

Department: 000.00 NON SPECIFIC

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	112.28	
03/03/2026	2	1007759*	PPE 2/13/2026 UM United Fund	UNITED WAY FOF 256.000	000.00	5.00	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	9.81	
						Total for department 000.00:	\$ 127.09

Department: 254.23 20X3 TAX YEAR

03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-I900.010	254.23	39.04	
							Total for department 254.23:	\$ 39.04
							Total for fund 5160 DELINQUENT TAX	\$ 166.13
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007680*		PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	47.12	
03/03/2026	2	1007681*		PPE 2/13/2026 DM MI AFSCME	DMO DUES FOR F 256.000	000.00	306.30	
03/05/2026	2	6069(A)*		PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	576.87	
							Total for department 000.00:	\$ 930.29
Department: 443.00 DRAIN SERVICE								
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE 850.000	443.00	347.45	
							Total for department 443.00:	\$ 347.45
							Total for fund 6380 DRAIN SERVICE REVOLVING	\$ 1,277.74
Department: 443.00 DRAIN SERVICE								
03/03/2026	2	1007682	S31131	AI S CONSTRUCTI	SUPPLIES VEHICI 779.000	443.00	21.09	
03/03/2026	2	1007718	7515130	HOME DEPOT	SUPPLIES 763.000	443.00	61.19	
03/03/2026	2	1007719	1510118	HOME DEPOT	SUPPLIES 763.000	443.00	55.88	
03/03/2026	2	1007720	6622085	HOME DEPOT	SUPPLIES 763.000	443.00	413.56	
03/03/2026	2	1007721	9622294	HOME DEPOT	SUPPLIES 763.000	443.00	314.81	
03/03/2026	2	1007735	49702	T ESTERDAHL IN\	SUPPLIES VEHICI 779.000	443.00	27.00	
03/03/2026	2	1007765	327134	WEBSTER & GAR	GAS & OIL VEHICI 759.000	443.00	2,696.56	
03/05/2026	2	6034(A)	61453	CONLEE OIL CO	GAS & OIL VEHICI 759.000	443.00	2,860.74	
03/05/2026	2	6058(A)	26-134900	CLARKSTON TOW	REPAIRS EQUIPM 931.000	443.00	389.20	
							Total for department 443.00:	\$ 6,840.03
							Total for fund 6390 DRAIN EQUIPMENT REVOLVING	\$ 6,840.03
Department: 000.00 NON SPECIFIC								
03/03/2026	2	1007679*		PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	24.95	
03/05/2026	2	6069(A)*		PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	81.99	
							Total for department 000.00:	\$ 106.94
Department: 234.00 CAR POOL								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-MOT 850.000	234.00	10.59	
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-MOT 850.000	234.00	21.34	
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-MOT 850.000	234.00	40.68	
03/03/2026	2	1007695	150496	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00	171.86
03/03/2026	2	1007695	155404	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00	83.28
03/03/2026	2	1007695	150561	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00	(127.46)
03/03/2026	2	1007695	151887	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00	(12.00)
03/03/2026	2	1007695	154753	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00	(6.20)
03/03/2026	2	1007740	98442	MR FRONT END I	ALIGNMENTS 932.000	234.00	89.89	
03/03/2026	2	1007740	98449	MR FRONT END I	ALIGNMENTS 932.000	234.00	59.93	
03/03/2026	2	1007740	98537	MR FRONT END I	ALIGNMENTS 932.000	234.00	89.89	
03/03/2026	2	1007740	98551	MR FRONT END I	ALIGNMENTS 932.000	234.00	89.89	
03/03/2026	2	1007757	1630223859	UNIFIRST CORPC	UNIFORMS 768.001	234.00	39.80	
03/03/2026	2	1007757	1630224745	UNIFIRST CORPC	UNIFORMS 768.001	234.00	39.80	
03/05/2026	2	6015(A)	30268	APPLEGATE CHE	OEM PARTS 779.000	234.00	112.71	
03/05/2026	2	6015(A)	30534	APPLEGATE CHE	OEM PARTS 779.000	234.00	30.56	
03/05/2026	2	6015(A)	30814	APPLEGATE CHE	OEM PARTS 779.000	234.00	12.68	

03/05/2026	2	6015(A)	30822	APPLEGATE CHE' OEM PARTS	779.000	234.00	306.64
03/05/2026	2	6098(A)*#	698-1348261	JDR DRAKES AUTA/M PARTS	779.000	234.00	67.76
03/05/2026	2	6098(A)	698-1348349	JDR DRAKES AUTA/M PARTS	779.000	234.00	15.15
03/05/2026	2	6098(A)	698-1348656	JDR DRAKES AUTA/M PARTS	779.000	234.00	122.14
03/05/2026	2	6098(A)	698-1348991	JDR DRAKES AUTA/M PARTS	779.000	234.00	129.38
03/05/2026	2	6098(A)	698-1348291	JDR DRAKES AUTA/M PARTS	779.000	234.00	(67.76)

Total for department 234.00: \$ 1,320.55
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ 1,427.49

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/02/2026	2	1007641	203-753550	APC STORES LLC GARAGE-PARTS	931.000	770.11	708.84
03/02/2026	2	1007641	203-753553	APC STORES LLC GARAGE-PARTS	931.000	770.11	20.42
03/02/2026	2	1007641	203-753652	APC STORES LLC GARAGE-PARTS	931.000	770.11	143.76
03/02/2026	2	1007641	203-753972	APC STORES LLC GARAGE-PARTS	931.000	770.11	65.28
03/02/2026	2	1007642	152058	BROWN & SONS (GARAGE-PARTS	931.000	770.11	189.90
03/02/2026	2	1007642	155019	BROWN & SONS (GARAGE-PARTS	931.000	770.11	62.44
03/02/2026	2	1007642	155023	BROWN & SONS (GARAGE-PARTS	931.000	770.11	238.05
03/02/2026	2	1007642	155400	BROWN & SONS (GARAGE-PARTS	931.000	770.11	35.71
03/02/2026	2	1007642	155409	BROWN & SONS (GARAGE-PARTS	931.000	770.11	36.12
03/02/2026	2	1007643	1050121846	CAPITAL TIRE INC GARAGE-TIRES	931.000	770.11	640.00
03/02/2026	2	1007643	1050121919	CAPITAL TIRE INC GARAGE-TIRES	931.000	770.11	500.00
03/02/2026	2	1007649	IF24535	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	197.77
03/02/2026	2	1007649	IF24541	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	56.07
03/02/2026	2	1007649	IF24558	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	499.56
03/02/2026	2	1007649	IF24581	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	398.90
03/02/2026	2	1007649	IF24600	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	414.46
03/02/2026	2	1007651*#	2602-9711115	RL MORGAN COM GARAGE-PARTS	931.000	770.11	17.96
03/02/2026	2	1007652	SO#16S91694	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	1,373.63
03/02/2026	2	1007652	SO#16S91652	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	959.78
03/02/2026	2	1007652	SO#16S91937	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	740.72
03/02/2026	2	1007652	SO#16S92934	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	695.90
03/02/2026	2	1007653	J-188478	HILL STEEL & BUI GARAGE-MATERI	931.000	770.11	88.30
03/02/2026	2	1007655	INV-49-2661142-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	900.00
03/02/2026	2	1007655	INV-49-2661144-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	929.50
03/02/2026	2	1007655	INV-49-2664336-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	285.93
03/02/2026	2	1007655	INV-49-2664343-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	295.50
03/02/2026	2	1007657	11452	LOUIES TOWING GARAGE-SERVIC	931.000	770.11	91.00
03/02/2026	2	1007657	11466	LOUIES TOWING GARAGE-SERVIC	931.000	770.11	95.00
03/02/2026	2	1007659	104075791	MIDWEST MOTOF GARAGE-PARTS	931.000	770.11	228.46
03/02/2026	2	1007659	104181297	MIDWEST MOTOF GARAGE-PARTS	931.000	770.11	436.56
03/02/2026	2	1007661	32742	PREMIER AERIAL GARAGE-INSPEC	931.000	770.11	733.20
03/02/2026	2	1007661	32743	PREMIER AERIAL GARAGE-INSPEC	931.000	770.11	647.81
03/02/2026	2	1007662	SOFS257439	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	89.84
03/02/2026	2	1007662	SOFS257534	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	165.07
03/02/2026	2	1007662	SOFS257919	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	41.97
03/02/2026	2	1007665	7027763-00	REINDERS INC GARAGE-PARTS	931.000	770.11	221.26
03/02/2026	2	1007674	376532	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	821.23

03/02/2026	2	1007674	384124	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	750.65
03/02/2026	2	1007674	385773	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	694.28
03/02/2026	2	1007674	388200	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	1,462.99
03/02/2026	2	1007674	390665	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	778.68
03/02/2026	2	1007674	392032	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	775.47
03/02/2026	2	1007674	389465	WEBSTER AND G REPAIRS EQUIPM	931.000	770.11	560.24
03/05/2026	2	6013(A)*#	9168982077	AIRGAS INC GARAGE-SUPPLIE	931.000	770.11	96.49
03/05/2026	2	6057(A)	9813333227	WW GRAINGER II GARAGE-PARTS	931.000	770.11	93.61
03/05/2026	2	6091(A)	253218	TODD R. IGNACE GARAGE-SERVIC	931.000	770.11	53.50
03/05/2026	2	6098(A)*#	698-1348516	JDR DRAKES AUT GARAGE-PARTS	931.000	770.11	54.30
03/05/2026	2	6141(A)	2481895	TRI COUNTY EQU GARAGE-PARTS	931.000	770.11	13.62

Total for department 770.11: \$ 19,399.73
Total for fund 6665 PRK & REC EQUIP POOL FUND \$ 19,399.73

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	2.43
							Total for department 000.00: \$ 2.43
							Total for fund 6770 INS SELF INSURED POOL \$ 2.43

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	31.66
							Total for department 000.00: \$ 31.66
							Total for fund 6780 SELF INSURANCE NON POOL \$ 31.66

Department: 202.00 APPROPRIATIONS

03/05/2026	2	6017(A)*#	446970	ADMINISTRATION ASR PREMIUMS	718.000	202.00	45,444.30
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION NVA ACTIVE	725.000	202.00	8,827.40
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FII STD/LTD	718.000	202.00	21,069.60
03/05/2026	2	6100(A)	2026/02/23-HR	ONE AMERICA FII LIFE INSURANCE	727.000	202.00	15,936.44
03/05/2026	2	6100(A)	2026/03/03-HR	ONE AMERICA FII LIFE INSURANCE	727.000	202.00	5,620.47
03/05/2026	2	6131(A)*#	2026/02/24-HR	SUN LIFE ASSUR/ STOP LOSS ACTI	718.000	202.00	96,416.69

Total for department 202.00: \$ 193,314.90
Total for fund 6790 MEDICAL INSURANCE FUND \$ 193,314.90

Department: 255.06 NON SPECIFIC

03/03/2026	2	1007755*#	24-225638-DE-RP	ITONY HOLMAN STATE PROBATE	659.001	255.06	26.77
							Total for department 255.06: \$ 26.77
							Total for fund 7010 TRUST & AGENCY \$ 26.77

Department: 000.00 NON SPECIFIC

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	4.17
							Total for department 000.00: \$ 4.17

Department: 255.06 NON SPECIFIC

03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-RET	850.000	255.06	4.24
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-RET	850.000	255.06	8.53
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-RET	850.000	255.06	16.27
03/05/2026	2	6095(A)	26_NCPERSDUES	NATIONAL CONF ANNUAL DUES	915.000	255.06	475.00
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FII MT MORRIS LIFE	955.011	255.06	109.00

Total for department 255.06: \$ 613.04
Total for fund 7311 RETIREMENT SYSTEM FUND \$ 617.21

Department: 000.00 NON SPECIFIC						
03/05/2026	2	6069(A)*	PPE 2/13/2026 WCHuntington Bank	WORKERS COMP 256.000	000.00	0.53
Total for department 000.00:						\$ 0.53
Department: 255.06 NON SPECIFIC						
03/05/2026	2	6017(A)*#	446971	ADMINISTRATION ASR PREMIUMS F 955.010	255.06	7,134.60
03/05/2026	2	6017(A)	446972	ADMINISTRATION ASR PREMIUMS F 955.010	255.06	1,085.70
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION NVA RETIREE 955.010	255.06	6,560.55
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FII LIFE INSURANCE 955.011	255.06	11,235.72
03/05/2026	2	6131(A)*#	2026/02/24-HR	SUN LIFE ASSUR/ STOP LOSS RETII 840.029	255.06	29,602.26
Total for department 255.06:						\$ 55,618.83
Total for fund 7360 RETIREES FRINGE BENEFIT						\$ 55,619.36
Department: 255.06 NON SPECIFIC						
03/05/2026	2	6017(A)*#	446970	ADMINISTRATION ASR PREMIUMS C 840.020	255.06	310.20
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION NVA COBRA 840.020	255.06	18.83
Total for department 255.06:						\$ 329.03
Total for fund 7502 COBRA FUND						\$ 329.03
Department: 255.06 NON SPECIFIC						
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY MAINTENANCE 975.003	255.06	78.48
Total for department 255.06:						\$ 78.48
Total for fund 8010 DRN FUND SPEC ASSESSMENT						\$ 78.48
Department: 255.06 NON SPECIFIC						
03/03/2026	2	1007711	DO0063998	GENESEE COUNTAXES 872.009	255.06	25.80
03/03/2026	2	1007712	DO0063995	GENESEE COUNTAXES 872.009	255.06	64.50
03/03/2026	2	1007745	DO0063996	GENESEE COUNT FILING FEES 907.010	255.06	30.00
03/03/2026	2	1007746	DO0063999	GENESEE COUNT FILING FEES 907.010	255.06	30.00
03/03/2026	2	1007747	DO0064004	GENESEE COUNT FILING FEES 907.010	255.06	30.00
03/03/2026	2	1007752	22-52-02	STREAMSIDE EC(ENGINEERING W 801.004	255.06	1,125.00
03/05/2026	2	6032(A)	1692405	CLARK HILL PLC ATTORNEY FEES 818.006	255.06	228.00
Total for department 255.06:						\$ 1,533.30
Total for fund 8020 DRN REVOLVING FUND						\$ 1,533.30
TOTAL - ALL FUNDS						\$ 1,417,595.64

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

03/16/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/09/2026 - 03/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/09/2026	2	1007777	3055	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	395.00
03/09/2026	2	1007789#	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,265.00
03/09/2026	2	1007820	5580	TIPTON, KELSEY, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	462.00
03/12/2026	2	1007891	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007892	24-054236-FH	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	160.00
03/12/2026	2	1007893	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007894	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	170.00
03/12/2026	2	1007896	25-052082-FH	APPLGATE CHEVROLET	ADLT PROB-RESTITUTION	249.000	000.00	2,167.16
03/12/2026	2	1007899	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	122.99
03/12/2026	2	1007900	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007901	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007902	08-023679-FH	BIDWELL SR, TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007903	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007904	02-010664-FH	BITYK, C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007905	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007906	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007908	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007909	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	115.00
03/12/2026	2	1007910	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
03/12/2026	2	1007911	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	52.50
03/12/2026	2	1007912	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
03/12/2026	2	1007913	21137436	COVINGTON/MYA/JANICE	ADLT PROB-RESTITUTION	293.000	000.00	200.00
03/12/2026	2	1007914	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,829.49
03/12/2026	2	1007915	12-030149-FH	CSX RAILROAD	ADLT PROB-RESTITUTION	249.000	000.00	73.09
03/12/2026	2	1007917	02-010664-FH	DELUCA, PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007918	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007919	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007920	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
03/12/2026	2	1007922	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007923	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007924	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007925	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007926	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007927	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007928	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007929	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007930	24-053720-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	513.48
03/12/2026	2	1007931	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007932	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
03/12/2026	2	1007933	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007934	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007935	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007936	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	60.00
03/12/2026	2	1007937	25-055263-FH	GRAND BLANC TOWNSHIP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	240.00
03/12/2026	2	1007938	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007940	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007941	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
03/12/2026	2	1007942	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	350.00
03/12/2026	2	1007943	25-050549-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	170.40
03/12/2026	2	1007945	23-052130-FH	JACKSON, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007949	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007950	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00

03/12/2026	2	1007951	07-021699-FH	JONES, JAMES JAY,	ADLT PROB-RESTITUTION	249.000	000.00	73.03
03/12/2026	2	1007953	24-053253-FH	JOYNER, ELIZABETH,	ADLT PROB-RESTITUTION	249.000	000.00	98.01
03/12/2026	2	1007955	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007958	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	121.97
03/12/2026	2	1007960	24-052811-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	1,045.00
03/12/2026	2	1007961	25-054130-FH	LABADIE, JOSEPH, DONALD,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007963	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007964	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007965	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007966	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007967	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007968	10-026458-FH	LUCHENBILL, MARJORY,	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007969	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	105.00
03/12/2026	2	1007970	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007971	21-048028-FH	MDOC ATTN: FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	81.30
03/12/2026	2	1007973	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	157.50
03/12/2026	2	1007974	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
03/12/2026	2	1007975	14-036020-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	73.00
03/12/2026	2	1007976	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007977	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007978	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	6,000.00
03/12/2026	2	1007980	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	600.60
03/12/2026	2	1007980	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007981	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007982	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007983	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007984	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007985	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	210.00
03/12/2026	2	1007986	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007987	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007988	10-026390-FH	O'NEILL, TROY,	ADLT PROB-RESTITUTION	249.000	000.00	3.52
03/12/2026	2	1007989	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007990	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007991	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007992	22-049589-FH	PETERS,MARK,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007993	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007994	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007996	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007997	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007998	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007999	96-0546385-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008000	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
03/12/2026	2	1008001	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008002	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008003	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008004	25-052558-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	44.50
03/12/2026	2	1008005	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1008006	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1008007	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008008	19-046004-FH	SPRAGUE, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008009	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	37.50
03/12/2026	2	1008010	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1008011	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008013	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1008014	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008015	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1008016	10126991	THOMAS/MITCHELL/	ADLT PROB-RESTITUTION	293.000	000.00	6.03
03/12/2026	2	1008018	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00

03/12/2026	2	1008019	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
03/12/2026	2	1008021	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008022	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	24.98
03/12/2026	2	1008023	12-030356-FC	WALKER, MARTHA,	ADLT PROB-RESTITUTION	249.000	000.00	100.79
03/12/2026	2	1008024	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008026	93-049234-FH	WILLIAMS, ALAN, LEE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008027	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008029	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	67.16
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	PREPAID EXPENSES	123.000	000.00	1,540.81
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 27	123.000	000.00	9,464.66
Department: 105.00 ADMINISTRATION						Total for department 000.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	105.00	81.56
03/12/2026	2	6308(A)#	6057353421	STAPLES INC	SUPPLIES	754.000	105.00	7.24
03/12/2026	2	6308(A)	6057353422	STAPLES INC	SUPPLIES	754.000	105.00	153.35
Department: 172.00 FISCAL SERVICES ADMIN						Total for department 105.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	172.00	16.56
Department: 194.00 PAYROLL-IT						Total for department 172.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	194.00	50.59
Department: 202.00 APPROPRIATIONS						Total for department 194.00:		
03/09/2026	2	1007800	3183	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
Department: 215.00 ELECTION COUNTY CLERK						Total for department 202.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	215.00	50.57
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00	483.33
Department: 228.01 DATA PROCESSING						Total for department 216.00:		
03/09/2026	2	1007791	265437621	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,948.63
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HAWLEY	835.001	228.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E ARYEE	835.001	228.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R BUGAISKI	835.001	228.01	79.00
03/12/2026	2	6291(A)	CEUSGCEH-0010	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
03/12/2026	2	6300(A)	INV54493	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES	801.004	228.01	1,641.80
03/12/2026	2	6300(A)	INV57060	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01	2,712.00
Department: 246.00 GIS						Total for department 228.01:		
03/09/2026	2	1007790	04766	CMPASS	TRAINING EMPLOYEES	910.005	246.00	125.00
03/09/2026	2	1007790	04765	CMPASS	TRAINING EMPLOYEES	910.005	246.00	125.00
Department: 253.00 TREASURER						Total for department 246.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	253.00	1,743.99
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00	65.00
Department: 257.00 EQUALIZATION						Total for department 253.00:		
03/09/2026	2	1007811#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	257.00	42.33
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		
03/09/2026	2	1007785	086446F 3/4/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	26.70
03/09/2026	2	1007785	0864460 3/5/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	122.63
03/09/2026	2	1007787	98302 3/4/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	307.54
03/09/2026	2	1007795*#	201899382579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	291.61
03/09/2026	2	1007795	201899382578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	465.71

03/09/2026	2	1007795	202077387257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	687.62
03/09/2026	2	1007795	202077387256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	137.11
03/09/2026	2	1007799	1653-12284	FIRE ALARM SERVICE TEAM	HALEY EMERGENCY REPLACEMENT OF FIRE PANE	930.000	265.00	9,939.00
03/09/2026	2	1007804*	2602-989146	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.99
03/09/2026	2	1007804	2602-609094	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	23.52
03/09/2026	2	1007805*	3901356	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	140.75
03/09/2026	2	1007805	2614936	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.18
03/09/2026	2	1007805	1615035	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.81
03/09/2026	2	1007805	615152	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.90
03/09/2026	2	1007805	3901400	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(140.75)
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	265.00	6.64
03/09/2026	2	1007818	12183	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	75.00
03/12/2026	2	103(S)#	21144570	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	44.81
03/12/2026	2	103(S)	21142407	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	198.04
03/12/2026	2	103(S)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(272.83)
03/12/2026	2	6227(A)*#	9811905166	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	102.32
03/12/2026	2	6238(A)	1952789	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	61.45
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C LYNCH	835.001	265.00	77.00
Department: 266.00 CORPORATION COUNSEL								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	266.00	1.66
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/12/2026	2	103(S)#	21115257	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	29.98
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
03/09/2026	2	1007784*#	160472 3/5/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	178.40
03/09/2026	2	1007795*#	205814847077	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	779.31
03/09/2026	2	1007795	206170735033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	336.04
Department: 270.00 HUMAN RESOURCES								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	270.00	1,025.88
03/12/2026	2	6216(A)	26041811	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00	4,901.40
03/12/2026	2	6241(A)	153105	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	347.70
03/12/2026	2	6242(A)	129748-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-WENDLAND	754.000	270.00	50.00
Department: 280.00 LEGAL RECORDS DIVISION								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	280.00	352.28
03/09/2026	2	1007819*#	853363333	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
Department: 283.00 CIRCUIT COURT								
03/09/2026	2	1007793	3057	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
03/09/2026	2	1007797	02-000755 DUP	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	100.00
03/09/2026	2	1007810	0045345028699	LABEAU INC	JURORS MEALS	907.006	283.00	142.00
03/09/2026	2	1007810	0048057024252	LABEAU INC	JURORS MEALS	907.006	283.00	134.30
03/09/2026	2	1007810	0052926024572	LABEAU INC	JURORS MEALS	907.006	283.00	139.86
03/09/2026	2	1007810	0040987526892	LABEAU INC	JURORS MEALS	907.006	283.00	97.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00	750.72
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
03/09/2026	2	1007819	853351447	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
03/09/2026	2	1007819	853341838	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
03/09/2026	2	1007819	853341647	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
03/09/2026	2	1007819	853341646	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
03/09/2026	2	1007819	853341648	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
03/09/2026	2	1007819	853341649	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
03/09/2026	2	1007819	853340727	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00

03/09/2026	2	1007819	853361936	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
03/09/2026	2	1007819	853363331	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
03/09/2026	2	1007819	853363332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
03/12/2026	2	6159(A)*#	FPLB11142	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	149.60
03/12/2026	2	6159(A)	FPLB11143	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	52.80
03/12/2026	2	6190(A)*#	247632	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
03/12/2026	2	6231(A)	10681	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
03/12/2026	2	6245(A)#	TSJ00283	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	1,690.20
03/12/2026	2	6245(A)	TSJ00282	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	4,131.60
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	5,002.50
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	535.36
03/12/2026	2	6301(A)#	B20875639	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	28.00
03/12/2026	2	6308(A)*#	6057353434	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	239.16
03/12/2026	2	6308(A)	6058074718	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	1,049.99
03/12/2026	2	6308(A)	6058074719	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	(410.09)
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 283.02 LRC ADMIN						Total for department 283.02:		\$ 22,889.31
03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
03/09/2026	2	1007819	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
03/12/2026	2	6308(A)*#	6057353433	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	513.59
Department: 286.00 67TH DISTRICT COURT						Total for department 283.02:		\$ 2,302.25
03/09/2026	2	1007792	2026/03/04-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.64
03/09/2026	2	1007802	2026/03/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	363.27
03/09/2026	2	1007826	6136919517	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Mileage Fees	907.004	286.00	12.84
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Mileage Fees	907.004	286.00	4.55
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007907	0041767	BRENT BROWN	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007907	0041767	BRENT BROWN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Mileage Fees	907.004	286.00	3.58
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007921	0030903	EMILY SHARP	Mileage Fees	907.004	286.00	11.38
03/12/2026	2	1007921	0030903	EMILY SHARP	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Mileage Fees	907.004	286.00	7.16
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Mileage Fees	907.004	286.00	4.55
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Mileage Fees	907.004	286.00	6.40
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007952	0052870	JORY OWENS	Mileage Fees	907.004	286.00	1.16
03/12/2026	2	1007952	0052870	JORY OWENS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Mileage Fees	907.004	286.00	1.21
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Mileage Fees	907.004	286.00	1.45
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Mileage Fees	907.004	286.00	1.73
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Mileage Fees	907.004	286.00	2.90
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007962	0049628	LASHON VORRICE	Mileage Fees	907.004	286.00	0.88

03/12/2026	2	1007962	0049628	LASHON VORRICE	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Mileage Fees	907.004	286.00	12.80
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1008020	0031120	TYLER MORRISON	Mileage Fees	907.004	286.00	2.90
03/12/2026	2	1008020	0031120	TYLER MORRISON	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Mileage Fees	907.004	286.00	10.38
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008028	0051312	ZACHARY JONES	Mileage Fees	907.004	286.00	5.19
03/12/2026	2	1008028	0051312	ZACHARY JONES	Jury Fees	907.004	286.00	30.00
03/12/2026	2	6160(A)	1390	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	926.25
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	SERVICE/SUPPORT/ANNUAL DCR SOFTWARE	933.001	286.00	2,259.16
03/12/2026	2	6199(A)	DIGIA.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	247.50
03/12/2026	2	6200(A)	MANGOLD.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	101.25
03/12/2026	2	6201(A)	LAWSON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	210.00
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 26	801.004	286.00	28,085.34
03/12/2026	2	6278(A)	3322138235	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	886.92
03/12/2026	2	6279(A)	3322150885	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
03/12/2026	2	6282(A)	2026/03/02-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	1,466.50
03/12/2026	2	6284(A)	MJR6789CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	476.25
03/12/2026	2	6288(A)	26-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	678.90
03/12/2026	2	6309(A)	6057353429	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	15.16
Department: 294.00 PROBATE COURT						Total for department 286.00:		\$ 37,115.62
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	294.00	1,659.60
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
03/10/2026	2	1007852	2005175435MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/10/2026	2	1007852	2025230505MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/10/2026	2	1007852	2025229103MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
03/10/2026	2	1007860*#	853341650	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
03/10/2026	2	1007864	2011191028GA 02/26	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	170.96
03/10/2026	2	1007872	2003170619MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
03/10/2026	2	1007873	29468	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	208.00
03/12/2026	2	6164(A)	0621-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6164(A)	0624-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6164(A)	0627-OAK	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6308(A)*#	6057353442	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	47.30
03/12/2026	2	6308(A)	6057353441	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(349.95)
03/12/2026	2	6310(A)	533	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 20,167.30
03/09/2026	2	1007778	112759	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00	84.59
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	295.00	53.19
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 137.78
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01	154.14
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
03/10/2026	2	1007830	FLI-2026008949	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026009074	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026012528	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026012532	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007842	GCACP26-27	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	296.01	100.00

03/10/2026	2	1007847	924-022026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,068.00
03/10/2026	2	1007861	853261922	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
03/10/2026	2	1007862	853341653	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
03/10/2026	2	1007869	PERMIT147000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	20.00
03/10/2026	2	1007870	MAINT147001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	60.00
03/12/2026	2	6159(A)*#	PROS0758	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	29.70
03/12/2026	2	6171(A)	AI29X11	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
03/12/2026	2	6198(A)	655	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	61.20
03/12/2026	2	6198(A)	656	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	59.40
03/12/2026	2	6205(A)	26-020	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	87.30
03/12/2026	2	6217(A)	JMF26-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	32.55
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M WALKER-SANDERS	835.001	296.01	79.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GROVE	835.001	296.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING D VAN NORMAN	835.001	296.01	77.00
03/12/2026	2	6283(A)	MJR7609PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	114.30
03/12/2026	2	6287(A)	26-018	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	131.40
03/12/2026	2	6311(A)	26-103P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	51.30
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	297.00	1,042.48
03/09/2026	2	1007829	18250	ZUDDLES LLC	SUPPLIES OFFICE - JURY	754.000	297.00	770.00
03/12/2026	2	6308(A)*#	6057353440	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	88.64
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	25.70
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	77.65
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	36.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	21.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	96.90
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	40.70
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	25.00
Department: 305.00 SHERIFF ADMIN								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	305.00	454.86
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	88.00
03/10/2026	2	1007841*#	03052026GCACP-SHF	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS/ADMIN	915.000	305.00	100.00
03/10/2026	2	1007851	551-672805	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	754.00
03/10/2026	2	1007865	255378-202602-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	438.70
03/12/2026	2	6308(A)*#	6056416070	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	155.79
03/12/2026	2	6308(A)	6056416075	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	112.37
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	42.00
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/09/2026	2	1007795*#	206170735034	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	125.57
03/09/2026	2	1007804*#	2602-999109	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	24.78
03/09/2026	2	1007806	45165	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	51.84
03/12/2026	2	6227(A)*#	9801996498	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	217.26
03/12/2026	2	6227(A)	9807950812	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	93.70
03/12/2026	2	6227(A)	9817683023	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.12
03/12/2026	2	6227(A)	9817683031	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.12
03/12/2026	2	6227(A)	9819499188	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	280.80

03/12/2026	2	6246(A)	1-137279330248	JOHNSON CONTROLS INC	JAIL REPAIRS ON BOILER	930.000	309.00	5,480.13
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 6,300.32
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	29.71
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	48.00
03/10/2026	2	1007848	424890	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00	119.96
03/12/2026	2	6232(A)	33308	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	245.00
03/12/2026	2	6308(A)*#	6056416072	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	129.15
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	7.00
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:		\$ 578.82
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	72.00
Department: 351.00 CORRECTIONS						Total for department 312.00:		\$ 72.00
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	140.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	129.10
03/10/2026	2	1007836	109171-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	619.70
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	16.00
03/10/2026	2	1007839	240963	DND DVM PC	K-9 EXPENSE	955.014	351.00	352.00
03/10/2026	2	1007845	0002566	GET IN GEAR SPORTS	IGNITE EXPENSES	955.015	351.00	752.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	350.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 2,359.00
03/10/2026	2	1007841#	03052026GCACP-EOC	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OFFICE/EOC	754.000	426.00	50.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	752.000	426.00	1,402.69
03/12/2026	2	6195(A)	10863775289	DELL MARKETING LP	10 CHROMEBOOK @ TOWER EOC	755.000	426.00	5,300.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	KEYBOARD @ EOC TOWER	755.000	426.00	32.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	978.000	426.00	2,077.31
03/12/2026	2	6301(A)#	B20868219	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00	4,311.00
03/12/2026	2	6301(A)	B20863498	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00	3,218.32
03/12/2026	2	6301(A)	B20872218	SHI INTERNATIONAL CORP	EOC ROOM AT TOWER	978.000	426.00	197.69
Department: 430.00 ANIMAL SHELTER						Total for department 426.00:		\$ 16,589.01
03/10/2026	2	1007831	90662874	BRANDON, LEA & MATTHEW	DOG LICENSES	492.000	430.00	25.00
Department: 442.00 DRAIN COMMISSIONER						Total for department 430.00:		\$ 25.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	442.00	136.14
03/12/2026	2	6175(A)	03/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	222.43
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		\$ 358.57
03/09/2026	2	1007782	28731370542X021426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
03/09/2026	2	1007807	02.2026	HURLEY MEDICAL CTR	HISTOLOGY FOR FEBRUARY	801.035	648.00	3,500.00
03/09/2026	2	1007824	00006647RR096-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	7.55
03/09/2026	2	1007824	00006647RR086	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.50
03/09/2026	2	1007828	201691-1	GMT POWER INC	MONITORING SERVICES	801.035	648.00	205.00
03/12/2026	2	6168(A)	0013	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	705.00
03/12/2026	2	6187(A)	6561	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH FOR SCENE INVESTIGATORS	801.000	648.00	2,500.00
03/12/2026	2	6221(A)	17	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	720.00
03/12/2026	2	6226(A)	910243188	GOYETTE MECHANICAL CO	HVAC REPAIR	801.035	648.00	815.00
03/12/2026	2	6240(A)	C-001311	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
03/12/2026	2	6240(A)	C-001289	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
03/12/2026	2	6252(A)	20260302	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,425.00
03/12/2026	2	6280(A)	13520	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00	7,692.32
03/12/2026	2	6280(A)	13475	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	12,375.00
03/12/2026	2	6308(A)*#	6057353425	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	53.32
03/12/2026	2	6339(A)	26-0302	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,345.00
Department: 648.00 MEDICAL EXAMINER						Total for department 648.00:		\$ 41,416.55

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/09/2026	2	1007781	FLI-2026009360	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.89
03/09/2026	2	1007781	FLI-2026009358	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/09/2026	2	1007781	FLI-2026009356	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
03/09/2026	2	1007781	FLI-2026007281	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	55.72
03/09/2026	2	1007781	FLI-2026006216	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.50
03/09/2026	2	1007781	FLI-2026006219	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
03/09/2026	2	1007781	FLI-2026006130	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.00
03/09/2026	2	1007781	FLI-2026007927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/09/2026	2	1007781	FLI-2026007905	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	70.80
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	662.00	1,050.94
03/09/2026	2	1007819*#	853352073	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
03/12/2026	2	6159(A)*#	FPLB1144	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	765.00
03/12/2026	2	6245(A)*#	TSJ00284	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	26.40
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96

Total for department 662.00: \$ 2,365.37

Department: 711.00 REG OF DEEDS

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	711.00	108.80
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Total for department 711.00: \$ 108.80

Total for fund 1010 GENERAL FUND: \$ 262,834.84

Department: 751.00 PARKS FINANCIAL SERVICES

03/12/2026	2	1007878	03052026GCP&R	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	751.00	100.00
03/12/2026	2	1007881	124169752	GLOBAL EQUIPMENT COMPANY INC	SUPPLIES OTHER	752.000	751.00	73.29
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.63
03/12/2026	2	6290(A)*#	CD_001344895	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	768.67
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99

Total for department 751.00: \$ 1,693.58

Department: 764.00 PARKS RANGERS SERVICES

03/12/2026	2	1007875	9036000457	COP COLLISIONRIGHT HOLDINGS INC	RANGERS-NEW POLICE DECALS	978.000	764.00	1,800.00
03/12/2026	2	1007883	26027-772	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26027-771	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26026-395	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.78
03/12/2026	2	1007883	26029-512	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26034-831	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26023-875	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	58.52
03/12/2026	2	1007883	26040-522	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.56
03/12/2026	2	1007883	26035-307	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26035-295	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26037-944	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26030-842	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26030-843	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
03/12/2026	2	1007883	26041-128	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26041-129	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26041-130	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-614	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-613	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26042-612	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26048-485	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26048-447	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
03/12/2026	2	1007883	26054-255	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	1007883	26054-262	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58
03/12/2026	2	6299(A)	12477069	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40

Total for department 764.00: \$ 4,808.93

Department: 768.00 FISHING SITES

03/12/2026	2	1007880	2602-619395	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	11.29
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Total for department 768.00: \$ 11.29

Department: 770.01 PARKS MAINTENANCE SERVICE

03/12/2026	2	1007876#	201454434821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.56
03/12/2026	2	1007876	206615457229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
03/12/2026	2	1007876	203679215491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	122.21
03/12/2026	2	1007882*#	2011535	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	186.48
03/12/2026	2	1007882	1011620	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	2.98
03/12/2026	2	1007882	9011720	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	67.94
03/12/2026	2	1007882	5011972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.11
03/12/2026	2	1007882	5011977	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	20.44
03/12/2026	2	1007882	4012054	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	21.61
03/12/2026	2	1007882	4012117	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	11.34
03/12/2026	2	1007882	4012123	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.02
03/12/2026	2	1007882	2012282	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	51.96
03/12/2026	2	1007888	S100398082.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	231.50
03/12/2026	2	1007890	264087	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	111.96
03/12/2026	2	6209(A)	2026/00225	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.01	2,568.00
03/12/2026	2	6228(A)	9810196098	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	83.27
03/12/2026	2	6228(A)	9810196106	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	70.24
03/12/2026	2	6228(A)	9822222825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	629.24
03/12/2026	2	6228(A)	9814747706	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	54.90
03/12/2026	2	6228(A)	9827548422	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	63.37
03/12/2026	2	6294(A)*#	269879C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
03/12/2026	2	6317(A)	17941	TML LOCK & SAFE SERVICE LLC	GENERAL LOCK REPLACEMENTS	930.000	770.01	40.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 4,656.63
03/12/2026	2	1007882*#	0342237	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	35.88
03/12/2026	2	1007882	9011728	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	68.14
03/12/2026	2	1007882	9011761	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	103.84
03/12/2026	2	6156(A)	12597	AXIUM SERVICES INC	CAROUSEL FLOORS	930.000	770.03	1,613.45
03/12/2026	2	6294(A)*#	269879C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 2,709.31
03/12/2026	2	1007884	1482	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	256.13
03/12/2026	2	1007884	1483	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	470.25
03/12/2026	2	1007884	1484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	435.41
03/12/2026	2	6157(A)	343702107-DEPOSIT	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05	16,498.50
Department: 770.16 PARKS HALLOWEEN MAINTENANCE						Total for department 770.05:		\$ 17,660.29
03/12/2026	2	1007882*#	4012105DUP	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	94.97
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.16:		\$ 94.97
03/12/2026	2	1007876#	202433347561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	139.03
03/12/2026	2	1007876	202433347562	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	572.64
03/12/2026	2	1007879	0071732404	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	65.61
03/12/2026	2	1007889	392970	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	646.15
03/12/2026	2	1007889	374529	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	481.98
03/12/2026	2	1007889	393653	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	523.34
Department: 765.00 CROSSROADS						Total for department 770.32:		\$ 2,428.75
Department: 765.00 CROSSROADS						Total for fund 2080 PARKS AND RECREATION FUND		\$ 34,063.75
03/12/2026	2	1007874	3921482	ADDAMS ELEMENTARY	REFUNDS AND REBATES	964.000	765.00	192.00
03/12/2026	2	1007886	7433265060	THE HOME CITY ICE COMPANY	CRV-SUPPLIES	762.000	765.00	376.00
03/12/2026	2	6276(A)	1230-DEP	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000	765.00	1,000.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		\$ 1,568.00
Department: 788.00 CONTRACTED SERVICES						Total for fund 2083 CROSSROADS VILLAGE		\$ 1,568.00
03/12/2026	2	1007877	326	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
03/12/2026	2	1007882*#	9020429	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	465.84

Total for department 788.00: \$ 1,265.84
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 1,265.84

Department: 770.32 PARKS CHEVY COMMONS

03/12/2026	2	1007887	21021.01-13	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	86,441.25
					Total for department 770.32:			\$ 86,441.25

Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE

03/12/2026	2	6258(A)	62600	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	1,000.00
					Total for department 770.35:			\$ 1,000.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 87,441.25

Department: 000.00 NON SPECIFIC

03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY26/27 10/1/26-4/29/2027	123.000	000.00	2,075.07
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY	123.000	000.00	1,330.81
					Total for department 000.00:			\$ 3,405.88

Department: 313.00 PARAMEDIC SECTION

03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	46.60
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	15.00
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	53.85
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	72.00
03/10/2026	2	1007838	300657	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	175.50
03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY25/26 4/30-9/30/2026	801.000	313.00	1,514.51
03/12/2026	2	6152(A)	3C8672FA-0045	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	535.00
03/12/2026	2	6167(A)	86121284	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,112.50
03/12/2026	2	6167(A)	86121283	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,511.18
03/12/2026	2	6167(A)	86118610	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,499.98
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY SETUP (ONETIME) AND TRAINING FE	801.000	313.00	2,389.00
03/12/2026	2	6234(A)	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY MOBILE; SOFTWARE AND SUPPORT	933.001	313.00	2,114.19
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
					Total for department 313.00:			\$ 11,067.31
					Total for fund 2110 PARAMEDICS FUND			\$ 14,473.19

Department: 430.00 ANIMAL SHELTER

03/09/2026	2	1007795*#	206971085377	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	5,061.60
03/09/2026	2	1007795	202255373131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,257.07
03/09/2026	2	1007805*#	615155	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	22.00
03/09/2026	2	1007814	66403494	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	492.60
03/09/2026	2	1007814	66407509	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	354.60
03/09/2026	2	1007815	GCAC 26-2	O*GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	385.00
03/12/2026	2	6174(A)	159282 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	SERV CONT GENERAL	801.004	430.00	1,360.91
03/12/2026	2	6174(A)	204408 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.81
03/12/2026	2	6212(A)	EH3817	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	193.10
03/12/2026	2	6215(A)	300651	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
03/12/2026	2	6227(A)*#	9823985917	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	31.89
03/12/2026	2	6239(A)	260010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
03/12/2026	2	6294(A)*#	80652991	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
03/12/2026	2	6312(A)	52036	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	360.00
03/12/2026	2	6335(A)	0020759200	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	710.50
					Total for department 430.00:			\$ 16,589.58
					Total for fund 2130 ANIMAL SHELTER			\$ 16,589.58

Department: 290.00 COOP REIMB FRIEND OF THE COURT

03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	7175	801.031	290.00	7.76
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	0687	801.031	290.00	4.23
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3375	801.031	290.00	17.67
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3939	801.031	290.00	5.83
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	290.00	4,185.73
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
03/09/2026	2	1007819	853261898	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
03/09/2026	2	1007819	853341652	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,188.89

03/12/2026	2	6290(A)	CD_001344895	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,306.01
03/12/2026	2	6308(A)*#	6057353423	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	315.80
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Department: 601.01 PUBLIC HEALTH ADMIN					Total for department 290.00:			\$ 10,582.13
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for fund 2150 FRIEND OF THE COURT			\$ 10,582.13
Department: 602.02 IMMUNIZATIONS					Feb 2026 Postage	851.000	601.01	7.53
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 601.01:			\$ 7.53
03/12/2026 2 6223(A) 8254830059 GLAXOSMITHKLINE HOLDINGS					Feb 2026 Postage	851.000	602.02	180.60
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE					VACCINE ORDER	766.000	602.02	13,347.81
03/09/2026 2 1007794 073673 HENRY FORD HEALTH SYSTEM					Total for department 602.02:			\$ 13,528.41
Department: 606.02 HIV PREVENTION					MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	686.76
03/09/2026 2 1007823 5229621-202602-1 TRANSUNION RISK & ALTERNATIVE DATA					Total for department 602.07:			\$ 686.76
Department: 608.01 WIC BREASTFEEDING					TLO SERVICES FY25-26	801.000	606.02	100.00
03/12/2026 2 6343(A)*# INV343937048 ZOOM VIDEO COMMUNICATIONS INC					Total for department 606.02:			\$ 100.00
Department: 608.02 WIC RESIDENT SERVICES					HD (X1 LIC)	801.000	608.01	21.99
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 608.01:			\$ 21.99
03/12/2026 2 6243(A)*# 259178-3 APPLICANTPRO HOLDINGS LLC					Feb 2026 Postage	851.000	608.02	11.32
Department: 611.01 FAMILY PLANNING					BACKGROUND SCREENING M JACKSON	835.001	608.02	93.25
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 608.02:			\$ 104.57
Department: 617.00 SAFE SLEEP COALITION					Feb 2026 Postage	851.000	611.01	0.83
03/12/2026 2 6189(A)*# 32677 CRIBS FOR KIDS INC					Total for department 611.01:			\$ 0.83
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS					(10) MINI CRIBETTE SETS	763.000	617.00	849.90
03/12/2026 2 6270(A) 426723 NATIONAL ASSOC OF CTY & CITY HEALTH					Total for department 617.00:			\$ 849.90
Department: 619.00 HEARING & VISION					INV#426723/CUSTOMER#0008221871 M. PETERS	913.001	618.03	995.00
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 618.03:			\$ 995.00
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE					Feb 2026 Postage	851.000	619.00	375.99
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 619.00:			\$ 375.99
Department: 623.00 EMERGING THREATS-HEPATITIS C					Feb 2026 Postage	851.000	622.00	14.94
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 622.00:			\$ 14.94
Department: 625.00 TUBERCULOSIS					Feb 2026 Postage	851.000	623.00	3.32
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 623.00:			\$ 3.32
Department: 626.01 ENVIRONMENTAL HEALTH					Feb 2026 Postage	851.000	625.00	0.83
03/09/2026 2 1007798 0017493 LETAVIS VEHICLE					Total for department 625.00:			\$ 0.83
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	125.00
Department: 603.01 TOBACCO LICENSING					Feb 2026 Postage	851.000	626.01	576.14
03/09/2026 2 1007811*# 22826 MAIL ROOM SERVICE CTR INC					Total for department 626.01:			\$ 701.14
Department: 607.01 HEALTHY START					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 17,391.21
03/09/2026 2 1007808# 70 LEE SHAWNA JO					Feb 2026 Postage	851.000	603.01	14.11
Department: 607.01 HEALTHY START					Total for department 603.01:			\$ 14.11
03/09/2026 2 1007808# 70 LEE SHAWNA JO					PROGRAM EVALUATION FY25-26	801.000	607.01	5,520.00

03/09/2026	2	1007808	71	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	5,520.00
03/09/2026	2	1007817	6565	OHJOHS INC	GROUP-BASED EDUC SUPPLIES 2/23/26	763.000	607.01	65.00
03/12/2026	2	6189(A)*#	32675	CRIBS FOR KIDS INC	(10) MINI CRIBETTE SETS	763.000	607.01	849.90
Department: 607.04 DAD INITIATIVE								
03/09/2026	2	1007808#	04	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04	1,620.00
03/09/2026	2	1007808	05	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04	720.00
Total for department 607.04:								\$ 2,340.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 14,309.01
Department: 255.01 TAXES								
03/12/2026	2	6333(A)	C7413-03-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
Total for department 255.01:								\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 451,679.41
Department: 691.00 SENIOR SERVICES								
03/12/2026	2	6192(A)	2026/02/28-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM FEB 26	867.004	691.00	15,228.71
03/12/2026	2	6203(A)	2026/02/28-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM FEB 26	867.005	691.00	15,555.81
03/12/2026	2	6229(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM FEB 26	867.008	691.00	18,137.83
03/12/2026	2	6267(A)	2026/01/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIMBURSEMENT	867.014	691.00	11,333.00
03/12/2026	2	6323(A)	2026/01/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM JANUARY 26	867.017	691.00	9,820.22
Total for department 691.00:								\$ 70,075.57
Total for fund 2231 SENIOR SERVICES								\$ 70,075.57
Department: 701.00 PLANNIN - INDIRECT								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	701.00	48.43
03/12/2026	2	6266(A)	3881634	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00	653.70
Total for department 701.00:								\$ 702.13
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 702.13
Department: 704.16 PUBLIC IMPROVEMENTS								
03/12/2026	2	6193(A)	00-0002	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16	17,602.51
Total for department 704.16:								\$ 17,602.51
Department: 704.17 PUBLIC SERVICE								
03/12/2026	2	6328(A)	26-02192026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17	5,375.00
Total for department 704.17:								\$ 5,375.00
Total for fund 2340 CDBG 20X0								\$ 22,977.51
Department: 704.10 EMERGENCY SHELTER								
03/12/2026	2	6342(A)	OCT 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
03/12/2026	2	6342(A)	DEC-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
Total for department 704.10:								\$ 2,738.82
Total for fund 2350 HESG 20X0								\$ 2,738.82
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
03/12/2026	2	6219(A)	1-26 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	12,621.95
Total for department 704.22:								\$ 12,621.95
Total for fund 2360 HOME 2020								\$ 12,621.95
Department: 296.03 COOP REIMB PROSECUTOR								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.03	476.42
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
03/10/2026	2	1007863	853351845	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
03/10/2026	2	1007867	MAINT11001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	60.00
03/10/2026	2	1007868	PERMIT11000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	20.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 1,063.67
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,063.67
Department: 296.01 PROSECUTOR								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01	1,220.78
Total for department 296.01:								\$ 1,220.78
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 1,220.78
Department: 296.01 PROSECUTOR								
03/12/2026	2	6222(A)	GILDNER00022326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	120.00

03/12/2026	2	6315(A)	THICK00022326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			\$ 1,032.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,032.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00	1,129.67
					Total for department 216.00:			\$ 1,129.67
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,129.67
Department: 283.03 CC SHC GRANT								
03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
					Total for department 283.03:			\$ 1,179.28
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,179.28
Department: 698.01 HEAD START								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01	14.34
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.02
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	97.19
03/12/2026	2	6275(A)	GSRP-FEB26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	62,129.91
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	115.96
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	107.89
					Total for department 698.01:			\$ 62,468.31
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
					Total for department 698.03:			\$ 855.72
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 63,324.03
Department: 697.14 WAIVER-DPOS								
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	48.86
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	380.92
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	31.85
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.94
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.85
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	41.66
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.14	79.11
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.14	48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.14	103.93
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	2.79
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	6.53
					Total for department 697.14:			\$ 1,317.61
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	697.15	0.83
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15	118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,012.59
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	49.05
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,112.63
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	263.82
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,793.41
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	254.82
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	15.55
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	55.90

03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	14.81
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	333.28
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B BROWN	835.001	697.15	77.00
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15	580.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15	358.96
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15	762.13
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	23.27
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	65.33
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.16	59.40
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,097.78
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	26.76
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,152.34
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	68.40
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,523.68
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.16	316.43
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.16	195.80
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.16	415.71
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.15:		
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15	118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,488.89
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	133.77
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	43.34
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,761.71
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	566.73
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,618.39
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	775.07
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	47.29
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	130.44
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	45.06
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,013.73
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,570.80
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,454.55
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,582.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15	978.97
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,078.53
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	67.00
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	145.90
Department: 697.25 U OF M CHILDHOOD DEV CTR						Total for department 697.15:		
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	29.31
Department: 697.25 U OF M CHILDHOOD DEV CTR						Total for fund 2733 SM HOME DELIVER MEALS		

03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	380.92
03/12/2026	2	6326(A)*#	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.25	48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.25	103.93
Department: 697.28 CHILDHOOD MEALS						Total for department 697.25:		
03/12/2026	2	6225(A)*#	9032594290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	542.00
03/12/2026	2	6225(A)	9032685401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	606.84
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	754.09
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	524.26
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.28	79.11
03/12/2026	2	6326(A)	2729918	US FOODS INC	SUPPLIES FOOD	762.000	697.28	538.84
03/12/2026	2	6326(A)	55369	US FOODS INC	SUPPLIES FOOD	762.000	697.28	281.91
Department: 695.41 PROGRAM-DIRECT						Total for department 697.28:		
						Total for fund 2736 CHILDHOOD MEALS		
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	695.41	8.30
03/10/2026	2	1007833	022626STEPHENS-U	CITY OF FLINT	4817 CLOVERLAWN DR FLINT 48504	866.381	695.41	3,000.00
03/10/2026	2	1007833	022526COLEMAN-U	CITY OF FLINT	2013 SANTA BARBARA DR FLINT 48504	866.381	695.41	2,769.19
03/10/2026	2	1007833	022626COYLE-U	CITY OF FLINT	1601 LINCOLN AVE FLINT 48507	866.381	695.41	1,417.27
03/10/2026	2	1007833	022726CLARY-U	CITY OF FLINT	3025 THOM ST FLINT 48506	866.381	695.41	270.40
03/10/2026	2	1007833	022726JACKSON-U	CITY OF FLINT	940 STOCKER AVE FLINT 48503	866.381	695.41	898.62
03/10/2026	2	1007833	022526DTARKS-U	CITY OF FLINT	2421 MARYLAND AVE FLINT 48506	866.381	695.41	3,000.00
03/10/2026	2	1007833	022526HAMILTION-U	CITY OF FLINT	1906 CHERRYLAWN DR FLINT 48504	866.381	695.41	3,000.00
03/10/2026	2	1007833	030326JONES-U	CITY OF FLINT	1601 WABASH AVE FLINT 48504	866.381	695.41	1,704.73
03/10/2026	2	1007833	022726CONLIFFE-U	CITY OF FLINT	3842 DELAWARE AVE FLINT 48506	866.381	695.41	1,092.25
03/10/2026	2	1007833	030426STRAHAM-U	CITY OF FLINT	2106 W STEWART AVE 48504	866.381	695.41	802.25
03/10/2026	2	1007833	030426SCOTT-U	CITY OF FLINT	2002 GILMARTIN ST FLINT 48503	866.381	695.41	2,760.47
03/10/2026	2	1007833	030326MORRIS-U	CITY OF FLINT	2620 LANDON ST FLINT 48504	866.381	695.41	2,176.67
03/10/2026	2	1007833	030526DAVIS-U	CITY OF FLINT	5905 EDWARDS AVE FLINT 48505	866.381	695.41	1,742.51
03/10/2026	2	1007833	030526STEWART-U	CITY OF FLINT	1110 INGLESIDE AVE FLINT 48507	866.381	695.41	183.38
03/10/2026	2	1007866	020526FLESHER-U	UNIVERSAL UTILITIES INC	7262 107TH ST FLUSHING 48433	866.381	695.41	237.28
03/12/2026	2	6173(A)	030326HURLEY-U	CHARTER TOWNSHIP OF FLINT	2050 LAVELLE RD FLINT 48504	866.381	695.41	579.98
						Total for department 695.41:		
						Total for fund 2751 WATER AFFORDABILITY GRANT		
Department: 697.30 COMMODITY DISTRIBUTION								
03/12/2026	2	6257(A)	005152	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
						Total for department 697.30:		
						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		
Department: 695.41 PROGRAM-DIRECT								
03/10/2026	2	1007843	022726STOWE-H	GENESEE COUNTY TREASURER	740 PETTIBONE AVE FLINT 48507	872.009	695.41	1,499.98
03/12/2026	2	6186(A)	022726HOUSTON-H	STONEGATE MANAGEMENT INC	3501 CLOVERTREE LN APT 4 FLINT 48532	866.381	695.41	1,000.00
03/12/2026	2	6214(A)	022726SMITH-H	FLINT PROPERTY INVESTMENT LLC	237 E LIVINGSTON DR FLINT 48503	866.381	695.41	1,000.00
						Total for department 695.41:		
						Total for fund 2769 CORE PROJECTS (CSBG YR 1)		
Department: 698.01 HEAD START								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01	53.07
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	9.90
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	318.08
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	379.50
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	353.08
						Total for department 698.01:		
Department: 698.02 HEADSTART MAIN TTA								
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
						Total for department 698.02:		
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20

03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.03:		\$ 7,701.64
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,967.64
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
Department: 698.06 EARLY HEADSTART						Total for department 698.05:		\$ 4,363.18
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.06	76.02
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	14.58
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	468.29
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	558.71
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	519.81
Department: 698.07 EARLY HEADSTART TTA						Total for department 698.06:		\$ 1,637.41
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
Department: 699.54 LIPPINCOTT						Total for department 698.07:		\$ 37.80
03/12/2026	2	6294(A)*#	269101C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
03/12/2026	2	6303(A)	166213	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54	48.00
03/12/2026	2	6306(A)	594836	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	60.90
Department: 308.04 SCHOOL RESOURCE OFFICER						Total for department 699.54:		\$ 582.90
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04	7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA SRO)	957.005	308.04	24.00
Department: 315.00 ROAD PATROL						Total for department 308.04:		\$ 31.50
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	30.35
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	7.50
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	102.14
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	56.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	18.00
Department: 315.00 ROAD PATROL						Total for department 315.00:		\$ 232.19
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	12.85
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	24.95
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	92.00
Department: 315.00 ROAD PATROL						Total for department 315.00:		\$ 129.80
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	18.75
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
Department: 308.02 GHS RESOURCE OFFICER						Total for department 315.00:		\$ 33.75
03/10/2026	2	1007832*#	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	21.00
Department: 308.03 GISD RESOURCE OFFICER						Total for department 308.02:		\$ 36.00
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20

03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	28.00
Department: 308.05 LAKE FENTON SRO					Total for department 308.03:			\$ 46.20
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	8.00
Department: 308.09 MT MORRIS SRO					Total for department 308.05:			\$ 8.00
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	4.00
Department: 315.00 ROAD PATROL					Total for department 308.09:			\$ 4.00
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	37.50
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ROAD PATROL)	768.001	315.00	6.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 43.50
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	216.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	147.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 370.50
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	24.55
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	30.00
Department: 762.00 BLUEGILL					Total for department 315.00:			\$ 54.55
03/12/2026	2	6213(A)	ARTSFEB282026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	236,134.81
Department: 687.38 GENESEE HEALTH SYSTEM					Total for department 762.00:			\$ 236,134.81
03/12/2026	2	6220(A)	GHSFEB282026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	307,974.18
Department: 356.00 GVRC OPERATING COST					Total for department 687.38:			\$ 307,974.18
03/09/2026	2	1007784*#	205597 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	990.95
03/09/2026	2	1007784	205598 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
03/09/2026	2	1007795*#	205458920114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	6,626.81
03/09/2026	2	1007795	206704365339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,663.71
03/09/2026	2	1007803	480710	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
03/09/2026	2	1007804*#	2602-920323	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	7.17
03/12/2026	2	6166(A)	INV2216624	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	94.46
03/12/2026	2	6172(A)	0436377-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	245.80
03/12/2026	2	6204(A)	IN174812	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	121.45
03/12/2026	2	6253(A)	KAGEFEB2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
03/12/2026	2	6253(A)	KAGEJAN2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
03/12/2026	2	6259(A)	02260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	207.38
03/12/2026	2	6308(A)*#	6057353436	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	101.25
03/12/2026	2	6308(A)	6057353439	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	65.78
03/12/2026	2	6308(A)	6057353438	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	82.08
03/12/2026	2	6308(A)	6057353437	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	28.86
03/12/2026	2	6330(A)	66658	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	33.00
03/12/2026	2	6330(A)	66755	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	39.00
03/12/2026	2	6330(A)	66757	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	48.00
03/12/2026	2	6330(A)	66638	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	145.00
03/12/2026	2	6332(A)	79401895	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,103.47
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Department: 356.00 GVRC OPERATING COST					Total for department 356.00:			\$ 27,962.80

Department: 664.00 COMMUNITY BASED SERVICES

03/12/2026	2	6224(A)	GC1222	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	11,114.61
						Total for department 664.00:		\$ 11,114.61
						Total for fund 2920 CHILD CARE FUND		\$ 39,077.41

Department: 283.00 CIRCUIT COURT

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00	55.61
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
03/10/2026	2	1007854	22826-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
03/10/2026	2	1007854	22826-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/10/2026	2	1007854	22826-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/10/2026	2	1007854	312026-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/10/2026	2	1007854	312026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/10/2026	2	1007854	312026-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/10/2026	2	1007854	312026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/10/2026	2	1007854	22826-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/10/2026	2	1007854	22826-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/10/2026	2	1007854	22826-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/10/2026	2	1007854	22826-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007854	312026-15	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/10/2026	2	1007854	312026-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/10/2026	2	1007854	312026-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/10/2026	2	1007854	312026-14	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/10/2026	2	1007854	312026-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/10/2026	2	1007854	312026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/10/2026	2	1007854	312026-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/10/2026	2	1007854	312026-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007854	312026-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/10/2026	2	1007854	22826-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/10/2026	2	1007854	312026-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/10/2026	2	1007854	312026-16	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/10/2026	2	1007854	312026-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/10/2026	2	1007854	322026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/10/2026	2	1007854	322026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/10/2026	2	1007854	322026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007860*#	853263312	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
03/12/2026	2	6150(A)	819	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6155(A)	27	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,990.00
03/12/2026	2	6158(A)	027	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	10,605.00
03/12/2026	2	6159(A)*#	PDLB00099	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	29.47
03/12/2026	2	6161(A)	2502695-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6161(A)	2503409-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6163(A)	28	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
03/12/2026	2	6169(A)	13	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,175.00
03/12/2026	2	6170(A)	575	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
03/12/2026	2	6170(A)	578	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6185(A)	26T00140-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/12/2026	2	6185(A)	2-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
03/12/2026	2	6191(A)	1318	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/12/2026	2	6191(A)	1322	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/12/2026	2	6191(A)	1316	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6191(A)	1333	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6191(A)	1327	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1329	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6191(A)	1324	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
03/12/2026	2	6191(A)	1336	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6191(A)	1326	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/12/2026	2	6191(A)	1315	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6191(A)	1317	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

03/12/2026	2	6191(A)	1325	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6191(A)	1320	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6191(A)	1330	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1321	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1323	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6191(A)	1332	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6191(A)	1335	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1328	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6191(A)	1331	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6191(A)	1319	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1314	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6191(A)	1334	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3059	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3064	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6202(A)	3056	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6202(A)	3051	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6202(A)	3060	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3061	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3054	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6202(A)	3063	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6202(A)	3050	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/12/2026	2	6202(A)	3062	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6202(A)	3058	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
03/12/2026	2	6202(A)	3066	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/12/2026	2	6202(A)	3065	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3055	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3057	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3052	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6202(A)	3053	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6202(A)	3070	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6202(A)	3067	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3069	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6202(A)	3068	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/12/2026	2	6207(A)	25056482-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/12/2026	2	6207(A)	25T00665-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
03/12/2026	2	6207(A)	25055125-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/12/2026	2	6207(A)	26TC0313-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/12/2026	2	6207(A)	2/1/26	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/12/2026	2	6208(A)	20	FARHAT SAMI	COMP EVAL 23T01550FY	956.004	283.00	2,113.90
03/12/2026	2	6233(A)	03276	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/12/2026	2	6233(A)	03268	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6233(A)	03272	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6233(A)	03270	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/12/2026	2	6233(A)	02964	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6233(A)	03271	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6233(A)	03269	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/12/2026	2	6233(A)	03278	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03277	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6233(A)	03279	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03280	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6235(A)	2660303	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6236(A)	26TA0348-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6236(A)	25-053064-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6237(A)	93400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
03/12/2026	2	6248(A)	24894	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
03/12/2026	2	6251(A)	25-52954-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/12/2026	2	6251(A)	25-56568-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6251(A)	25-52662-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00

03/12/2026	2	6251(A)	25-52827-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6251(A)	25-57362-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6254(A)	27	LAW OFFICE OF L'ANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/12/2026	2	6255(A)	11078	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6255(A)	11079	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/12/2026	2	6255(A)	11080	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/12/2026	2	6255(A)	11077	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6255(A)	11076	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
03/12/2026	2	6255(A)	11082	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6255(A)	11086	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/12/2026	2	6255(A)	11084	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/12/2026	2	6255(A)	11081	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6255(A)	11083	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6255(A)	11085	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6256(A)	260280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/12/2026	2	6256(A)	260288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/12/2026	2	6256(A)	260287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/12/2026	2	6256(A)	260284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/12/2026	2	6256(A)	260291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/12/2026	2	6256(A)	260289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6256(A)	260281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
03/12/2026	2	6260(A)	20533	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/12/2026	2	6260(A)	20536	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
03/12/2026	2	6260(A)	20535	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/12/2026	2	6260(A)	20534	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,497.50
03/12/2026	2	6260(A)	20538	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/12/2026	2	6260(A)	20537	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
03/12/2026	2	6260(A)	20539	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/12/2026	2	6261(A)	26022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
03/12/2026	2	6261(A)	26025	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/12/2026	2	6261(A)	26024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/12/2026	2	6261(A)	26023	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/12/2026	2	6262(A)	1045	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
03/12/2026	2	6263(A)	300	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
03/12/2026	2	6263(A)	301	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6263(A)	299	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
03/12/2026	2	6263(A)	298	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
03/12/2026	2	6274(A)	00163-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6274(A)	00162-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6274(A)	00216-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6274(A)	00229-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6274(A)	00228-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6274(A)	00231-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6277(A)	26601921	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25530591	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25023492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/12/2026	2	6277(A)	250515341	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6281(A)	PP2602192	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/12/2026	2	6292(A)	26-0002	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,615.00
03/12/2026	2	6293(A)	2674	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6293(A)	2672	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6293(A)	2677	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6293(A)	2667	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6293(A)	2671	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50

03/12/2026	2	6293(A)	2680	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6293(A)	2679	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2675	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2669	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6293(A)	2676	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/12/2026	2	6293(A)	2670	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6293(A)	2678	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6293(A)	2668	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6293(A)	2673	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6295(A)	GEN 2629	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/12/2026	2	6295(A)	GEN 2628	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/12/2026	2	6296(A)	1192	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,190.00
03/12/2026	2	6297(A)	851	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
03/12/2026	2	6297(A)	853	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/12/2026	2	6297(A)	852	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/12/2026	2	6304(A)	243-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/12/2026	2	6304(A)	4230-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
03/12/2026	2	6304(A)	4762-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/12/2026	2	6304(A)	314-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
03/12/2026	2	6305(A)	35	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,455.00
03/12/2026	2	6307(A)	633	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	634	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	630	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,985.00
03/12/2026	2	6307(A)	640	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6307(A)	635	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6307(A)	636	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	638	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	642	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6307(A)	641	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6307(A)	637	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	639	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6313(A)	0027	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
03/12/2026	2	6314(A)	00868	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6314(A)	00870	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/12/2026	2	6314(A)	00855	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6314(A)	00864	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
03/12/2026	2	6314(A)	00873	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/12/2026	2	6314(A)	00869	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6314(A)	00865	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6314(A)	00862	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6314(A)	00860	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
03/12/2026	2	6314(A)	00859	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/12/2026	2	6314(A)	00857	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/12/2026	2	6314(A)	00856	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
03/12/2026	2	6314(A)	00861	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6319(A)	350	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
03/12/2026	2	6319(A)	355	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/12/2026	2	6319(A)	354	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/12/2026	2	6319(A)	352	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/12/2026	2	6319(A)	353	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/12/2026	2	6319(A)	356	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
03/12/2026	2	6319(A)	357	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
03/12/2026	2	6319(A)	351	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
03/12/2026	2	6319(A)	358	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/12/2026	2	6325(A)	027	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	6,450.00
03/12/2026	2	6327(A)*	27	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	12,810.00
03/12/2026	2	6334(A)	FEBRUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
03/12/2026	2	6340(A)	3869	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,560.00

03/12/2026	2	6340(A)	3875	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/12/2026	2	6340(A)	3874	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6340(A)	3873	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/12/2026	2	6340(A)	3879	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/12/2026	2	6340(A)	3868	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/12/2026	2	6340(A)	3877	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6340(A)	3878	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6340(A)	3872	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6340(A)	3871	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6340(A)	3876	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6340(A)	3870	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/12/2026	2	6341(A)	10	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
Department: 283.00 CIRCUIT COURT						Total for department 283.00:		\$ 256,615.25
						Total for fund 2921 MIDC GRANT		\$ 256,615.25
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	915.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	356.00
						Total for department 283.00:		\$ 1,271.00
						Total for fund 2922 FAMILY DEPENDENCY DRUG COURT		\$ 1,271.00
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6327(A)*	29467	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
						Total for department 283.00:		\$ 1,500.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT		\$ 1,500.00
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	170.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,020.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	444.50
03/12/2026	2	6289(A)	01265920262	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	170.58
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	315.00
						Total for department 283.00:		\$ 2,120.08
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	220.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,880.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,603.70
03/12/2026	2	6286(A)	2177	REA LLC	SAMHSA	801.000	326.00	5,700.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	810.00
						Total for department 326.00:		\$ 17,213.70
						Total for fund 2924 ADULT DRUG COURT		\$ 19,333.78
Department: 294.00 PROBATE COURT								
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,490.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	120.00
03/12/2026	2	6308(A)*#	6057353435	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	96.58
						Total for department 294.00:		\$ 2,706.58
						Total for fund 2925 MENTAL HEALTH COURT GRANT		\$ 2,706.58
Department: 286.00 67TH DISTRICT COURT								
03/12/2026	2	6271(A)	6961	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK	801.004	286.00	1,457.50
03/12/2026	2	6272(A)	6969	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	660.00
						Total for department 286.00:		\$ 2,117.50
						Total for fund 2927 SOBRIETY COURT GRANT		\$ 2,117.50
Department: 000.00 NON SPECIFIC								
03/12/2026	2	1007944	21-047983-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000	000.00	1.88
						Total for department 000.00:		\$ 1.88
						Total for fund 2929 REIMBURSEMENT REVOLVING		\$ 1.88
Department: 689.00 VETERANS SERVICES								
03/09/2026	2	1007796	554X06121001	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	52.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	689.00	13.26
03/09/2026	2	1007825	57140029	VALLEY TENT RENTAL INC	TENT AND TABLE RENTAL FOR RESOURCE RALLY	900.005	689.00	3,820.00

03/09/2026	2	1007827	2026/02/27-WHITELAW	WINDSOR PLACE APTS	SRC APPROVED RENTAL PAYMENT-WHITELAW	806.000	689.00	3,898.50
03/12/2026	2	6269(A)	INV-092948	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	9,660.00
03/12/2026	2	6308(A)*#	6057353430	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	50.56
Department: 285.01 ALL RISE GRANT						Total for department 689.00:		\$ 17,494.82
Total for fund 2930 VETERAN MILLAGE								\$ 17,494.82
03/09/2026	2	1007816	2352086	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01	124.75
03/09/2026	2	1007816	2351947	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01	1,866.22
Department: 294.00 PROBATE COURT						Total for department 285.01:		\$ 1,990.97
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	830.00
Department: 294.00 PROBATE COURT						Total for department 294.00:		\$ 830.00
Total for fund 2941 VETERANS TREATMENT COURT								\$ 2,820.97
03/12/2026	2	1007882*#	3012176	HOME DEPOT	RR-SUPPLIES	931.000	770.03	51.26
03/12/2026	2	1007885	99209718	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	483.10
03/12/2026	2	6264(A)	33039524	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	134.42
03/12/2026	2	6264(A)	33041942	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	46.66
03/12/2026	2	6264(A)	3304172BAL	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	74.19
03/12/2026	2	6324(A)	D0005254	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	119.98
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.03:		\$ 909.61
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 909.61
03/10/2026	2	1007840	0929100001-2024	FRIEND, ANDREW & JUDITH	OTHER CURRENT LIABILITIES	279.000	000.00	210.54
03/10/2026	2	1007849	5712528028-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	251.97
03/10/2026	2	1007850	5712528029-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	523.08
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 985.59
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 985.59
03/10/2026	2	1007846	1415300013-2023PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.023	000.00	864.04
03/10/2026	2	1007846	1415300013-2024PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.024	000.00	907.25
03/10/2026	2	1007857	0918100007-PREA3	SITTO, DANY	DUE FROM LOCAL UNITS	081.022	000.00	246.45
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 2,017.74
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	254.22	1,123.80
03/12/2026	2	6218(A)	61313	GENESEEE COUNTY LAND BANK	3RD INSTALLMENT OF CONTRACT	801.004	254.22	175,000.00
03/12/2026	2	6316(A)#	260225-21 2ND PMT	TITLE CHECK LLC	POSTAGE	851.000	254.22	1,114.38
Department: 254.22						Total for department 254.22:		\$ 177,238.18
03/12/2026	2	6316(A)#	260225-21 1ST PMT	TITLE CHECK LLC	FEB NOTICE	851.000	254.24	425.82
Department: 254.24 20X4 TAX YEAR						Total for department 254.24:		\$ 425.82
Total for fund 5160 DELINQUENT TAX								\$ 179,681.74
03/10/2026	2	1007871	0918100007-PREA1	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	486.38
03/10/2026	2	1007871	0918100007-PREA2	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	25.27
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 511.65
Total for fund 5167								\$ 511.65
03/09/2026	2	1007779	V06985	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS EQUIPMENT	931.000	443.00	271.13
03/09/2026	2	1007780	V05463	AIS CONSTRUCTION EQUIPMENT CORP	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00	4,612.23
03/12/2026	2	6265(A)	33041695	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	82.26
Department: 443.00 DRAIN SERVICE						Total for department 443.00:		\$ 4,965.62
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 4,965.62
03/09/2026	2	1007801	IF24545	FLINT NEW HOLLAND	PARTS	779.000	234.00	1,507.44
03/12/2026	2	6336(A)	110955077	WEX BANK	GAS & OIL VEHICLES	759.000	234.00	6,402.80
Department: 234.00 CAR POOL						Total for department 234.00:		\$ 7,910.24

Department: 770.11 PARKS REC VEHIC & EQUIPMENT				Total for fund 6610 MOTOR VEHICLE & EQUIP FUND	\$ 7,910.24			
03/12/2026	2	1007882*#	2011505	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	24.97
03/12/2026	2	1007979	104018363	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	306.29
03/12/2026	2	6337(A)	110969679	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	192.25
03/12/2026	2	6338(A)	110972010	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	257.66
				Total for department 770.11:				\$ 781.17
				Total for fund 6665 PRK & REC EQUIP POOL FUND				\$ 781.17
Department: 196.00 INSURANCE								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	196.00	5.81
				Total for department 196.00:				\$ 5.81
				Total for fund 6770 INS SELF INSURED POOL				\$ 5.81
Department: 202.00 APPROPRIATIONS								
03/12/2026	2	6153(A)*#	2026/03/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVITIES	718.000	202.00	692,014.78
03/12/2026	2	6196(A)*#	ASO0000637367	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	36,931.72
03/12/2026	2	6196(A)	ASO0000637368	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	8,116.55
03/12/2026	2	6196(A)	ASO0000637370	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	11,687.95
03/12/2026	2	6196(A)	ASO0000637371	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	1,640.40
03/12/2026	2	6298(A)*#	2417748	RXBENEFITS INC	RXBENEFITS ASR ACTIVITIES	942.003	202.00	264,911.62
				Total for department 202.00:				\$ 1,015,303.02
				Total for fund 6790 MEDICAL INSURANCE FUND				\$ 1,015,303.02
Department: 255.06 NON SPECIFIC								
03/09/2026	2	1007783	3056	BENTZION PROPERTIES LLC	PERFORM DEP PAY-BEHAV BN	820.034	255.06	10,500.00
03/09/2026	2	1007786	2026/03/03-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,445.69
03/09/2026	2	1007788	2026/03/03-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	570.24
03/09/2026	2	1007789*#	DISTRICT0126	STATE OF MICH	STATE CONSERVATION	820.003	255.06	1,010.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,277.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	12,577.67
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,440.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	29,775.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	120,275.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	54,937.81
03/09/2026	2	1007812	551-670697	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	30,939.00
03/09/2026	2	1007813	2026/03/03-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,837.85
03/09/2026	2	1007821	2026/03/03-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	193.05
03/09/2026	2	1007822	2026/03/03-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,320.00
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	80,851.75
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	10,350.40
03/10/2026	2	1007858	TRANSFERS022826	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	472,858.75
03/10/2026	2	1007859	SETMAE022826	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	96,381.75
03/12/2026	2	6149(A)	2026/03/03-67THDC-25	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	300.30
03/12/2026	2	6154(A)	2026/03/03-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	334.95
03/12/2026	2	6176(A)	2026/03/03-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,218.13
03/12/2026	2	6178(A)	2026/03/03-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,505.15
03/12/2026	2	6179(A)	2026/03/03-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	932.25
03/12/2026	2	6180(A)	2026/03/03-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	293.70
03/12/2026	2	6181(A)	2026/03/03-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	699.60
03/12/2026	2	6182(A)	2026/03/03-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	82.50
03/12/2026	2	6183(A)	2026/03/03-67THDC-23	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	476.85
03/12/2026	2	6184(A)	2026/03/03-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	29.70
03/12/2026	2	6194(A)	2026/03/03-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,612.28
03/12/2026	2	6210(A)	2026/03/03-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,149.00
03/12/2026	2	6211(A)	2026/03/03-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	734.10
03/12/2026	2	6230(A)	2026/03/03-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,824.27
03/12/2026	2	6268(A)	2026/03/03-67THDC-2	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	166.65
03/12/2026	2	6320(A)	2026/03/03-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	211.20
03/12/2026	2	6321(A)	2026/03/03-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,117.08



Genesee County

Staff Report

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

File #: RES-2026-0350

Agenda Date: 4/8/2026

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 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 for DTR Transfer for Tower improvements in the Treasurer's Office.
- Adjustments to General Fund budgets for current year's activity and trends, including Board Office, District Court, Probate Court, Corrections, and Emergency Management.
- Amendment to Planning Commission's budget for work on Bylaws.
- Amendment to Opioid Funds to support Specialty Courts approved in Reso 2025-2092.
- Amending Drains budgets to align with current trends.
- Amendment to Health Department budgets to align with grant activities.
- Amendment to Child Care Fund budget to align with grant activities.
- Amendment to capital project fund to align with current projects.
- Amendment to Health Services Millage for contract approved with Greater Flint Health Coalition

under resolution 2026-0294.

- Amendment to ARPA budget to align with grant activities.
- Amendment to Accommodations Tax Fund for increase in FYE 2026 portion of contract approved with Flint & Genesee Group under resolution 2026-0297.
- Amending Motor Pool budget to align with current trends.
- Amending transfers out to the Self-insured Medical Fund. \$2,702,000 was approved for the deficit elimination plan from assigned fund balance under resolution 2026-0240

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 April 8, 2026 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: 4/8/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-995.056	TRANSFERS OUT	5,000.00
1010-255.04-699.000	TRANSFERS IN	5,000.00
1010-265.00-930.000	BUILDING MAINTENANCE	5,000.00
1010-105.00-900.014	ADVERTISING	500.00
2829-699.98-699.000	TRANSFERS IN	750.92
1010-255.04-995.056	TRANSFERS OUT	750.92
1010-255.04-995.056	TRANSFERS OUT	496,892.89
6790-202.00-699.000	TRANSFERS IN	496,892.89
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	27,000.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENTAL	(27,000.00)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00
1010-305.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-351.00-801.004	SERV CONT GENERAL	1,700.00
1010-351.00-752.000	SUPPLIES OTHER	(1,700.00)
1010-426.00-957.005	MOTORPOOL	29,000.00
2320-703.00-754.000	SUPPLIES OFFICE	(6,000.00)
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,000.00
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2960-260.10-702.000	SALARIES & WAGES	49,366.00
2960-260.10-709.000	SOCIAL SECURITY	4,062.00
2960-260.10-714.000	LONGEVITY	3,729.00
2960-260.10-718.000	MEDICAL INSURANCE	16,840.00
2960-260.10-725.000	OPTICAL INSURANCE	104.00
2960-260.10-726.000	DENTAL INSURANCE	1,188.00
2960-260.10-727.000	LIFE HEALTH INSURANCE	345.00
2960-260.10-728.000	RETIREMENT	54,403.00
2960-260.10-729.000	WORKERS COMPENSATION	43.00
2960-260.10-730.000	UNEMPLOYMENT	106.00
2960-260.10-723.000	POST-RETIREMENT BENEFIT	13,274.00
8020-255.06-818.006	ATTORNEY FEES	65,000.00
8020-255.06-854.000	OCCUPANCY COSTS	110,000.00
8020-255.06-871.000	APPRAISALS	20,000.00
8020-255.06-872.009	TAXES	18,000.00
8020-255.06-975.003	MAINTENANCE	(213,000.00)
2210-601.01-851.000	POSTAGE	120.00
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	120.00
2210-602.02-521.000	MEDICARE OUTPATIENT FFS	89,000.00
2210-602.02-526.000	MEDICAID OUTPATIENT PHP	286,981.63
2210-602.02-603.018	GARNISHMENT FEES	70.00
2210-602.02-702.000	SALARIES & WAGES	149,013.82
2210-602.02-709.000	SOCIAL SECURITY	11,502.60

2210-602.02-713.000	OVERTIME	1,000.00
2210-602.02-714.000	LONGEVITY	1,346.98
2210-602.02-718.000	MEDICAL INSURANCE	16,787.44
2210-602.02-723.000	POST-RETIREMENT BENEFIT	13,207.09
2210-602.02-725.000	OPTICAL INSURANCE	227.22
2210-602.02-726.000	DENTAL INSURANCE	1,537.98
2210-602.02-727.000	LIFE HEALTH INSURANCE	783.99
2210-602.02-728.000	RETIREMENT	10,717.74
2210-602.02-729.000	WORKERS COMPENSATION	154.01
2210-602.02-730.000	UNEMPLOYMENT	300.73
2210-602.02-763.000	SUPPLIES	25,000.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.02-850.000	TELEPHONE	540.00
2210-602.02-851.000	POSTAGE	5,000.00
2210-602.02-913.001	TRAVEL REGULAR	1,500.00
2210-602.02-915.000	MEMBERSHIPS	50.00
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	1,153.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(89,000.00)
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	(286,981.63)
2210-602.04-672.017	CONTRIBUTIONS OTHER	328,108.65
2210-602.04-702.000	SALARIES & WAGES	(1,086.34)
2210-602.04-709.000	SOCIAL SECURITY	(83.36)
2210-602.04-718.000	MEDICAL INSURANCE	4,950.40
2210-602.04-725.000	OPTICAL INSURANCE	(96.40)
2210-602.04-726.000	DENTAL INSURANCE	(242.76)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(79.32)
2210-602.04-728.000	RETIREMENT	136.26
2210-602.04-729.000	WORKERS COMPENSATION	(13.37)
2210-602.04-730.000	UNEMPLOYMENT	(2.27)
2210-602.04-829.000	SUPPORT SERVICES	(33,563.61)
2210-602.04-900.014	ADVERTISING	15,000.00
2210-602.04-957.006	INTRAFUND EXPENSE	(32,792.20)
2210-602.07-504.000	FEDERAL PARTICIPATION	100,326.00
2210-602.07-728.000	RETIREMENT	89,645.26
2210-602.07-957.006	INTRAFUND EXPENSE	10,680.74
2210-604.00-699.001	INTERFUND REVENUES	559.48
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	372.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.03-913.001	TRAVEL REGULAR	4,000.00
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-608.01-702.000	SALARIES & WAGES	14,164.39
2210-608.01-709.000	SOCIAL SECURITY	1,083.57
2210-608.01-730.000	UNEMPLOYMENT	28.33
2210-608.01-913.001	TRAVEL REGULAR	(2,000.00)
2210-608.02-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	404.03
2210-608.02-801.031	TRANSLATION SERVICES	1,000.00

2210-608.02-801.044	AUDITING	3,610.00
2210-608.03-713.000	OVERTIME	50.00
2210-608.03-763.000	SUPPLIES	(50.00)
2210-612.00-699.001	INTERFUND REVENUES	300.00
2210-612.00-915.000	MEMBERSHIPS	300.00
2210-617.00-699.003	COUNTY APPROPRIATION	(977.68)
2210-617.00-702.000	SALARIES & WAGES	853.54
2210-617.00-709.000	SOCIAL SECURITY	65.39
2210-617.00-713.000	OVERTIME	(1,247.40)
2210-617.00-718.000	MEDICAL INSURANCE	(2,088.20)
2210-617.00-725.000	OPTICAL INSURANCE	(13.00)
2210-617.00-726.000	DENTAL INSURANCE	93.90
2210-617.00-727.000	LIFE HEALTH INSURANCE	(24.88)
2210-617.00-728.000	RETIREMENT	68.33
2210-617.00-729.000	WORKERS COMPENSATION	65.55
2210-617.00-730.000	UNEMPLOYMENT	1.68
2210-617.00-763.000	SUPPLIES	1,073.40
2210-617.00-850.000	TELEPHONE	174.00
2210-618.03-504.000	FEDERAL PARTICIPATION	26,132.00
2210-618.03-699.003	COUNTY APPROPRIATION	2,613.20
2210-618.03-763.000	SUPPLIES	14,707.03
2210-618.03-913.001	TRAVEL REGULAR	8,126.00
2210-618.03-957.006	INTRAFUND EXPENSE	5,912.17
2210-619.00-699.003	COUNTY APPROPRIATION	(14,991.53)
2210-619.00-718.000	MEDICAL INSURANCE	(20,008.00)
2210-619.00-763.000	SUPPLIES	5,016.47
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,041.63)
2210-619.00-931.000	REPAIRS EQUIPMENT	1,041.63
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	300.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-622.00-913.001	TRAVEL REGULAR	254.80
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(54,671.96)
2210-623.00-699.003	COUNTY APPROPRIATION	(1,673.27)
2210-623.00-702.000	SALARIES & WAGES	10,429.77
2210-623.00-723.000	POST-RETIREMENT BENEFIT	260.00
2210-623.00-725.000	OPTICAL INSURANCE	12.98
2210-623.00-726.000	DENTAL INSURANCE	148.49
2210-623.00-727.000	LIFE HEALTH INSURANCE	44.72
2210-623.00-728.000	RETIREMENT	834.38
2210-623.00-729.000	WORKERS COMPENSATION	14.60
2210-623.00-730.000	UNEMPLOYMENT	20.86
2210-623.00-763.000	SUPPLIES	(68,111.04)
2210-625.00-801.031	TRANSLATION SERVICES	(8,444.00)
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-626.05-558.000	STATE PARTICIPATION	790.36
2210-626.05-702.000	SALARIES & WAGES	433.27
2210-626.05-709.000	SOCIAL SECURITY	33.14

2210-626.05-718.000	MEDICAL INSURANCE	117.88
2210-626.05-723.000	POST-RETIREMENT BENEFIT	70.56
2210-626.05-725.000	OPTICAL INSURANCE	0.73
2210-626.05-726.000	DENTAL INSURANCE	8.31
2210-626.05-727.000	LIFE HEALTH INSURANCE	2.66
2210-626.05-728.000	RETIREMENT	34.66
2210-626.05-729.000	WORKERS COMPENSATION	3.90
2210-626.05-730.000	UNEMPLOYMENT	0.86
2210-626.05-763.000	SUPPLIES	-
2210-626.05-957.006	INTRAFUND EXPENSE	182.19
2210-626.07-558.000	STATE PARTICIPATION	2,000.00
2210-626.07-702.000	SALARIES & WAGES	1,274.21
2210-626.07-709.000	SOCIAL SECURITY	97.48
2210-626.07-718.000	MEDICAL INSURANCE	338.97
2210-626.07-723.000	POST-RETIREMENT BENEFIT	54.60
2210-626.07-725.000	OPTICAL INSURANCE	2.02
2210-626.07-726.000	DENTAL INSURANCE	17.82
2210-626.07-727.000	LIFE HEALTH INSURANCE	9.39
2210-626.07-728.000	RETIREMENT	101.94
2210-626.07-729.000	WORKERS COMPENSATION	25.36
2210-626.07-730.000	UNEMPLOYMENT	2.55
2210-626.07-763.000	SUPPLIES	118.31
2210-626.07-957.006	INTRAFUND EXPENSE	527.83
2210-630.00-558.000	STATE PARTICIPATION	5,305.00
2210-630.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	12,368.73
2210-630.00-702.000	SALARIES & WAGES	(18,906.73)
2210-630.00-709.000	SOCIAL SECURITY	(1,446.37)
2210-630.00-713.000	OVERTIME	200.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(780.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(134.17)
2210-630.00-728.000	RETIREMENT	(1,512.53)
2210-630.00-729.000	WORKERS COMPENSATION	(251.46)
2210-630.00-730.000	UNEMPLOYMENT	(37.81)
2210-630.00-763.000	SUPPLIES	24,673.72
2210-630.00-850.000	TELEPHONE	(196.80)
2210-630.00-900.014	ADVERTISING	12,431.20
2210-630.00-957.006	INTRAFUND EXPENSE	3,634.68
2211-602.03-603.018	GARNISHMENT FEES	(70.00)
2211-602.03-672.017	CONTRIBUTIONS OTHER	(247,047.78)
2211-602.03-702.000	SALARIES & WAGES	(116,837.24)
2211-602.03-709.000	SOCIAL SECURITY	(9,041.09)
2211-602.03-713.000	OVERTIME	(1,000.00)
2211-602.03-714.000	LONGEVITY	(1,346.98)
2211-602.03-718.000	MEDICAL INSURANCE	(11,524.96)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(12,557.09)
2211-602.03-725.000	OPTICAL INSURANCE	(194.76)
2211-602.03-726.000	DENTAL INSURANCE	(1,166.76)

2211-602.03-727.000	LIFE HEALTH INSURANCE	(629.82)
2211-602.03-728.000	RETIREMENT	(8,143.56)
2211-602.03-729.000	WORKERS COMPENSATION	(133.16)
2211-602.03-730.000	UNEMPLOYMENT	(236.45)
2211-602.03-763.000	SUPPLIES	(25,000.00)
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	(627.17)
2211-602.03-850.000	TELEPHONE	(540.00)
2211-602.03-851.000	POSTAGE	(5,000.00)
2211-602.03-913.001	TRAVEL REGULAR	(1,500.00)
2211-602.03-957.004	CONVENIENCE COPIER CHARGES	(1,153.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(50,485.74)
2211-607.02-702.000	SALARIES & WAGES	3,737.60
2211-607.02-709.000	SOCIAL SECURITY	285.93
2211-607.02-713.000	OVERTIME	200.00
2211-607.02-718.000	MEDICAL INSURANCE	(1,929.60)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	130.00
2211-607.02-725.000	OPTICAL INSURANCE	(12.06)
2211-607.02-726.000	DENTAL INSURANCE	(106.08)
2211-607.02-727.000	LIFE HEALTH INSURANCE	22.36
2211-607.02-728.000	RETIREMENT	299.01
2211-607.02-729.000	WORKERS COMPENSATION	49.71
2211-607.02-730.000	UNEMPLOYMENT	7.47
2211-607.02-763.000	SUPPLIES	(800.07)
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,915.47)
2211-607.02-850.000	TELEPHONE	31.20
2920-356.00-767.000	SUPPLIES CLOTHING	3,000.00
2920-356.00-930.000	REPAIRS GROUNDS	40,000.00
2920-356.00-957.004	CONVENIENCE COPIER CHARGES	1,500.00
2920-664.00-801.040	ASSESSMENT & TREATMENT SERVICES	(20,000.00)
2920-664.00-868.014	ASSESSMENT & EVALUATION	20,000.00
4018-255.06-975.002	DESIGN PHASE	10,000.00
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	500,000.00
2210-605.01-672.001	MISCELLANEOUS REVENUE	7,500.00
2210-605.01-702.000	SALARIES & WAGES	4,467.71
2210-605.01-709.000	SOCIAL SECURITY	341.78
2210-605.01-718.000	MEDICAL INSURANCE	545.46
2210-605.01-723.000	POST-RETIREMENT BENEFIT	136.84
2210-605.01-725.000	OPTICAL INSURANCE	4.26
2210-605.01-726.000	DENTAL INSURANCE	40.19
2210-605.01-727.000	LIFE HEALTH INSURANCE	24.68
2210-605.01-728.000	RETIREMENT	357.41
2210-605.01-729.000	WORKERS COMPENSATION	35.74
2210-605.01-730.000	UNEMPLOYMENT	8.94
2210-605.01-957.006	INTRAFUND EXPENSE	1,536.99
1010-640.02-702.000	SALARIES & WAGES	6,989.61
1010-640.02-709.000	SOCIAL SECURITY	534.71
1010-640.02-718.000	MEDICAL INSURANCE	838.86

1010-640.02-723.000	POST-RETIREMENT BENEFIT	345.22
1010-640.02-724.000	OTHER FRINGES	1,652.10
1010-640.02-725.000	OPTICAL INSURANCE	32.79
1010-640.02-726.000	DENTAL INSURANCE	43.54
1010-640.02-727.000	LIFE HEALTH INSURANCE	84.31
1010-640.02-728.000	RETIREMENT	619.17
1010-640.02-729.000	WORKERS COMPENSATION	53.19
1010-640.02-730.000	UNEMPLOYMENT	27.58
1010-640.02-872.027	INDIRECT COST EXPENSE	3,778.92
1010-640.02-504.000	FEDERAL PARTICIPATION	15,000.00
2180-729.00-955.046	CONVENTION & TOURIST ASSOCIATION	50,000.00
6610-234.00-634.006	MOTOR POOL GAS & OIL SALES	17,000.00
6610-234.00-645.015	MOTOR POOL SERVICE CHARGES	50,000.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	7,000.00
6610-234.00-673.001	FIXED ASSETS GAINS LOSSES	180,000.00
6610-234.00-673.006	SCRAP & SALVAGE	65,000.00
6610-234.00-968.000	DEPRECIATION	400,000.00
1010-286.00-674.029	LOCAL CONTRIBUTION	563,920.00
1010-255.04-995.056	TRANSFERS OUT	2,701,112.00
6790-202.00-699.000	TRANSFERS IN	2,701,112.00



Genesee County

Staff Report

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

File #: RES-2026-0352

Agenda Date: 4/8/2026

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, MSA, RS, Health Officer

RE: Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed \$50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of creating a Purchase Order with Dell Technologies exceeding \$10,000.00 for FY 25-26

BACKGROUND:

This request is to replace several Health Department laptops, which are no longer performing at the level needed due to insufficient memory. Many of which were issued within the past five years and therefore do not qualify for replacement under the County's standard 5-year refresh cycle. Additionally, insufficient memory capacity does not meet the threshold for a warranty claim. As a result, routine IT replacement pathways are not available for these devices. As the IT approved vendor for laptop purchases, Dell Technologies has been selected to purchase replacement laptops.

DISCUSSION:

Current laptop memory is inadequate to support staff in performing their daily responsibilities effectively. To address this operational need, the Health Department is proposing to purchase replacement laptops using available grant funds. This approach ensures continuity of operations and supports the department's ability to deliver quality public health services.

The request for a purchase order not to exceed \$50,000 is anticipated to cover approximately 25 laptop and docking station combinations. A standard laptop and docking station combo is \$1,480.00. A 2in1 laptop and docking station combo is \$1,833.00. The not-to-exceed amount includes a 20% buffer to account for potential cost increases between the time of approval and the time of purchase.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The Health Department has budgeted funding available within program lines and a Public Health Infrastructure Grant (PHIG) which permits purchase of technology items for staff. Budgeted lines include: 2210-601.01-763.000, 2210-602.07-763.000, and 2210-618.03-763.000, not to exceed

\$50,000.00

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

IT Department would approve, place order, and distribute laptops to staff.

CONFORMITY TO COUNTY PRIORITIES:

This request supports **Healthy, Livable and Safe Communities** by ensuring Health Department staff have the tools necessary to deliver public health services effectively. It also supports **Long-Term Financial Stability** by leveraging existing grant funds rather than County general funds.

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 Health Officer to authorize an expenditure, in the form of a purchase order to Dell Technologies, to purchase approximately 25 laptop and docking station combinations, at a total cost not to exceed \$50,000.00 to be paid from accounts 2210-601.01-763.000, 2210-602.07-763.000, and 2210-618.03-763.000, with no additional County Appropriation needed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of this Board).

From: [Warning, Gregory](#)
To: [Estell, Michelle](#); [Snyder, Brad](#)
Subject: Health Computer List (Note: Pricing)
Date: Tuesday, February 24, 2026 1:51:19 PM
Attachments: [image002.png](#)
[image007.png](#)
[Copy of Health InvWorkstations 2025 - Tonya edits.xlsx](#)

As always, we can discuss.

Please see attached the updated Health computer list. We asked Vanessa for a current payroll listing of Health employees and matched up to what our records showed. There are notes in some columns, but the column to focus on is Column N. Anything in that beige-ish color is an older computer, no matter what the warranty date is. Some machines were purchased with a one year warranty date vs others with a 4 year warranty.

We have matched up machines to names. There are a handful below, we are relatively sure are in Health somewhere, but may not be with the person it was given to.

Pricing:

Dell has changed their price quoting to only last for 14days instead of 30days. They have also re-org'd and have admitted they will be less responsive.

Pricing has gone up, because of AI, 20% from December to January and then another 20% from January to February. You will need a docking station along with any new laptop.

Pricing is only held with a quote and then again only for 14days. We put in a big order through the BOC and padded our price by 20% just to break even. I know some departments need a 2in1, but it is less money to go with the standard laptop.

Current approximate pricing is:

Standard laptop: **\$1,355.00**

Docking station: **\$125.00**

2in1 (Yoga Replacement): **\$1,708.00** (We haven't ordered since December, so this is a 40% markup price estimate).

Thank you

Greg

Greg Warning
End User Computing Manager

Genesee County
324 S. Saginaw St, Suite 926
Flint, MI 48502

(810) 257-3007 Help Desk
(810) 237-6139 Direct



GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."

From: Wilcox, Mark <MWilcox@geneseecountymi.gov>
Sent: Tuesday, February 24, 2026 11:02 AM
To: Warning, Gregory <GWarning@geneseecountymi.gov>
Subject: RE: Warning, Gregory shared "Health InvWorkstations 2025" with you

Here's the updated spreadsheet. Also, I gave Skylar MD202758 for him to recycle and below are the laptops I'm still trying to locate.

MD202403
MD200365
MD201388
MD201432
MD201410
MD200727
MD203046

Mark Wilcox

IT User Support Tech
Genesee County
324 S. Saginaw St, Suite 926
Flint, MI 48502

(810) 257-3007 Help Desk
(810) 237-6133 Direct



GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."



A quote for your consideration.

To retrieve this eQuote online, log in to your [Dell Premier Page](#) and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.: 3000200832052.1
Total (USD): \$40,440.00
eQuote Name: HD bulk order
eQuote Creator: tojohnson@geneseecountymi.gov
Quoted On: Mar. 30, 2026
Expires By: Apr. 13, 2026

Company Name: GENESEE COUNTY MIS DEPT
Customer Number: 76791971
Phone: 8102573030
Premier Page Name: Genesee County, MI

Contract Name: Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code: C000000979569
Customer Agreement Number: MHEC-04152022

Billing Address:
GENESEE COUNTY MIS DEPT
MIS DEPT GENESEE COUNTY
1101 BEACH ST
FLINT , MI 48502-1467

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
1. Dell Pro 13 Plus PB13250 Premier discount	17	\$3,996.47 - \$2,361.47	\$1,635.00	\$27,795.00
2. Dell Pro 16 PC16250 Premier discount	8	\$2,966.00 - \$1,776.00	\$1,190.00	\$9,520.00
3. Dell Pro Dock - WD25 Premier discount	25	\$249.99 - \$124.99	\$125.00	\$3,125.00
			Subtotal:	\$40,440.00
			Shipping:	\$0.00
			Estimated Tax:	\$0.00
			Total (USD):	\$40,440.00

Shipping Address:

Genesee County IT Department
 Johnson Tonya
 324 S. Saginaw Street, Ste 926
 Flint , MI 48502

Shipping Method:

FREE Standard Delivery

Product Details

		Qty	Unit Price	Subtotal
1.	 Dell Pro 13 Plus PB13250 (210-BPKV) Order Code: rcrc1153851-9023367	17	\$1,635.00	\$27,795.00

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 13 Plus (PB13250) XCTO Base	G52FDSR	210-BPKV	1
Processor	Intel® Core™ Ultra 7 255U (12 TOPS NPU, 12 cores, up to 5.2 GHz)	G74MQF3	379-BFXM	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	G2UL0YP	370-BCND	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 7 255U processor	GGTC9OM	338-CRWP	1
Storage	512 GB, TLC, SSD	G9GIN67	400-BSLF	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	2in1 13.3", Touch, FHD+, 300 nits, 100% sRGB, ComfortView Plus, Active Pen Support, FHD IR Cam	GFN9ZJU	391-BJVD	1
PalmRest	Fingerprint Reader, No Smart Card Reader, Control Vault 3+	G0ODWL3	346-BLLS	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard	GLIQN9A	583-BMWW	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Driver	Intel® AX211 WLAN Driver	G7R4BS6	555-BLYT	1
Wireless	Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card	GNH2VCT	555-BLLZ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Cable	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	GYE5CS8	340-DTTX	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Packaging	Dell Pro 13 Plus Mix Model	G6VZUT9	340-DTRN	1
Transportation from ODM to region	Standard Shipment (VS)	G1IR983	800-BBQK	1
EAN/UPC Labels	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1

Processor Branding	Intel® Core™ Ultra 7 Processor Label	G54AN8S	389-FGBC	1
Hard Drive Software	Intel Rapid Storage Technology Driver	GWYB57Q	409-BCYP	1
Chassis Options	No WWAN Tray (WLAN only)	GR58BD4	321-BLQT	1
Systems Management	Intel® vPro Management Disabled	GGMF75O	631-BCCB	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GDVMI40	975-3461,714-0464,714-6658,714-6680	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
2.	 Dell Pro 16 PC16250 (210-BQPL) Order Code: rrcr1153851-8982504	8	\$1,190.00	\$9,520.00

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 (PC16250) XCTO Base	GXL1507	210-BQPL	1
Processor	Intel® Core™ Ultra 5 225U (12 TOPS NPU, 12 cores, up to 4.8 GHz)	G0HXBKM	379-BGHC	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Platinum silver color, metallic finish	GCUT2XY	354-BBKC	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	GKQ3XWS	370-BDCV	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 5 225U processor	GVNBOD0	338-CSJQ	1
Storage	512 GB, TLC, SSD	GT7P45C	400-BSLZ	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	GA30Z7K	391-BKQV	1
PalmRest	Fingerprint Reader, Non-vPro	GSE0IW1	346-BLTF	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GG30EKE	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G1TWDAAU	555-BMFD	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1

Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STARENERGY STAR Qualified		G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GNRCHU0	340-DTZX	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Processor Label	Intel® Core™ Ultra 5 Processor Label	GPLA7RK	389-FGFR	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GTO8CKV	975-3461,714-0169,714-0191,714-0313	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office Activate Your Microsoft 365 For A 30 Day Trial		GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
3.	Dell Pro Dock - WD25 (210-BRPX) Order Code: rrcr1153851-8977228	25	\$125.00	\$3,125.00

Module	Description	Product Code	SKU	Qty
Dell Pro Dock - WD25	Dell Pro Dock - WD25	GFQO3MP	210-BRPX	1
Service	3Y Basic Hardware Service with Advance Exchange after remote diagnosis	G2WT6CF	718-2029,718-2030	1

Need Help?



We're here to answer any of your Order Support questions. [Contact Us.](#)

CONNECT WITH DELL:



Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

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Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682



Genesee County

Staff Report

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

File #: RES-2026-0367

Agenda Date: 4/8/2026

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of ARPA Funding Re-Allocation of \$590,000.00 from project savings to continue funding of ARPA positions for Court backlog

BOARD ACTION REQUESTED:

Approval of ARPA Funding Re-Allocation of \$590,000 from project savings to continue funding of ARPA positions for Court backlog through 12/31/26

BACKGROUND:

ARPA Funds can be spent on projects that were obligated on or prior to 12/31/24.

DISCUSSION:

There have been savings from ARPA projects that came in below the projected cost. The ARPA funds can be re-allocated to other ARPA projects that were obligated by 12/31/24. We are requesting to utilize these project savings to fund the ARPA positions through 12/31/26 which is the deadline for spending of ARPA funds. Resolution 2025-2590 had approved for the case investigators to be paid from General Fund. This resolution would allow us to revert those costs back to the ARPA grant through 12/31/26.

ARPA Positions:

Tether Positions:

Sergeant

Corrections Deputy

Circuit Court:

3 Public Engagement Specialists-Legal

Prosecutor:

4 Case Investigators

Bureau Chief Promotion Cost

Crime Victim Services Supervisor Promotion Cost

Victim Advocate

Clerical Coordinator

Court Security

IMPACT ON HUMAN RESOURCES:

These projects will have no impact on Human Resources.

IMPACT ON BUDGET:

These projects will be funded by Genesee County American Rescue Plan Act funding and will have no impact on the fund balance of general fund. A budget amendment for the remainder of FYE 2026 is attached to this request.

IMPACT ON FACILITIES:

There will be no impact on County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on County technology.

CONFORMITY TO COUNTY PRIORITIES:

These projects conform to the Genesee County Priority of Healthy, Livable, and Safe communities' priority.

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 re-allocating \$590,000 of Genesee County American Rescue Plan Act (ARPA) funding to be paid from account 1010-640.02-702.000 salaries and related fringe accounts, for continued funding of ARPA positions, with no additional general fund appropriation needed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 8, 2026 meeting of the Finance Committee of the Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Projected costs through 12/31/26

Wages

Clerk's Office

PUBLIC ENGAGEMENT SPECIALIST	44,513.92
PUBLIC ENGAGEMENT SPECIALIST	45,316.29
PUBLIC ENGAGEMENT SPECIALIST	45,093.41

Prosecutor's Office

ADMINISTRATIVE COORDINATOR	62,317.25
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR	67,512.39
CASE INVESTIGATOR (64 hrs per pay period)	54,009.91
SOCIAL SERVICE WORKER	67,018.55
Prosecutor Crime Victim Services Supervisor-Promotion Cost	5,832.00
Prosecutor Managing APA Position-Promotion Cost	7,896.06

Sheriff's Office

CORRECTIONS DEPUTY-TETHER	60,419.20
SERGEANT-TETHER	84,995.52
COURT SECURITY-PT	30,747.74

710,697.03

<u>Overtime</u>	<u>Longevity</u>	<u>FICA</u>	<u>HEALTH INS</u>	<u>OPTICAL INS</u>	<u>DENTAL</u>
		3,405.32	500.00	113.61	1,299.27
		3,466.70	6,753.60	42.21	371.28
		3,449.65	6,753.60	42.21	371.28
	6,231.73	5,244.00	18,418.68	113.61	1,299.27
	-	5,164.70	-	-	-
	-	5,164.70	-	-	-
	-	5,164.70	-	-	-
	-	4,131.76	-	-	-
		5,126.92	18,418.68	113.61	1,299.27
	582.75	490.50			
	789.66	664.74			
	2,416.77	4,806.95	1,000.00	113.61	1,006.11
26,997.96	1,699.91	8,697.54	18,418.68	113.61	1,006.11
		2,352.20			
26,997.96	11,720.81	57,330.35	70,263.24	652.47	6,652.59

<u>LIFE INS</u>	<u>RETIREMENT</u>	<u>WORKERS COMP</u>	<u>UNEMPLOYMENT</u>	<u>POST RET</u>
338.50	3,395.64	33.96	84.89	2,300.00
338.50	3,459.83	34.60	86.50	2,300.00
338.50	3,442.00	34.42	86.05	2,300.00
338.50	5,229.37	52.29	130.73	16,341.77
-	-	51.54	128.86	-
-	-	51.54	128.86	-
-	-	51.54	128.86	-
-	-	41.24	103.09	-
338.60	5,113.74	51.14	127.84	2,300.00
	513.00	3.00	12.93	1,604.25
	694.98	6.96	17.73	2,171.25
328.40	6,283.60	942.54	125.67	15,708.99
368.00	11,369.33	1,300.43	173.39	2,100.00
		461.22	61.49	-
2,389.00	39,501.49	3,116.43	1,396.90	47,126.26

Estimated Costs**Needed Funds**

<u>TOTAL</u>		Current Available Budget on ARPA Tracker to Date	
55,985.11			
62,169.50			
61,911.12	180,065.73	185,543.87	5,478.14
115,717.20	115,717.20	101,365.55	(14,351.65)
72,857.49			
72,857.49			
72,857.49			
58,286.00	276,858.48	3,179.16	(273,679.32)
	57,198.19		(57,198.19)
99,908.34	99,908.34	70,450.98	(29,457.36)
9,038.43	9,038.43	12,113.73	3,075.30
12,241.38	12,241.38	17,080.22	4,838.84
93,151.84			
157,240.48	250,392.32	42,516.12	(207,876.20)
33,622.65	33,622.65	12,259.33	(21,363.32)
977,844.54	1,035,042.73	444,508.96	(590,533.77)

DESCRIPTION: ARPA Positions through 9/30/26

GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-702.000	SALARIES & WAGES	342,280.42
1010-640.02-709.000	SOCIAL SECURITY	28,134.30
1010-640.02-713.000	OVERTIME	28,174.33
1010-640.02-714.000	LONGEVITY	2,258.53
1010-640.02-718.000	MEDICAL INSURANCE	(5,507.65)
1010-640.02-723.000	POST-RETIREMENT BENEFIT	15,138.81
1010-640.02-725.000	OPTICAL INSURANCE	192.76
1010-640.02-726.000	DENTAL INSURANCE	2,074.59
1010-640.02-727.000	LIFE HEALTH INSURANCE	(519.46)
1010-640.02-728.000	RETIREMENT	9,053.96
1010-640.02-729.000	WORKERS COMPENSATION	1,522.52
1010-640.02-730.000	UNEMPLOYMENT	748.97
1010-640.02-504.000	FEDERAL PARTICIPATION	423,552.08
4700-640.02-504.000	FEDERAL PARTICIPATION	(404,407.73)
4700-640.02-899.000	PROJECTS	(404,407.73)
1010-640.02-504.000	FEDERAL PARTICIPATION	(5,462.00)
1010-640.02-804.000	CONSULTANTS	(5,462.00)

DESCRIPTION: ARPA Positions through 9/30/26

GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-702.000	SALARIES & WAGES	342,280.42
1010-640.02-709.000	SOCIAL SECURITY	28,134.30
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1010-640.02-714.000	LONGEVITY	2,258.53
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1010-640.02-728.000	RETIREMENT	9,053.96
1010-640.02-729.000	WORKERS COMPENSATION	1,522.52
1010-640.02-730.000	UNEMPLOYMENT	748.97
1010-640.02-504.000	FEDERAL PARTICIPATION	423,552.08
4700-640.02-504.000	FEDERAL PARTICIPATION	(404,407.73)
4700-640.02-899.000	PROJECTS	(404,407.73)
1010-640.02-504.000	FEDERAL PARTICIPATION	(5,462.00)
1010-640.02-804.000	CONSULTANTS	(5,462.00)



Genesee County

Staff Report

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

File #: RES-2026-0398

Agenda Date: 4/8/2026

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

BOARD ACTION REQUESTED:

Approval of the deficit elimination plan to be submitted to the State.

BACKGROUND:

In accordance with Public Act 140 of 1971, a local unit of government ending its fiscal year in a deficit condition shall formulate and file a Deficit Elimination Plan (DEP) with the Department of Treasury within 30 days of receiving a letter after the filing of the County's Annual Comprehensive Financial Report (ACFR).

DISCUSSION:

The county's ACFR was filed timely for the year ended September 30, 2025, as required, with the Michigan Department of Treasury. The DEP must be certified by Treasury for the County to obtain "qualified status". Qualified status is required before the County can issue bonds or notes, such as the annual delinquent tax notes issue.

The deficit elimination plan is outlined in the resolution which includes the following Funds:

Vehicles and Equipment Fund which should be resolved by fiscal year ending

September 30, 2027. The deficit was reduced by \$742,952 during fiscal year ending September 30, 2025. During the budget process for fiscal year ending September 30, 2025, the rates for motor pool were re-evaluated as the cost for vehicles and upfitting had increased significantly. As a result of the rate changes, the revenue for the use of vehicles increased 9.5% for the fiscal year ending September 30, 2025. This increase and a 2% projected increase in revenue for fiscal years 2026 and 2027 will aid in resolving the deficit that existed as of September 30, 2025, whereby the current assets exceeded the current liabilities in that fund by \$904,779.

Self-insured Medical Fund has a deficit of \$2,701,112 due to increased medical costs related to the increased need for medical care service utilization, several high-cost claimants, and continued high brand-name and specialty pharmacy utilization. This should be resolved by fiscal year ending

September 30, 2026 with a transfer from General Fund from assigned fund balance.

IMPACT ON HUMAN RESOURCES:

No impact.

IMPACT ON BUDGET:

For the Self-insured medical fund, a transfer will be made from General Fund's assigned fund balance for deficit reductions.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of funds with deficits 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:

WHEREAS, the County of Genesee’s Vehicles and Equipment Fund has a current asset minus current liability deficit of \$904,779 on September 30, 2025; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED, that the County of Genesee’s legislative body adopts the following as the Vehicles and Equipment Fund Deficit Elimination Plan:

	2026	2027
Unrestricted Net Position (Deficit) Oct. 1	\$ (2,090,725)	\$ (316,294)
Revenue		
Charges to other Funds	2,584,835	2,636,532
Investment Income	6,500	6,630
Gain on Sale of Assets	240,000	244,800
Transfers In	1,000,000	1,000,000
Total Revenue	3,831,335	3,887,962
Expenditures		
Salaries and Fringe Benefits	465,694	475,008
Supplies and other operating expenses	1,591,210	1,623,034
Depreciation	1,600,000	1,620,000
Total Expenditures	3,656,904	3,718,042
Add Back Depreciation (Net Investment in Capital Assets Net Position)	1,600,000	1,620,000
Unrestricted Net Position (Deficit) Sept. 30	\$ (316,294)	\$ 1,473,626

	2026	2026
CA-CL (Deficit) Oct. 1	\$ (904,779)	\$ 869,652
Revenues	3,831,335	3,887,962
Expenditures	(3,656,904)	(3,718,042)
Add Back Depreciation	1,600,000	1,620,000
CA-CL (Deficit) Sept. 30	\$ 869,652	\$2,659,572

Explanation: Increase charges to other funds by approximately 2% in 2027.

BE IT FURTHER RESOLVED that the County of Genesee’s Chief Financial Officer submits the Deficit Elimination plan to the Michigan Department of Treasury for certification.

WHEREAS, the County of Genesee’s Self-insured Medical Fund has an unrestricted net position deficit of \$2,701,112 on September 30, 2025; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED that the County of Genesee’s legislative body adopts the following as the Self-insured Medical Fund Deficit Elimination Plan:

	2026
Unrestricted Net Position (Deficit) Oct. 1	\$(2,701,112)
Revenue	
Charges to other Funds	18,538,000
Expenditures	
Supplies and other operating expenses	18,538,000
Other Financing Sources	
Transfers In	2,701,112
Unrestricted Net Position Sept. 30	\$-

Explanation: The County General Fund will make a transfer to cover the deficit.

BE IT FURTHER RESOLVED, that the County of Genesee’s Chief Financial Officer submits

the Deficit Elimination plan to the Michigan Department of Treasury for certification.