

01/26/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 01/19/2026 - 01/25/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	3,736.25
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	360.48
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	275.00
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,758.00
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	5,618.73
01/20/2026	2	1006707	PPE 1/2/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/16/2026	256.000	000.00	1,848.28
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	83.25
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPOA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPOA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MIDEAL FOR OCT-DEC	123.000	000.00	127.50
01/22/2026	2	1006777	5311	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	1,155.00
01/22/2026	2	1006800	5314	GEE, ZYAIRE,L	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 10/1-12/31	123.000	000.00	18.90
01/22/2026	2	1006823#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006827	5313	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	10,356.39
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8,711.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,503.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,511.37
<b>Total for department 000.00:</b>								<b>\$ 51,963.50</b>
<b>Department: 105.00 ADMINISTRATION</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	105.00	66.01
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	105.00	12.99
01/22/2026	2	5121(A)	179	GILLESPIE DEBORAH LYNN	BOC PICTURES	754.000	105.00	650.00
01/22/2026	2	5252(A)	8012980243	STERICYCLE INC	SHREDDING	777.000	105.00	1,189.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.40
<b>Total for department 105.00:</b>								<b>\$ 2,069.70</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	172.00	9.77
01/20/2026	2	1006711	8013108390	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	190.43
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.40
<b>Total for department 172.00:</b>								<b>\$ 422.02</b>
<b>Department: 194.00 PAYROLL-IT</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	194.00	122.51
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
<b>Total for department 194.00:</b>								<b>\$ 150.34</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
01/22/2026	2	5222(A)	10598416	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	13,945.01
<b>Total for department 202.00:</b>								<b>\$ 13,945.01</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	215.00	33.08
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	215.00	12.99
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	100.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 1/1-9/30	915.000	215.00	56.10
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.40

<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>					<b>Total for department 215.00:</b>		<b>\$</b>	<b>352.88</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	216.00	355.53
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	51.62
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	30.29
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	115.00
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	23.92
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	1,108.48
01/22/2026	2	1006785*#	287342009095X121425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00	203.25
01/22/2026	2	1006785	287342009095X111425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00	203.25
01/22/2026	2	1006823#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000	216.00	525.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000	216.00	75.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000	216.00	75.00
01/22/2026	2	1006834	10003518	SHUE & VOEKS INC	VITAL RECORDS STORAGE	801.004	216.00	41.02
01/22/2026	2	1006834	10003498	SHUE & VOEKS INC	11/1/25-11/30/25	801.004	216.00	41.02
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	222.68
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.40
<b>Department: 228.01 DATA PROCESSING</b>					<b>Total for department 216.00:</b>		<b>\$</b>	<b>3,221.77</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	228.01	0.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	228.01	12.99
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,370.69
01/22/2026	2	101(S)*#	6052780943	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	41.52
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.40
<b>Department: 233.00 PURCHASING</b>					<b>Total for department 228.01:</b>		<b>\$</b>	<b>1,631.57</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	233.00	0.00
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR DJONES	915.000	233.00	75.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS- MIDEAL ANNUAL FEE	915.000	233.00	382.50
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR RITA S.	915.000	233.00	75.00
01/22/2026	2	5208(A)	3742001	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	243.97
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.83
<b>Department: 246.00 GIS</b>					<b>Total for department 233.00:</b>		<b>\$</b>	<b>804.30</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	246.00	0.00
01/22/2026	2	5119(A)	102025-01	AMALGAM LLC	FETCHGIS WEB SERVICE	801.004	246.00	8,000.00
<b>Department: 253.00 TREASURER</b>					<b>Total for department 246.00:</b>		<b>\$</b>	<b>8,000.00</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	253.00	1,222.04
01/20/2026	2	5115(A)*#	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	224.81
01/20/2026	2	5115(A)	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	253.00	500.50
01/20/2026	2	5115(A)	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	253.00	66.19
01/21/2026	2	1006726	0812528033-CO TFR TX	CROSSROADS TITLE AGENCY	REAL ESTATE TRANSFER FEE	620.005	253.00	286.00
01/22/2026	2	5200(A)	13875666	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,216.92
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	333.96
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.40
<b>Department: 257.00 EQUALIZATION</b>					<b>Total for department 253.00:</b>		<b>\$</b>	<b>5,001.13</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	257.00	10.79
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	257.00	12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.40

<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>					<b>Total for department 257.00:</b>		<b>\$</b>	<b>202.32</b>
01/20/2026	2	1006666*#	202166282192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9,493.17
01/20/2026	2	1006666	201899312681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,859.37
01/20/2026	2	1006666	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,387.03
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	265.00	9.13
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	265.00	77.94
01/21/2026	2	1006721	287338382885X011426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	660.78
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	600.00
01/21/2026	2	1006735	315	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	226.78
01/21/2026	2	1006739	6133088054	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
01/21/2026	2	1006741#	262269	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	16.99
01/22/2026	2	5143(A)*#	4255673234	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
01/22/2026	2	5182(A)	1947489	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	264.12
01/22/2026	2	5194(A)	1-137012566579	JOHNSON CONTROLS INC	ADMIN TROUBLESHOOT AHU 1	930.000	265.00	2,756.60
01/22/2026	2	5203(A)#	3088330	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,494.99
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	207.92
01/22/2026	2	5221(A)	S25-339	PLATINUM MECHANICAL INC	TOWER WINTERZIE COOLING COILS ON AHUS	930.000	265.00	1,275.00
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	83.50
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.39
01/22/2026	2	5263(A)*#	20834331	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	84.55
01/22/2026	2	5263(A)	20834374	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(66.43)
01/22/2026	2	5266(A)*#	057W22711.02	WW WILLIAMS COMPANY	TOWER GENERATOR REPAIRS	930.000	265.00	8,842.78
<b>Department: 266.00 CORPORATION COUNSEL</b>					<b>Total for department 265.00:</b>		<b>\$</b>	<b>64,671.31</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	266.00	16.26
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>					<b>Total for department 266.00:</b>		<b>\$</b>	<b>188.06</b>
01/20/2026	2	1006666*#	201899312680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,893.05
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	120.00
01/22/2026	2	1006831	160120-26	OOMA INC	TELEPHONE	850.000	267.00	8.58
01/22/2026	2	5158(A)*#	18298	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
01/22/2026	2	5203(A)#	3097536	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,842.17
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	47.71
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
01/22/2026	2	5263(A)*#	20748093	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	795.00
01/22/2026	2	5263(A)	20812381	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	358.46
01/22/2026	2	5263(A)	20816650	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	795.00
<b>Department: 270.00 HUMAN RESOURCES</b>					<b>Total for department 267.00:</b>		<b>\$</b>	<b>33,338.28</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	270.00	24.76
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
01/22/2026	2	5148(A)	58497	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	493.75
01/22/2026	2	5188(A)	INV26-165279	ID ENHANCEMENTS INC	HID COMPATIBLE ISO CARDS	754.000	270.00	620.20
01/22/2026	2	5247(A)*#	6052780940	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	97.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.40

<b>Department: 280.00 LEGAL RECORDS DIVISION</b>					<b>Total for department 270.00:</b>		<b>\$</b>	<b>1,435.58</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	280.00	180.05
01/22/2026	2	1006811*#	3026	JULIA BLACK	CIRCUIT COURT MOTION FEE	603.042	280.00	10.00
01/22/2026	2	5220(A)	17852	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	173.28
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	83.49
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	226.20

<b>Department: 283.00 CIRCUIT COURT</b>					<b>Total for department 280.00:</b>		<b>\$</b>	<b>898.95</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	283.00	1,404.76
01/22/2026	2	1006806	1761	SSASINC	JURORS MEALS	907.006	283.00	168.86
01/22/2026	2	1006806	1762	SSASINC	JURORS MEALS	907.006	283.00	168.86
01/22/2026	2	1006818	0043496527233	LABEAU INC	JURORS MEALS	907.006	283.00	120.35
01/22/2026	2	1006818	0048847326117	LABEAU INC	JURORS MEALS	907.006	283.00	140.80
01/22/2026	2	1006818	0043599537740	LABEAU INC	JURORS MEALS	907.006	283.00	134.30
01/22/2026	2	1006818	0041168736729	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	75.94
01/22/2026	2	1006835	106747	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	28.20
01/22/2026	2	1006847#	6132744561	VERIZON WIRELESS	TELEPHONE	850.000	283.00	106.91
01/22/2026	2	5120(A)	105166	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	141.00
01/22/2026	2	5120(A)	105166	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	40.42
01/22/2026	2	5129(A)#	FPLB1123	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	448.80
01/22/2026	2	5129(A)	FPLB1124	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	239.80
01/22/2026	2	5129(A)	FPLB1125	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	426.80
01/22/2026	2	5134(A)	105056	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
01/22/2026	2	5167(A)	104778	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,047.20
01/22/2026	2	5167(A)	106486	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/22/2026	2	5167(A)	106663	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
01/22/2026	2	5167(A)	106670	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	308.00
01/22/2026	2	5167(A)	106487	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
01/22/2026	2	5167(A)	106216	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
01/22/2026	2	5167(A)	105017	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,320.48
01/22/2026	2	5167(A)	104778	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	908.20
01/22/2026	2	5167(A)	106486	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	8.68
01/22/2026	2	5167(A)	106663	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.62
01/22/2026	2	5167(A)	106670	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	12.82
01/22/2026	2	5167(A)	106487	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	86.92
01/22/2026	2	5167(A)	106216	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.94
01/22/2026	2	5167(A)	105017	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	142.59
01/22/2026	2	5169(A)#	F26-02	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	33.30
01/22/2026	2	5169(A)	F26-01	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	38.85
01/22/2026	2	5193(A)*	TSJ00280	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	2,178.00
01/22/2026	2	5228(A)	01162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,885.00
01/22/2026	2	5228(A)	01162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	913.94
01/22/2026	2	5234(A)	SR0443	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	125.84
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	834.92
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	979.04
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	980.07

<b>Department: 283.02 LRC ADMIN</b>					<b>Total for department 283.00:</b>		<b>\$</b>	<b>21,596.81</b>
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	250.54
					<b>Total for department 283.02:</b>		<b>\$</b>	<b>250.54</b>

<b>Department: 286.00 67TH DISTRICT COURT</b>								
01/20/2026	2	1006651	0052934	ABIGAIL CHRISTENSEN	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006651	0052934	ABIGAIL CHRISTENSEN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006655	0053184	ANNETTE GUBANCHE	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006656	0036764	ANTHONY NAAMAN	Mileage Fees	907.004	286.00	1.14

01/20/2026	2	1006656	0036764	ANTHONY NAAMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Mileage Fees	907.004	286.00	4.68
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Mileage Fees	907.004	286.00	6.54
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Mileage Fees	907.004	286.00	1.16
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006669	0053674	DONALD SMITH	Mileage Fees	907.004	286.00	6.86
01/20/2026	2	1006669	0053674	DONALD SMITH	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Mileage Fees	907.004	286.00	14.26
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006672	0054032	JADE BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006672	0054032	JADE BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006673	0053365	JAMES CHURCH	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006673	0053365	JAMES CHURCH	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006674	0042873	JAMES SARKA	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006674	0042873	JAMES SARKA	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006676	0052413	JESSICA JONES	Mileage Fees	907.004	286.00	3.46
01/20/2026	2	1006676	0052413	JESSICA JONES	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006678	0054782	KALIA BROWN	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006678	0054782	KALIA BROWN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Mileage Fees	907.004	286.00	1.78
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Mileage Fees	907.004	286.00	5.36
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006681	0050925	KIM THOMAN	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006681	0050925	KIM THOMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006682	0041031	KISSA HARDEN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Mileage Fees	907.004	286.00	4.55
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006687	0036153	MARIE VANDERKUIJER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006687	0036153	MARIE VANDERKUIJER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006691	0035154	MICHAEL WEST	Mileage Fees	907.004	286.00	12.84
01/20/2026	2	1006691	0035154	MICHAEL WEST	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Jury Fees	907.004	286.00	30.00

01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	286.00	12.99
01/20/2026	2	1006696	0054399	PAUL BEGGS	Mileage Fees	907.004	286.00	2.90
01/20/2026	2	1006696	0054399	PAUL BEGGS	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006697	0007395	PHILIP LESTER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006697	0007395	PHILIP LESTER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006701	0000571	RACHEL SHUST	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006701	0000571	RACHEL SHUST	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006702	0054268	SCOTT STALEY	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006702	0054268	SCOTT STALEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006703	0042361	SHARON BRADLEY	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006705	0054426	SHELLY SHEERIN	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006705	0054426	SHELLY SHEERIN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Mileage Fees	907.004	286.00	2.84
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006716	0006283	THOMAS COLTON	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006716	0006283	THOMAS COLTON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006717	0054871	TODD BACON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006718	0053441	TODD FERGUSON	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006718	0053441	TODD FERGUSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006719	0054242	TROY HIBBELN	Mileage Fees	907.004	286.00	5.69
01/20/2026	2	1006719	0054242	TROY HIBBELN	Jury Fees	907.004	286.00	15.00
01/22/2026	2	1006791	2026/01/16-67THDC-2	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.64
01/22/2026	2	1006799	2026/01/14-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
01/22/2026	2	1006810	INV-1491	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00	12.90
01/22/2026	2	1006837	434925	STATE OF MICH	PROTECTION AND SECURITY SERVICES	801.029	286.00	183.18
01/22/2026	2	5129(A)#	2026/01/16-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
01/22/2026	2	5146(A)	000003995	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
01/22/2026	2	5157(A)	DK.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
01/22/2026	2	5164(A)#	26-003	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	240.00
01/22/2026	2	5165(A)	26-005	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	236.25
01/22/2026	2	5211(A)	428943	MULTILANGUAGE SERVICES INC	INTERPRETER	907.008	286.00	4,047.93
01/22/2026	2	5226(A)	2026/01/13-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
01/22/2026	2	5227(A)#	MJR46210CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	393.75
01/22/2026	2	5229(A)#	26-007	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	832.35
01/22/2026	2	5230(A)	26-009B	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	492.90
01/22/2026	2	5231(A)	26-009A	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	516.15
01/22/2026	2	5248(A)	6052780946	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	376.27
01/22/2026	2	5249(A)	6052780947	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	30.60
01/22/2026	2	5250(A)	6052780945	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	5.08
01/22/2026	2	5251(A)	6052780948	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	109.56
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.42
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	829.40
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 286.00:</b>		<b>\$ 23,659.62</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	294.00	1,387.55
01/22/2026	2	1006812	2018209316MI	KRILL HILLARY E	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/22/2026	2	1006816	2024226694GA	LAW OFFICE OF JESSICA B BLAKE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	155.00

01/22/2026	2	5247(A)*#	6017220733	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	37.68
01/22/2026	2	5247(A)	6037391246	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	3.36
01/22/2026	2	5247(A)	6037391247	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	47.03
01/22/2026	2	5247(A)	6037391248	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	54.62
01/22/2026	2	5247(A)	6038975080	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	206.22
01/22/2026	2	5247(A)	6049163649	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.49
01/22/2026	2	5247(A)	6049163650	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	32.99
01/22/2026	2	5247(A)	6049163651	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	138.11
01/22/2026	2	5247(A)	6049163652	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	13.43
01/22/2026	2	5247(A)	6051043090	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	257.30
01/22/2026	2	5247(A)	6051043091	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	16.56
01/22/2026	2	5247(A)	6052242679	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	265.49
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	306.14
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	226.17
<b>Total for department 294.00:</b>								<b>\$ 3,510.07</b>

**Department: 295.00 ADULT PROBATION**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	295.00	193.06
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.78
<b>Total for department 295.00:</b>								<b>\$ 494.46</b>

**Department: 296.01 PROSECUTOR**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01	148.41
01/20/2026	2	5115(A)*#	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK 4L9W9T03	754.000	296.01	32.05
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	REMARKABLE OSLO DU	754.000	296.01	29.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01	14.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	MCFLOSIDACOUNTY.COM	907.010	296.01	17.95
01/22/2026	2	1006780#	FLI-2025108376	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/22/2026	2	1006847#	6132744560	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.96
01/22/2026	2	5164(A)#	26-004	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	57.60
01/22/2026	2	5164(A)	26-006	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	56.70
01/22/2026	2	5169(A)#	JMF26-01	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	17.10
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M ADAMS	835.001	296.01	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D WALTON	835.001	296.01	82.00
01/22/2026	2	5227(A)#	MJR7618PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	94.50
01/22/2026	2	5229(A)#	26-008	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	161.10
01/22/2026	2	5229(A)	26-010A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	99.90
01/22/2026	2	5229(A)	26-010B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	95.40
01/22/2026	2	5253(A)	26-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	81.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	452.34
<b>Total for department 296.01:</b>								<b>\$ 2,244.87</b>

**Department: 297.00 JURY BOARD**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	297.00	948.15
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.39
<b>Total for department 297.00:</b>								<b>\$ 1,098.85</b>

**Department: 302.00 SHERIFF COURT SECURITY/TRANS**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	302.00	25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	12.00
<b>Total for department 302.00:</b>								<b>\$ 37.98</b>

**Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	303.00	38.97
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	111.32
<b>Total for department 303.00:</b>								<b>\$ 150.29</b>

**Department: 305.00 SHERIFF ADMIN**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	305.00	223.11
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	305.00	38.97
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9999 ADMIN (401 TOTAL)	957.005	305.00	1,604.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	68.00
01/22/2026	2	1006826	0000000393	CHARLES STEWART MOTT COMMUNITY COLL	POLICE ACADEMY (X3)	910.005	305.00	17,775.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. GRAHAM PISTOL INSTRUCTOR TRAINING	910.005	305.00	700.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.36
<b>Total for department 305.00:</b>								<b>\$ 20,997.64</b>

**Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

01/20/2026	2	1006666*#	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,116.53
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	132.15
01/21/2026	2	1006728	370774	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	95.93
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	120.00
01/21/2026	2	1006741#	262677	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	18.30
01/22/2026	2	5158(A)*#	18299	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
01/22/2026	2	5263(A)*#	20789812	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	241.80
<b>Total for department 309.00:</b>								<b>\$ 16,078.04</b>

**Department: 310.00 INVESTIGATIVE**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00	51.96
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/DB/INVESTIGATIVE	957.005	310.00	4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.39
<b>Total for department 310.00:</b>								<b>\$ 259.49</b>

**Department: 312.00 SPECIALTY TEAM**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00	25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	12.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.83
<b>Total for department 312.00:</b>								<b>\$ 65.81</b>

**Department: 317.00 SENIOR SERVICES ELDER ABUSE**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	317.00	38.97
<b>Total for department 317.00:</b>								<b>\$ 38.97</b>

**Department: 331.00 SHERIFF MARINE DIVISION**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	331.00	12.99
<b>Total for department 331.00:</b>								<b>\$ 12.99</b>

**Department: 351.00 CORRECTIONS**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	351.00	51.96
01/22/2026	2	1006778	5426452	AK ATHLETIC EQUIPMENT INC	ULTRASHOCK WRESTLING MAT/WITH LOGO S/H	910.005	351.00	9,424.50
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00	12.00
01/22/2026	2	1006817	425354	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00	117.66
01/22/2026	2	1006817	425733	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00	(7.06)
01/22/2026	2	1006838	2026MCOLES-SHF	STATE OF MICH	TRAINING/CORRECTIONS	910.005	351.00	100.00
01/22/2026	2	1006841	123	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
01/22/2026	2	1006842	582238	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT/JAIL	931.000	351.00	365.00
01/22/2026	2	5123(A)	200617300-000640	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,883.41
01/22/2026	2	5132(A)*#	86058735	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,191.00
01/22/2026	2	5136(A)	43414812	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,372.11
01/22/2026	2	5136(A)	43410859	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,185.98
01/22/2026	2	5149(A)	95296	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	538.30
01/22/2026	2	5149(A)	95368	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	267.89
01/22/2026	2	5162(A)	6356812421	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	390.27
01/22/2026	2	5162(A)	6356840075	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	504.55

01/22/2026	2	5162(A)	6356856021	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	497.79
01/22/2026	2	5174(A)	9764631298	WW GRAINGER INC	101035100752000	752.000	351.00	399.09
01/22/2026	2	5174(A)	9760516212	WW GRAINGER INC	101035100752000	752.000	351.00	260.96
01/22/2026	2	5174(A)	9760516220	WW GRAINGER INC	101035100752000	752.000	351.00	234.40
01/22/2026	2	5174(A)	9767094494	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
01/22/2026	2	5174(A)	9756401874	WW GRAINGER INC	101035100752000	752.000	351.00	94.64
01/22/2026	2	5174(A)	9756401882	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B PERRY	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L COSTELLO	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M NELSON	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R HOLMES	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K HOGARD	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B CHANNELL	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BURMAN	835.001	351.00	82.00
01/22/2026	2	5207(A)*#	1922	HILLIKER HIVE	SUPPLIES OTHER/JAIL	752.000	351.00	79.92
01/22/2026	2	5240(A)	PS-INV0311167	SECURITY EQUIPMENT CORP	TRAINING AMMO/PROJECTILE	910.005	351.00	999.99
01/22/2026	2	5247(A)*#	6052780942	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	280.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.87
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	452.34

**Total for department 351.00: \$ 42,997.19**

**Department: 426.00 EMERGENCY MANAGEMENT**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	426.00	12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.39

**Total for department 426.00: \$ 191.52**

**Department: 442.00 DRAIN COMMISSIONER**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	442.00	137.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	442.00	38.97
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
01/22/2026	2	1006793	206259612349	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,182.84
01/22/2026	2	1006794	206259612348	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	141.22
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.78

**Total for department 442.00: \$ 2,220.99**

**Department: 648.00 MEDICAL EXAMINER**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	648.00	0.00
01/22/2026	2	1006825	FA 052-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
01/22/2026	2	5151(A)	6309	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5151(A)	6224	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5151(A)	6310	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5156(A)	60057	MIRION TECHNOLOGIES GDS INC	DOSIMETRY BADGES	801.035	648.00	1,655.29
01/22/2026	2	5213(A)	1297759-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,428.00
01/22/2026	2	5213(A)	1297759-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	1,512.00
01/22/2026	2	5247(A)*#	6052780929	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	38.67
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.39

**Total for department 648.00: \$ 22,584.66**

**Department: 662.00 FAMILY DIVISION-CIRCUIT COURT**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	662.00	830.35
01/22/2026	2	1006780#	FLI-2025104904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
01/22/2026	2	1006780	FLI-2025104902	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
01/22/2026	2	1006780	FLI-2025107389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	70.40
01/22/2026	2	1006780	FLI-2025103073	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
01/22/2026	2	1006780	FLI-2026000868	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00

01/22/2026	2	1006780	FLI-2026000866	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.89
01/22/2026	2	1006780	FLI-2026002124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.98
01/22/2026	2	1006844	0000883AX7505	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
01/22/2026	2	1006844	0000883AX7016	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	68.53
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	361.81
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	603.12
<b>Department: 711.00 REG OF DEEDS</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	711.00	206.90
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	105.28
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	39.89
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	589.69
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	250.47
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.78
<b>Department: 711.00 REG OF DEEDS</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	218.73
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	247.38
01/20/2026	2	1006714	PPE 1/2/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 1/16/2026	256.000	000.00	703.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	PREPAID EXPENSES	123.000	000.00	1,107.92
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2,382.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,804.24
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,755.93
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,783.35
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
01/22/2026	2	1006745	6919	CISLO TITLE	OTHER CONTRACTUAL SERVICES	801.028	751.00	550.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	MEMBERSHIPS	915.000	751.00	2,707.08
01/22/2026	2	1006760	3/2026DOMERESE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006760	3/2026GAGNE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006760	3/2026VOELKER	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006767	AOBJ0188MAXWELL-COOK	STATE OF MICH	TRAINING	910.004	751.00	75.00
01/22/2026	2	1006768	202601 GWJRKZ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	107.26
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	222.64
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>								
01/22/2026	2	1006769	295779	THE COUNTY JOURNAL	MARKETING	900.013	753.00	119.00
01/22/2026	2	1006771	5192348-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	4,614.43
01/22/2026	2	1006771	6115683-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	4,898.59
01/22/2026	2	5117(A)	5225120251	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	3,325.00
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
01/22/2026	2	5215(A)	937989	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	53.50
01/22/2026	2	5215(A)	939065	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	413.45
01/22/2026	2	5239(A)	12429515	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,642.49
<b>Department: 768.00 FISHING SITES</b>								
01/22/2026	2	5207(A)*#	1931	HILLIKER HIVE	BOAT LAUNCH SEASON PASSES	900.008	768.00	945.27
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
01/22/2026	2	1006746	201721316969	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	31.96
01/22/2026	2	1006752*#	9013287	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	199.00

**Total for department 662.00:** \$ 2,806.70

**Total for department 711.00:** \$ 1,493.63

**Total for fund 1010 GENERAL FUND:** \$ 351,087.84

**Total for department 000.00:** \$ 10,003.08

**Total for department 751.00:** \$ 12,141.12

**Total for department 753.00:** \$ 12,957.02

**Total for department 764.00:** \$ 3,109.44

**Total for department 768.00:** \$ 945.27

01/22/2026	2	1006752	7013507	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	18.94
01/22/2026	2	1006752	6012886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	87.57
01/22/2026	2	1006752	7013479	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	133.52
01/22/2026	2	1006752	569310	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	27.30
01/22/2026	2	1006754	335936	J&J CHEMICAL COMPANY INC	REPAIRS GROUNDS	930.000	770.01	40.32
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01	313.59
01/22/2026	2	1006772*#	S100383228.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	12.06
01/22/2026	2	1006774	262779	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	111.96
01/22/2026	2	5143(A)*#	4256245568	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
<b>Total for department 770.01:</b>								<b>\$ 1,056.41</b>

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

01/22/2026	2	1006750	2026-00000009	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,253.17
01/22/2026	2	1006752*#	7012304	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	162.94
01/22/2026	2	1006752	7012307DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	108.79
01/22/2026	2	1006752	6013545	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	47.94
01/22/2026	2	1006752	3013753	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	6.94
01/22/2026	2	1006761	484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.54
01/22/2026	2	1006761	485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,434.45
01/22/2026	2	1006761	486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	649.00
01/22/2026	2	1006761	487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	592.23
01/22/2026	2	1006761	488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,298.92
01/22/2026	2	1006761	13786	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	770.80
01/22/2026	2	1006761	555	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	699.85
01/22/2026	2	1006761	556	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	295.65
01/22/2026	2	1006761	557	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	136.91
01/22/2026	2	1006761	558	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.67
01/22/2026	2	1006761	559	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	600.10
01/22/2026	2	1006761	560	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	549.13
01/22/2026	2	1006761	561	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	200.70
01/22/2026	2	1006761	562	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,200.60
01/22/2026	2	1006761	563	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.62
01/22/2026	2	1006761	564	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	940.13
01/22/2026	2	5143(A)*#	4251429238	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	166.58
01/22/2026	2	5143(A)	4252973390	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
01/22/2026	2	5143(A)	4254478819	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
01/22/2026	2	5176(A)*#	9758407523	WW GRAINGER INC	CRV MAINT	930.000	770.03	108.74
<b>Total for department 770.03:</b>								<b>\$ 13,168.56</b>

**Department: 770.31 CITY PARKS-GENERAL**

01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	48.80
<b>Total for department 770.31:</b>								<b>\$ 48.80</b>

**Department: 770.32 PARKS CHEVY COMMONS**

01/22/2026	2	1006748	2099-8639	ANGELOS DESIGN SOLUTIONS INC	REPAIRS GROUNDS	930.000	770.32	497.45
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32	8.49
01/22/2026	2	1006773*#	353319	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	762.18
<b>Total for department 770.32:</b>								<b>\$ 1,268.12</b>

**Department: 770.34 STATE PARK RIVERFRONT**

01/22/2026	2	5176(A)*#	9758407515	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	46.32
<b>Total for department 770.34:</b>								<b>\$ 46.32</b>

**Department: 772.00 MERKLEY FARMS**

01/22/2026	2	1006751*#	2601-833847	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	68.98
01/22/2026	2	1006752*#	9011428	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	173.41
01/22/2026	2	1006752	5011738DUP	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	93.38
01/22/2026	2	1006752	9193154	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	(9.82)
01/22/2026	2	1006752	5193293	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	(5.29)
01/22/2026	2	1006753	13083	INTERNATIONAL SOCIETY OF ARBORICULT	REPAIRS GROUNDS	930.000	772.00	214.00
01/22/2026	2	1006762	14578	PROFFER SIGNS INC	FM-MISC FM SIGNS	930.000	772.00	330.30
<b>Total for department 772.00:</b>								<b>\$ 864.96</b>

**Department: 806.00 PARKS FOR-MAR NATURE PRESERVE**

01/22/2026	2	1006751*#	2601-820162	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	11.98
01/22/2026	2	5127(A)	IN10647	BEAUCHAMP WATER TREATMENT SOLUTIONS	FM-WATER SUPPLIES	776.000	806.00	1,199.00
01/22/2026	2	5245(A)	912522	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	24.57
01/22/2026	2	5245(A)	912521	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	20.16
<b>Total for department 806.00:</b>								<b>\$ 1,255.71</b>
<b>Total for fund 2080 PARKS AND RECREATION FUND</b>								<b>\$ 56,864.81</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	548.41
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	79.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	87.50
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	67.81
<b>Total for department 000.00:</b>								<b>\$ 807.27</b>

**Department: 765.00 CROSSROADS**

01/22/2026	2	1006755	1960341	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00	160.00
<b>Total for department 765.00:</b>								<b>\$ 160.00</b>
<b>Total for fund 2083 CROSSROADS VILLAGE</b>								<b>\$ 967.27</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	4.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.81
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.87
<b>Total for department 000.00:</b>								<b>\$ 14.21</b>
<b>Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT</b>								<b>\$ 14.21</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.69
<b>Total for department 000.00:</b>								<b>\$ 27.25</b>

**Department: 788.00 CONTRACTED SERVICES**

01/22/2026	2	1006747	554X05923605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
<b>Total for department 788.00:</b>								<b>\$ 36.25</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>								<b>\$ 63.50</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
<b>Total for department 000.00:</b>								<b>\$ 11.63</b>
<b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>								<b>\$ 11.63</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	5.10
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.49
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.85
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.48
<b>Total for department 000.00:</b>								<b>\$ 20.92</b>
<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>								<b>\$ 20.92</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	421.88
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	797.55
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1,566.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,359.13
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,227.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,206.99
<b>Total for department 000.00:</b>								<b>\$ 6,579.32</b>

**Department: 313.00 PARAMEDIC SECTION**

01/20/2026	2	1006688	Q1 10/1/25-12/31/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00	31,250.00
01/20/2026	2	1006689	Q2 1/1/26-3/31/26	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00	31,250.00

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	313.00	207.84
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9998 MEDICS (13 TOTAL)	957.005	313.00	52.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	128.00
01/22/2026	2	5132(A)*#	86051547	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,447.67
01/22/2026	2	5132(A)	86045992	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,402.34
01/22/2026	2	5132(A)	86045993	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,323.58
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.66

**Total for department 313.00:** \$ 67,117.09  
**Total for fund 2110 PARAMEDICS FUND** \$ 73,696.41

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	424.15
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	28.42
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	390.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.57
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	351.44
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	371.48

**Total for department 000.00:** \$ 1,907.14

**Department: 430.00 ANIMAL SHELTER**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	430.00	12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	120.00
01/22/2026	2	1006785*#	287314086384X11426	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
01/22/2026	2	1006795	203056111252A	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,139.30
01/22/2026	2	1006829	GCAC 25-12	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	335.00
01/22/2026	2	5158(A)*#	18300	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
01/22/2026	2	5168(A)	577120	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
01/22/2026	2	5183(A)	260003	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
01/22/2026	2	5190(A)	1225139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,113.28
01/22/2026	2	5190(A)	3189898464	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	260.10
01/22/2026	2	5190(A)	3190724562	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
01/22/2026	2	5190(A)	3191017958	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	86.23
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.39
01/22/2026	2	5263(A)*#	20789748	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	220.47
01/22/2026	2	5266(A)*#	057W23242	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00	627.00
01/22/2026	2	5266(A)	057W23249	WW WILLIAMS COMPANY	ANIMAL CONTROL GENERATOR REPAIRS	930.000	430.00	2,150.53

**Total for department 430.00:** \$ 13,634.06  
**Total for fund 2130 ANIMAL SHELTER** \$ 15,541.20

**Department: 801.00 COOPERATIVE EXTENSION**

01/20/2026	2	1006666*#	202166278295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,265.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.39

**Total for department 801.00:** \$ 1,416.69  
**Total for fund 2132 COOPERATIVE EXTENSION** \$ 1,416.69

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,022.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	357.50
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	190.05
01/20/2026	2	1006713	PPE 1/2/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 1/16/2026	256.000	000.00	321.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	399.01
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	317.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	356.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.80

**Total for department 000.00:** \$ 3,395.09

**Department: 290.00 COOP REIMB FRIEND OF THE COURT**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	290.00	4,523.78
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	290.00	38.97
01/20/2026	2	5115(A)*#	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BI64Y19N2	754.000	290.00	63.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL B1GI9DR0	754.000	290.00	379.35
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL MX7UD72K3	754.000	290.00	36.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON.COM XBOHG9SY3	754.000	290.00	220.00
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL SM6M33743	754.000	290.00	53.98
01/22/2026	2	1006798	2026/01/14-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00	300.00
01/22/2026	2	1006798	2026/01/14-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00	300.00
01/22/2026	2	1006798	2026/01/14-FOC MW	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00	300.00
01/22/2026	2	5247(A)*#	6052780883	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	278.95
01/22/2026	2	5247(A)	6052780885	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	17.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	528.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.73

**Total for department 290.00:** \$ 8,097.24  
**Total for fund 2150 FRIEND OF THE COURT** \$ 11,492.33

**Department: 291.02 CUSTODY AND VISITATION**

01/22/2026	2	1006815	10603	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	300.00
01/22/2026	2	1006815	10604	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	2,880.00
01/22/2026	2	1006815	10605	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	80.00
01/22/2026	2	1006815	10606	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	80.00

**Total for department 291.02:** \$ 3,340.00  
**Total for fund 2151 ACCESS AND VISITATION** \$ 3,340.00

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	3.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.05
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.81

**Total for department 000.00:** \$ 11.22

**Department: 729.00 ACCOM ORDINANCE TAX**

01/20/2026	2	1006671	INV-000845	FLINT & GENESEE GROUP	FY26 ACCOMMODATION AGREEMENT	955.046	729.00	250,000.00
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**Total for department 729.00:** \$ 250,000.00  
**Total for fund 2180 ACCOM ORDINANCE TAX FUND** \$ 250,011.22

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,929.11
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	235.60
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	10.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1,057.92
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,419.52
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,489.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,356.18

**Total for department 000.00:** \$ 7,497.56

**Department: 601.01 PUBLIC HEALTH ADMIN**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	601.01	0.00
01/20/2026	2	1006686	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	601.01	2.47
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	601.01	12.99
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ADMIN 18.5	850.000	601.01	841.61
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	601.01	38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	601.01	50.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	376.60
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	376.95

**Total for department 601.01:** \$ 1,726.95

**Department: 602.02 IMMUNIZATIONS**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.02	12.03
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS -6	850.000	602.02	253.74
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	111.32
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.39
<b>Department: 602.04 MATERNAL CHILD HEALTH</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.04	90.91
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	211.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	139.16
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>								
01/22/2026	2	1006782	003924214	AMERICAN HEART ASSOCIATION INC	(29) AHA HEARTCODE BLS	763.000	602.07	1,110.00
01/22/2026	2	1006792	073552	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT-JANUARY 26	801.000	602.07	694.28
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07	38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07	50.00
<b>Department: 606.02 HIV PREVENTION</b>								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02	42.29
<b>Department: 606.03 STI/STD</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	606.03	0.69
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58
<b>Department: 606.04 HIV PREP</b>								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34
<b>Department: 608.01 WIC BREASTFEEDING</b>								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	608.02	18.72
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	888.09
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.39
<b>Department: 611.01 FAMILY PLANNING</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	611.01	0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	47.34
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.39
<b>Department: 617.00 SAFE SLEEP COALITION</b>								
01/22/2026	2	5153(A)	BB4660982	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	520.00
01/22/2026	2	5153(A)	BB4660944	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	230.00
01/22/2026	2	5153(A)	BB4660838	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	240.00
<b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
01/22/2026	2	1006785	287303959661X11426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.83
<b>Department: 619.00 HEARING &amp; VISION</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	619.00	306.20
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	350.00

**Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	622.00	31.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	321.28
<b>Total for department 622.00:</b>								<b>\$ 352.28</b>

**Department: 623.00 EMERGING THREATS-HEPATITIS C**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	623.00	5.81
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	42.29
<b>Total for department 623.00:</b>								<b>\$ 48.10</b>

**Department: 625.00 TUBERCULOSIS**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	625.00	7.20
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	625.00	12.99
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.74
01/22/2026	2	1006832	9218624384	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 11/21/25 - 12/16/25	955.001	625.00	1,501.84
<b>Total for department 625.00:</b>								<b>\$ 1,775.77</b>

**Department: 626.01 ENVIRONMENTAL HEALTH**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	626.01	205.82
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	626.01	142.89
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,110.91
01/22/2026	2	5140(A)	AH53D9C	CDW LLC	(3) BROTHER PA-BT-002 PRINTER BATTERY	763.000	626.01	423.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.39
<b>Total for department 626.01:</b>								<b>\$ 2,089.53</b>
<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>								<b>\$ 20,547.40</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	91.84
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	121.23
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	183.19
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	187.81
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	183.20
<b>Total for department 000.00:</b>								<b>\$ 790.83</b>

**Department: 602.03 VACCINATION OUTREACH**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.03	0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.39
<b>Total for department 602.03:</b>								<b>\$ 193.00</b>

**Department: 603.01 TOBACCO LICENSING**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	603.01	109.56
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	68.26
<b>Total for department 603.01:</b>								<b>\$ 177.82</b>

**Department: 607.01 HEALTHY START**

01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	238.94
01/22/2026	2	1006803	NATHS039-2526-2NDPMT	GO BEYOND LLC	HEALTHY START FY26	801.000	607.01	8,703.56
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001	607.01	77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001	607.01	100.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C TERRY	835.001	607.01	100.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.39
<b>Total for department 607.01:</b>								<b>\$ 9,398.04</b>

**Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT**

01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	14.80
<b>Total for department 607.02:</b>								<b>\$ 14.80</b>

**Department: 615.00 GENESEE HEALTH PLAN**

01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.34
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**Total for department 615.00:** \$ 47.34  
**Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT** \$ 10,621.83

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-GRAMMARLY 10-01 - 12-01	123.000	000.00	98.24
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	6.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.63
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63

**Total for department 000.00:** \$ 146.87

**Department: 691.00 SENIOR SERVICES**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	691.00	3.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	691.00	51.96
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	OFFICE EQUIPMENT-GRAMMARLY FOR SEN SER	980.000	691.00	333.76
01/22/2026	2	1006828	28031-SRSVC2	XAVUS SOLUTIONS LLC	OFFICE EQUIPMENT	980.000	691.00	650.00
01/22/2026	2	5118(A)	2025.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	36,279.30
01/22/2026	2	5133(A)	2025/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM DEC 25	867.001	691.00	12,066.41
01/22/2026	2	5150(A)	2025.12.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	1,356.04
01/22/2026	2	5161(A)	2025/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIMBURSEMENT	867.005	691.00	15,875.39
01/22/2026	2	5177(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM DECEMBER 25	867.008	691.00	17,434.25
01/22/2026	2	5205(A)	2025.12.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	4,432.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.39
01/22/2026	2	5262(A)	2025/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMB DEC 25	867.007	691.00	14,961.38
01/22/2026	2	5265(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM DEC 25	867.003	691.00	15,826.01

**Total for department 691.00:** \$ 119,421.45

**Total for fund 2231 SENIOR SERVICES** \$ 119,568.32

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	137.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	11.16
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.64
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.68

**Total for department 000.00:** \$ 180.62

**Department: 322.00 COMMUNITY CORRECTIONS ADMIN**

01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.39

**Total for department 322.00:** \$ 150.71

**Total for fund 2300 COMM CORRECTIONS GRANT** \$ 331.33

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	184.33
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	76.72
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	22.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	50.28
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	19.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.54

**Total for department 000.00:** \$ 391.33

**Department: 701.00 PLANNING - INDIRECT**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	701.00	71.25
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	701.00	25.98
01/20/2026	2	5115(A)*#	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FENTON CULTURE CENTER RENTAL	801.004	701.00	104.00
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FARMERS MARKET RENTAL	801.004	701.00	300.00
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	15.00
01/22/2026	2	5141(A)*#	AH6AG4V	CDW LLC	SUPPLIES OFFICE	754.000	701.00	83.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32

01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.39
<b>Total for department 701.00:</b>								<b>\$ 777.77</b>
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>								<b>\$ 1,169.10</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	2.18
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	2.36
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.01
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.19
<b>Total for department 000.00:</b>								<b>\$ 13.06</b>
<b>Department: 735.00 RECYCLING</b>								
01/22/2026	2	1006824	56685	MICHIGAN QUALITY LAMINATING	SUPPLIES OFFICE	754.000	735.00	196.00
<b>Total for department 735.00:</b>								<b>\$ 196.00</b>
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>								<b>\$ 209.06</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	6.84
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.66
<b>Total for department 000.00:</b>								<b>\$ 25.93</b>
<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>								<b>\$ 25.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.08
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	4.71
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.68
<b>Total for department 000.00:</b>								<b>\$ 30.47</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>								<b>\$ 30.47</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	1.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.15
<b>Total for department 000.00:</b>								<b>\$ 1.18</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>								<b>\$ 1.18</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.92
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.85
<b>Total for department 000.00:</b>								<b>\$ 4.65</b>
<b>Total for fund 2337 MSHDA</b>								<b>\$ 4.65</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	26.19
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	9.42
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	5.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	15.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	23.42
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	22.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	20.58
<b>Total for department 000.00:</b>								<b>\$ 122.46</b>
<b>Department: 704.16 PUBLIC IMPROVEMENTS</b>								
01/22/2026	2	5125(A)	25-102	ATLAS TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	12,187.50
01/22/2026	2	5154(A)	00-0001	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16	49,940.00
<b>Total for department 704.16:</b>								<b>\$ 62,127.50</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>								
01/22/2026	2	5128(A)	33071	BEDROCK BUILDING INC	CDBG HIP / CARRIE ALLEN ID #33071 /	866.239	731.00	24,586.00
<b>Total for department 731.00:</b>								<b>\$ 24,586.00</b>
<b>Total for fund 2340 CDBG 20X0</b>								<b>\$ 86,835.96</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	0.31

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.03
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.08
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.08
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.05
<b>Total for department 000.00:</b>								<b>\$ 0.55</b>
<b>Total for fund 2350 HESG 20X0</b>								<b>\$ 0.55</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	13.41
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.18
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.74
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.95
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
<b>Total for department 000.00:</b>								<b>\$ 22.37</b>
<b>Total for fund 2360 HOME 2020</b>								<b>\$ 22.37</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	199.60
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	47.12
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	32.65
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	31.51
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	31.52
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	33.03
<b>Total for department 000.00:</b>								<b>\$ 375.43</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.03	1,564.23
01/22/2026	2	1006846	BR11-001 01162026	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	296.03	2,500.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.78
<b>Total for department 296.03:</b>								<b>\$ 4,421.31</b>
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>								<b>\$ 4,796.74</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	18.85
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	41.25
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	7.51
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.76
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.56
<b>Total for department 000.00:</b>								<b>\$ 115.58</b>
<b>Department: 296.01 PROSECUTOR</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01	779.25
<b>Total for department 296.01:</b>								<b>\$ 779.25</b>
<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>								<b>\$ 894.83</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	13.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	7.42
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8.32
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.38
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.34
<b>Total for department 000.00:</b>								<b>\$ 71.16</b>
<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>								<b>\$ 71.16</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.47
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
<b>Total for department 000.00:</b>								<b>\$ 10.41</b>

Department: 296.01 PROSECUTOR

01/22/2026	2	1006784	810233614801 2026	AT&T
01/22/2026	2	5172(A)	GILDNER00010526	GILDNER JENELLE
01/22/2026	2	5257(A)	THICK00010526	THICK PHILLIP

Department: 296.01 PROSECUTOR

01/22/2026	2	1006807	1768326267	HI HOTEL INC
01/22/2026	2	1006807	1768326557	HI HOTEL INC
01/22/2026	2	1006808	1767802190	HI HOTEL LLC

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED

Department: 000.00 NON SPECIFIC

01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank
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Department: 000.00 NON SPECIFIC

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

Total for fund 2384 SAKI GRANT \$ 10.41

TELEPHONE	850.000	296.01	139.69
AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00

Total for department 296.01: \$ 1,411.69

Total for fund 2385 FINGERPRINT I.D. SYSTEM \$ 1,411.69

MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
MISCELLANEOUS EXPENDITURES	955.022	296.01	115.50
HOTEL ACCOMODATIONS	955.022	296.01	1,270.50

Total for department 296.01: \$ 2,310.00

Total for fund 2387 WITNESS PROTECTION \$ 2,310.00

DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	249.50
DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	70.68
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	34.47
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	40.84
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.06
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	41.84

Total for department 000.00: \$ 479.39

Total for fund 2388 PROSECUTOR BACKLOG GRANT \$ 479.39

DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	6.24
DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	11.78
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.05
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.67
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.67
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.68

Total for department 000.00: \$ 32.09

Total for fund 2560 ROD-NEW TECHNOLOGY FUND \$ 32.09

DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	5.88
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.55
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.45
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.43
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.90

Total for department 000.00: \$ 44.16

Dec 2025 Postage	851.000	216.00	1,199.86
CPL CARDS	754.000	216.00	380.00
SHIPPING	754.000	216.00	43.38

Total for department 216.00: \$ 1,623.24

Total for fund 2630 CONCEALED PISTOL LICENSING FUN \$ 1,667.40

WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.66
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Total for department 000.00: \$ 19.66

Total for fund 2640 LOCAL CORR OFFICER TRN FND \$ 19.66

DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	137.68
DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	48.84
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	243.98
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	281.85
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	277.62
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	284.04

Total for department 000.00: \$ 1,274.01

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2642 GIVE GRANT</b>			<b>\$ 1,274.01</b>
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY26/27 PORTION 10/1/26-1/31/27	123.000	000.00	1,839.95
<b>Department: 311.00 DRUG TEAM</b>					<b>Total for department 000.00:</b>			<b>\$ 1,839.95</b>
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY25/26 PORTION 2/1/26-9/30/26	801.004	311.00	3,620.05
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 311.00:</b>			<b>\$ 3,620.05</b>
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.19
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$ 43.73</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>			<b>\$ 43.73</b>
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.10
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.15
<b>Department: 698.01 HEAD START</b>					<b>Total for department 000.00:</b>			<b>\$ 0.27</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.01	0.00
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 698.01:</b>			<b>\$ -</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)</b>			<b>\$ 0.27</b>
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	32.83
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	241.06
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	159.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	167.22
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	175.55
<b>Department: 697.03 CHILD CARE FOOD SERVICE</b>					<b>Total for department 000.00:</b>			<b>\$ 776.11</b>
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03	11.03
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03	94.72
<b>Department: 697.14 WAIVER-DPOS</b>					<b>Total for department 697.03:</b>			<b>\$ 105.75</b>
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	837.00
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	23.34
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	688.21
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	57.95
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	18.38
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	157.86
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.14	222.39
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	8.96
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>					<b>Total for department 697.14:</b>			<b>\$ 2,014.09</b>
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15	0.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	697.15	64.95
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15	8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15	4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,519.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	126.01
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,716.31
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	312.93
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	38.50

01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	518.95
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J DURIO	835.001	697.15	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	110.27
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	947.16
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.78
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,200.89
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	48.36

**Total for department 697.15:** \$ 12,185.62

**Department: 697.16 GCCARD GLS SENIOR FOODS**

01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.16	4.40
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.16	2.20
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,171.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	32.67
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	963.49
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	81.13
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	518.95
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.16	311.34
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	12.54

**Total for department 697.16:** \$ 3,145.73

**Total for fund 2731 SENIOR FOODS** \$ 18,227.30

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	65.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	281.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	362.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	347.36

**Total for department 000.00:** \$ 1,417.19

**Department: 697.15 MOBILE MEALS GLS SR FOODS**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15	0.00
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15	8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15	4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,709.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	270.70
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,983.19
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	706.99
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	38.50
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,556.85
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	227.88
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,957.46
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,579.68
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	109.26

**Total for department 697.15:** \$ 25,282.13

**Total for fund 2733 SM HOME DELIVER MEALS** \$ 26,699.32

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.29
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.26
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	13.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	14.02

**Total for department 000.00:** \$ 45.80

**Department: 697.25 U OF M CHILDHOOD DEV CTR**

01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	502.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	14.00
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	412.92
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.25	133.43
<b>Total for department 697.25:</b>								<b>\$ 1,062.55</b>

**Department: 697.28 CHILDHOOD MEALS**

01/22/2026	2	5173(A)*#	9030943143	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,243.57
01/22/2026	2	5173(A)	9031114359	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,442.05
01/22/2026	2	5264(A)*#	937116	US FOODS INC	SUPPLIES FOOD	762.000	697.28	247.42
<b>Total for department 697.28:</b>								<b>\$ 2,933.04</b>
<b>Total for fund 2736 CHILDHOOD MEALS</b>								<b>\$ 4,041.39</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.64
<b>Total for department 000.00:</b>								<b>\$ 2.25</b>
<b>Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR</b>								<b>\$ 2.25</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.23
<b>Total for department 000.00:</b>								<b>\$ 1.23</b>

**Department: 695.41 PROGRAM-DIRECT**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	695.41	4.98
01/22/2026	2	1006790	010825JONES-U	CITY OF FLINT	515 CHALMERS ST FLINT 48503	866.381	695.41	1,884.81
01/22/2026	2	1006790	010626LADD-U	CITY OF FLINT	614 S VERNON AVE FLINT 48503	866.381	695.41	810.34
01/22/2026	2	1006790	011326BOBO-U	CITY OF FLINT	5413 DUPONT ST FLINT 48505	866.381	695.41	787.90
01/22/2026	2	1006790	011426CROWLEY-U	CITY OF FLINT	3822 COMSTOCK AVE FLINT 48504	866.381	695.41	1,354.78
01/22/2026	2	1006790	011426MOBLEY-U	CITY OF FLINT	818 W MOORE ST FLINT 48504	866.381	695.41	1,124.18
01/22/2026	2	1006790	011526WRIGHT-U	CITY OF FLINT	228 W PATERSON ST FLINT 48503	866.381	695.41	852.54
01/22/2026	2	1006790	011526LOGAN-U	CITY OF FLINT	901 BURLINGTON DR FLINT 48503	866.381	695.41	1,609.23
01/22/2026	2	1006845	011526HAYES-U	ENERGY SAVINGS PARTNERS INC	166 CHICKADEE DR SWARTZ CREEK 48473	866.381	695.41	1,575.55
01/22/2026	2	5144(A)	011326BAKER-U	CITY OF BURTON	4231 WOODROW AVE BURTON 48509	866.381	695.41	613.90
<b>Total for department 695.41:</b>								<b>\$ 10,618.21</b>
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								<b>\$ 10,619.44</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	45.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.90
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.32
<b>Total for department 000.00:</b>								<b>\$ 158.75</b>

**Department: 697.30 COMMODITY DISTRIBUTION**

01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.75
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	54.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.39
<b>Total for department 697.30:</b>								<b>\$ 292.49</b>
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>								<b>\$ 451.24</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	33.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	43.37
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.07
<b>Total for department 000.00:</b>								<b>\$ 119.31</b>

**Department: 697.30 COMMODITY DISTRIBUTION**

01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.76
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	54.77
<b>Total for department 697.30:</b>								<b>\$ 141.78</b>

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>			<b>\$</b>	<b>261.09</b>
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.67
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$</b>	<b>2.67</b>
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>			<b>\$</b>	<b>2.67</b>
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		61.59
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		12.65
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.71
<b>Department: 695.41 PROGRAM-DIRECT</b>					WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		11.71
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	<b>Total for department 000.00:</b>			<b>\$</b>	<b>98.66</b>
<b>Department: 000.00 NON SPECIFIC</b>					Dec 2025 Postage	851.000	695.41		2.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	<b>Total for department 695.41:</b>			<b>\$</b>	<b>2.49</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>			<b>\$</b>	<b>101.15</b>
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.82
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	<b>Total for department 000.00:</b>			<b>\$</b>	<b>0.82</b>
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	<b>Total for fund 2797 EMERGENCY RENTAL ASSISTANCE</b>			<b>\$</b>	<b>0.82</b>
<b>Department: 698.01 HEAD START</b>					WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1.48
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.52
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.49
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	<b>Total for department 000.00:</b>			<b>\$</b>	<b>4.49</b>
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	Dec 2025 Postage	851.000	698.01		14.11
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	12/16-01/15 ON STAR	759.002	698.01		25.98
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		62.50
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	CONFORMANCE FEES	869.000	698.01		50.00
01/22/2026	2	1006843#	260003	ULTIMATE FIRE & SAFETY SERVICES INC	2801-698.01-763.000	763.000	698.01		133.41
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	CONFORMANCE FEES	869.000	698.01		150.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	SUPPLIES - 2801-698.01-763.000	763.000	698.01		578.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
<b>Department: 698.02 HEADSTART MAIN TTA</b>					FY26 COPIER LEASE PMT	957.004	698.01		150.78
01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	<b>Total for department 698.01:</b>			<b>\$</b>	<b>1,453.12</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>					LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	<b>Total for department 698.02:</b>			<b>\$</b>	<b>470.00</b>
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		(38.15)
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	SUPPLIES	763.000	698.03		38.15
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,656.96
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		117.84
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,313.92
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		353.52
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,139.16
01/22/2026	2	5264(A)*#	937117	US FOODS INC	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>					SUPPLIES - 2801-698.03-763.000	763.000	698.03		57.10
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	<b>Total for department 698.03:</b>			<b>\$</b>	<b>10,162.35</b>
					SUPPLIES	763.000	698.05		224.50

01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	172.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	33.27
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	68.06
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	17.97
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	17.97
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,449.84
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	664.51
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	162.03
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	759.44
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	162.03
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	664.51
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	108.02
01/22/2026	2	5264(A)*#	937117	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	64.38

**Total for department 698.05:** \$ 4,804.71

**Department: 698.06 EARLY HEADSTART**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.06	0.00
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	65.98
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	50.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	62.50
01/22/2026	2	1006779	25891326	ALL N ONE PEST CONTROL INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	145.00
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	2801-698.06-763.000	763.000	698.06	150.45
01/22/2026	2	1006843#	260000	ULTIMATE FIRE & SAFETY SERVICES INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	300.00
01/22/2026	2	1006843	260003	ULTIMATE FIRE & SAFETY SERVICES INC	CONFORMANCE FEES	869.000	698.06	150.00
01/22/2026	2	5126(A)	323607	ATLAS WHOLESALE FOOD COMPANY	DIAPERS	763.000	698.06	2,320.40
01/22/2026	2	5145(A)	DEC25	CITY OF CLIO	UTILITIES	924.000	698.06	81.88
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	652.01

**Total for department 698.06:** \$ 4,115.72

**Department: 698.07 EARLY HEADSTART TTA**

01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
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**Total for department 698.07:** \$ 530.00

**Total for fund 2801 HEADSTART EVEN YE** \$ 21,540.39

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.85

**Total for department 000.00:** \$ 8.27

**Total for fund 2810 COMMUNITY FOUNDATION GRANT** \$ 8.27

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	4.23
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	6.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.76
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.72

**Total for department 000.00:** \$ 24.40

**Total for fund 2815 GCHD PEER COUNSELOR SERVICES** \$ 24.40

**Department: 699.54 LIPPINCOTT**

01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	120.00
01/22/2026	2	1006802	0071390215	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
01/22/2026	2	5116(A)	5520819444	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
01/22/2026	2	5116(A)	9167376305	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	85.34
01/22/2026	2	5116(A)	9167460231	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	47.15
01/22/2026	2	5116(A)	5521515483	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
01/22/2026	2	5242(A)	164909	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54	48.00

					<b>Total for department 699.54:</b>			<b>\$ 871.12</b>
					<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 871.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	12.15
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.39
					<b>Total for department 000.00:</b>			<b>\$ 70.54</b>
<b>Department: 699.00 COMMON</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	699.00	12.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.39
					<b>Total for department 699.00:</b>			<b>\$ 163.70</b>
					<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 234.24</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	340.60
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	484.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	416.44
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.16
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.28
					<b>Total for department 000.00:</b>			<b>\$ 2,102.77</b>
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.04	25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.83
					<b>Total for department 308.04:</b>			<b>\$ 53.81</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	64.95
					<b>Total for department 315.00:</b>			<b>\$ 64.95</b>
					<b>Total for fund 2851 VIENNA TWP PATROL</b>			<b>\$ 2,221.53</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	34.10
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	239.44
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	306.58
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	256.48
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	243.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	234.07
					<b>Total for department 000.00:</b>			<b>\$ 1,314.40</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	25.98
					<b>Total for department 315.00:</b>			<b>\$ 25.98</b>
					<b>Total for fund 2852 FENTON TWP PATROL</b>			<b>\$ 1,340.38</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	22.74
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	245.48
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	321.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	237.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	180.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	179.70
					<b>Total for department 000.00:</b>			<b>\$ 1,186.95</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
					<b>Total for department 315.00:</b>			<b>\$ 53.81</b>
					<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>			<b>\$ 1,240.76</b>
<b>Department: 000.00 NON SPECIFIC</b>								

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	113.68
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	341.88
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	430.88
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	619.36
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	619.15
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	612.25
<b>Department: 308.02 GHS RESOURCE OFFICER</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.02	25.98
<b>Department: 308.03 GISD RESOURCE OFFICER</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.03	12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03	24.00
<b>Department: 308.05 LAKE FENTON SRO</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.05	12.99
<b>Department: 308.06 CIRCUIT COURT SRO</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.06	12.99
<b>Department: 308.07 GOODRICH SRO</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.07	12.99
<b>Department: 308.09 MT MORRIS SRO</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.09	12.99
<b>Department: 308.10 LAKEVILLE SRO</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.10	12.99
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	67.96
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	54.68
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	48.57
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	60.66
<b>Department: 310.00 INVESTIGATIVE</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00	12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	102.31
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	103.49
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	134.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	121.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	138.88
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	324.00	25.98
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	83.53
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	115.82

**Total for department 000.00:** \$ 2,737.20

**Total for department 308.02:** \$ 25.98

**Total for department 308.03:** \$ 36.99

**Total for department 308.05:** \$ 12.99

**Total for department 308.06:** \$ 12.99

**Total for department 308.07:** \$ 12.99

**Total for department 308.09:** \$ 12.99

**Total for department 308.10:** \$ 12.99

**Total for fund 2855 SCHOOL RESOURCE OFFICERS** \$ 2,865.12

**Total for department 000.00:** \$ 300.71

**Total for department 310.00:** \$ 40.82

**Total for fund 2856 GAIN** \$ 341.53

**Total for department 000.00:** \$ 601.19

**Total for department 324.00:** \$ 25.98

**Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN** \$ 627.17

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	89.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	90.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	96.13
<b>Department: 312.00 SPECIALTY TEAM</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00	25.98
01/20/2026	2	1006708	VOCA FY25	STATE OF MICH	FEDERAL PARTICIPATION	504.000	312.00	586.00
<b>Total for department 312.00:</b>								<b>\$ 611.98</b>
<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>								<b>\$ 1,136.20</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	113.68
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	124.85
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	115.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	118.03
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	124.20
<b>Total for department 000.00:</b>								<b>\$ 595.82</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	64.95
<b>Total for department 315.00:</b>								<b>\$ 64.95</b>
<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>								<b>\$ 660.77</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	185.14
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	244.20
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	515.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	349.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	341.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	331.75
<b>Total for department 000.00:</b>								<b>\$ 1,968.22</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	129.90
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	28.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. DARKANGELO PISTOL INSTRUCTOR TRAIN	910.005	315.00	700.00
<b>Total for department 315.00:</b>								<b>\$ 857.90</b>
<b>Total for fund 2861 COMMUNITY POLICING FUND</b>								<b>\$ 2,826.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	146.52
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	240.72
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	192.23
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	184.98
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	177.57
<b>Total for department 000.00:</b>								<b>\$ 942.02</b>
<b>Department: 315.00 ROAD PATROL</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/HURLEY	957.005	315.00	4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
<b>Total for department 315.00:</b>								<b>\$ 44.82</b>
<b>Total for fund 2862 HURLEY POLICE SERVICES</b>								<b>\$ 986.84</b>
<b>Department: 762.00 BLUEGILL</b>								
01/20/2026	2	5114(A)	ARTSJAN152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,897,394.94
<b>Total for department 762.00:</b>								<b>\$ 1,897,394.94</b>
<b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>								<b>\$ 1,897,394.94</b>
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>								
01/22/2026	2	5171(A)*#	GHSJAN162026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	2,043,505.18
<b>Total for department 687.38:</b>								<b>\$ 2,043,505.18</b>
<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>								<b>\$ 2,043,505.18</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88

01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.81
<b>Total for department 000.00:</b>								<b>\$ 1.69</b>
<b>Total for fund 2916 VBRD</b>								<b>\$ 1.69</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.09
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00	940.00
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	247.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1,550.80
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,056.33
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,048.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,057.97
<b>Total for department 000.00:</b>								<b>\$ 5,953.13</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	356.00	12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	120.00
01/22/2026	2	5141(A)*#	AH6QX4W	CDW LLC	SERVICE CONTRACTS LOCAL	801.001	356.00	83.00
01/22/2026	2	5142(A)	0431188-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	519.20
01/22/2026	2	5158(A)*#	18301	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
01/22/2026	2	5163(A)	IN173782	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	121.30
01/22/2026	2	5175(A)	9763454759	WW GRAINGER INC	REPAIRS GROUNDS	930.000	356.00	26.13
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING D ASHBURN	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WATSON	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WILBON	835.001	356.00	77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A ABRON	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A COX	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WATSON JR	835.001	356.00	82.00
01/22/2026	2	5206(A)	33010001	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00	10.47
01/22/2026	2	5243(A)	SHUMPJAN26	SHUMPJERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	230.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	278.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.39
<b>Total for department 356.00:</b>								<b>\$ 3,763.66</b>
<b>Department: 663.01 CHILD CARE - CIRCUIT COURT</b>								
01/22/2026	2	5232(A)	I-50872	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
<b>Total for department 663.01:</b>								<b>\$ 10,075.00</b>
<b>Department: 663.06 CCF MST</b>								
01/22/2026	2	5171(A)*#	MS-QTR110/1-12/31/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	16,620.08
<b>Total for department 663.06:</b>								<b>\$ 16,620.08</b>
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	664.00	38.97
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00	77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00	82.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	226.17
<b>Total for department 664.00:</b>								<b>\$ 650.10</b>
<b>Total for fund 2920 CHILD CARE FUND</b>								<b>\$ 37,061.97</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	187.13
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	89.51
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	156.85

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	94.72
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	95.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	93.80
<b>Total for department 000.00:</b>								<b>\$ 768.21</b>

**Department: 283.00 CIRCUIT COURT**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	283.00	36.40
01/22/2026	2	1006785*#	287342008384X011426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
01/22/2026	2	1006797	CTE1225	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM TRAINING DECEMBER NO TRAVEL	910.004	283.00	7,245.00
01/22/2026	2	1006836	20250309	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 21-048607-FC	956.004	283.00	3,500.00
01/22/2026	2	5130(A)	2400358-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5137(A)	541	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/22/2026	2	5137(A)	540	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/22/2026	2	5137(A)	543	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
01/22/2026	2	5137(A)	544	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/22/2026	2	5137(A)	542	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/22/2026	2	5137(A)	546	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/22/2026	2	5137(A)	548	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/22/2026	2	5137(A)	545	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/22/2026	2	5137(A)	547	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/22/2026	2	5138(A)	190	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
01/22/2026	2	5138(A)	194	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,270.00
01/22/2026	2	5147(A)	25-54039-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
01/22/2026	2	5147(A)	25-54160-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5147(A)	25-56175-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/22/2026	2	5159(A)	2888	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5159(A)	2887	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5159(A)	2871	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/22/2026	2	5159(A)	2881	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5159(A)	2873	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5159(A)	2876	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5159(A)	2889	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5159(A)	2860	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5159(A)	2858	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5159(A)	2878	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/22/2026	2	5159(A)	2872	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5159(A)	2868	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2870	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/22/2026	2	5159(A)	2859	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5159(A)	2869	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
01/22/2026	2	5159(A)	2885	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/22/2026	2	5159(A)	2884	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/22/2026	2	5159(A)	2861	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5159(A)	2882	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/22/2026	2	5159(A)	2862	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5159(A)	2865	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/22/2026	2	5159(A)	2867	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5159(A)	2863	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/22/2026	2	5159(A)	2866	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2864	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5159(A)	2890	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5159(A)	2877	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2875	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5159(A)	2880	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/22/2026	2	5159(A)	2879	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5159(A)	2886	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/22/2026	2	5159(A)	2874	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5159(A)	2891	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/22/2026	2	5159(A)	2883	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

01/22/2026	2	5166(A)	25T3532-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/22/2026	2	5166(A)	24054527-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5170(A)	26-001CORR	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	645.15
01/22/2026	2	5179(A)	2554923	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/22/2026	2	5179(A)	25549231	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
01/22/2026	2	5179(A)	2555022	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/22/2026	2	5179(A)	25550221	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5179(A)	2556182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/22/2026	2	5179(A)	2552639	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
01/22/2026	2	5179(A)	25526391	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/22/2026	2	5179(A)	2500239	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/22/2026	2	5179(A)	25032851	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/22/2026	2	5179(A)	2503647	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	24T01229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	25-055694-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5181(A)	84300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
01/22/2026	2	5181(A)	01212	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5181(A)	01214	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	6,140.00
01/22/2026	2	5181(A)	00852	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
01/22/2026	2	5181(A)	00848	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/22/2026	2	5181(A)	85000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
01/22/2026	2	5181(A)	01215	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/22/2026	2	5181(A)	00854	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5181(A)	00855	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/22/2026	2	5181(A)	00857	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5181(A)	86000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/22/2026	2	5181(A)	85900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/22/2026	2	5181(A)	00861	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/22/2026	2	5181(A)	00856	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
01/22/2026	2	5181(A)	00841	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/22/2026	2	5181(A)	00845	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5181(A)	84400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/22/2026	2	5181(A)	00846	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5181(A)	84700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5181(A)	01213	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
01/22/2026	2	5181(A)	84900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5181(A)	01216	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5181(A)	86400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5181(A)	86300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5193(A)*	TSJ0042PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	253.13
01/22/2026	2	5193(A)	TSJ0043PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	135.00
01/22/2026	2	5195(A)	23-519-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5195(A)	25-56110-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5195(A)	25-2809-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5195(A)	25-54815-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/22/2026	2	5195(A)	25-55026-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/22/2026	2	5195(A)	25-277-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5195(A)	25-3164-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5195(A)	25-3164-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5197(A)	11005	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5197(A)	11006	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5197(A)	11004	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5197(A)	11003	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5197(A)	11009	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5197(A)	11010	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/22/2026	2	5198(A)	260121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/22/2026	2	5198(A)	260110	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/22/2026	2	5198(A)	260120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

01/22/2026	2	5198(A)	260115	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5198(A)	260122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/22/2026	2	5198(A)	260113	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5198(A)	260112	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
01/22/2026	2	5198(A)	260111	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5198(A)	260114	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/22/2026	2	5198(A)	260123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/22/2026	2	5202(A)	3.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5202(A)	95	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00093-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5212(A)	00172-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5212(A)	00032-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00062-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5212(A)	00093-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00172-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5212(A)	00130-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5212(A)	00160-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5212(A)	00090-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5212(A)	00153-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/22/2026	2	5212(A)	00062-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00005-011226	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/22/2026	2	5218(A)	24531454	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5218(A)	240545474	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/22/2026	2	5225(A)	PP2601131	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5225(A)	PP2601132	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5233(A)	2553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/22/2026	2	5233(A)	2548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5233(A)	2538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/22/2026	2	5233(A)	2549	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/22/2026	2	5233(A)	2544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5233(A)	2537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5233(A)	2543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5233(A)	2552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5233(A)	2533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5233(A)	2559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/22/2026	2	5233(A)	2550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5233(A)	2546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5233(A)	2547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5236(A)	GEN 2605	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5236(A)	GEN 2603	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/22/2026	2	5236(A)	GEN 2607	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5236(A)	GEN 2604	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/22/2026	2	5237(A)	837	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

01/22/2026	2	5237(A)	838	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5244(A)	2588-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
01/22/2026	2	5244(A)	2234-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,960.00
01/22/2026	2	5244(A)	3292-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5244(A)	3749-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/22/2026	2	5244(A)	383-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
01/22/2026	2	5244(A)	2467-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5244(A)	3309-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5244(A)	3325-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/22/2026	2	5244(A)	2931-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,870.00
01/22/2026	2	5246(A)	611	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/22/2026	2	5246(A)	614	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/22/2026	2	5246(A)	613	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5246(A)	612	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5246(A)	615	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5255(A)	564	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/22/2026	2	5255(A)	566	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/22/2026	2	5255(A)	563	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/22/2026	2	5255(A)	567	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5255(A)	565	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/22/2026	2	5255(A)	568	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
01/22/2026	2	5255(A)	569	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
01/22/2026	2	5256(A)	00695	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
01/22/2026	2	5256(A)	00704	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/22/2026	2	5256(A)	00706	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/22/2026	2	5256(A)	00703	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5256(A)	00709	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/22/2026	2	5256(A)	00698	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
01/22/2026	2	5256(A)	00699	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/22/2026	2	5256(A)	00700	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5256(A)	00697	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	83.51
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.78
01/22/2026	2	5261(A)	324	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00

**Total for department 283.00:** \$ 130,769.57  
**Total for fund 2921 MIDC GRANT** \$ 131,537.78

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	14.97
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.01
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02

**Total for department 000.00:** \$ 22.28  
**Total for fund 2922 FAMILY DEPENDENCY DRUG COURT** \$ 22.28

**Department: 283.00 CIRCUIT COURT**

01/22/2026	2	5178(A)	3025	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING FUND	830.000	283.00	1,500.00
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**Total for department 283.00:** \$ 1,500.00  
**Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT** \$ 1,500.00

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	44.91
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.71
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.79

**Total for department 000.00:** \$ 77.02  
**Total for fund 2924 ADULT DRUG COURT** \$ 77.02

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	22.45
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.96
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.31
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.02

**Total for department 000.00:** \$ 34.00  
**Total for fund 2925 MENTAL HEALTH COURT GRANT** \$ 34.00

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.43
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.48
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.43

**Total for department 000.00:** \$ 37.27

**Department: 286.00 67TH DISTRICT COURT**

01/22/2026	2	5196(A)	2025-16	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	9,240.00
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**Total for department 286.00:** \$ 9,240.00  
**Total for fund 2927 SOBRIETY COURT GRANT** \$ 9,277.27

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.46
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.73

**Total for department 000.00:** \$ 11.47  
**Total for fund 2929 REIMBURSEMENT REVOLVING** \$ 11.47

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	74.85
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	2.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	20.30
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	19.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.37

**Total for department 000.00:** \$ 153.71

**Department: 689.00 VETERANS SERVICES**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	689.00	29.51
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	689.00	12.99
01/20/2026	2	5115(A)*#	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	97.69
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALS	791.000	689.00	30.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALS	791.000	689.00	15.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	218.40
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00	350.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00	450.00
01/22/2026	2	101(S)*#	6052780950	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	(41.52)
01/22/2026	2	5247(A)*#	6052780949	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	140.35
01/22/2026	2	5247(A)	6052780950	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	(73.80)
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.39

**Total for department 689.00:** \$ 1,407.16  
**Total for fund 2930 VETERAN MILLAGE** \$ 1,560.87

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.09
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.09
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09

**Total for department 000.00:** \$ 35.86

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

**Department: 245.00 REMONUMENTATION GRANT**

01/22/2026	2	1006819	182	MCARDLE GREG
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING

**Department: 265.00 BUILDINGS & GROUNDS**

01/22/2026	2	5160(A)	23135-0-25	ROOT & TMR
01/22/2026	2	5219(A)	466730	CONSUMER OFFICE FURNITURE INC
01/22/2026	2	5219(A)	466720	CONSUMER OFFICE FURNITURE INC
01/22/2026	2	5219(A)	467000	CONSUMER OFFICE FURNITURE INC

**Department: 255.06 NON SPECIFIC**

01/22/2026	2	1006840	42834	TOMBLINSON HARBGURN ASSOC ARCHITECT
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**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

01/22/2026	2	1006752*#	3013713	HOME DEPOT
01/22/2026	2	1006752	1013880	HOME DEPOT

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

01/22/2026	2	1006751*#	2601-813357	RL MORGAN COMPANY
01/22/2026	2	1006751	2601-813925	RL MORGAN COMPANY
01/22/2026	2	1006751	2601-841273	RL MORGAN COMPANY
01/22/2026	2	1006752*#	9013281	HOME DEPOT
01/22/2026	2	1006752	3013724	HOME DEPOT
01/22/2026	2	1006772*#	S100383086.001	VIC BOND SALES
01/22/2026	2	5176(A)*#	9763656353	WW GRAINGER INC
01/22/2026	2	5176(A)	9760889239	WW GRAINGER INC
01/22/2026	2	5204(A)	57742732	MCMaster CARR SUPPLY CO
01/22/2026	2	5204(A)	57794962	MCMaster CARR SUPPLY CO

**Total for fund 2931 DOJ SOBRIETY COURT** \$ **35.86**

WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.10
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.10
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.11

**Total for department 000.00:** \$ **0.31**

**Total for fund 2941 VETERANS TREATMENT COURT** \$ **0.31**

DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	17.47
DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	48.84
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	41.93
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	40.96
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.64
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.44

**Total for department 000.00:** \$ **234.28**

**Total for fund 2960 OPIOID SETTLEMENT** \$ **234.28**

CONSULTANTS	804.000	245.00	300.00
REMON 2025 - 25 INTERIOR CORNERS	801.004	245.00	42,500.00
RECORDING FEES	801.004	245.00	750.00

**Total for department 245.00:** \$ **43,550.00**

**Total for fund 2971 REMONUMENTATION FUND 1997** \$ **43,550.00**

TOWER RENOVATION PROJECT	975.001	265.00	1,105,092.29
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	39,942.80
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	23,765.21
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	(31,325.49)

**Total for department 265.00:** \$ **1,137,474.81**

**Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND** \$ **1,137,474.81**

RENOVATIONS	975.007	255.06	400.00
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**Total for department 255.06:** \$ **400.00**

**Total for fund 4960 COURTS CAPITAL PROJECTS** \$ **400.00**

DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	35.34
WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	427.07
WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.09
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	314.49
WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	313.44

**Total for department 000.00:** \$ **1,456.38**

WOLV-SUPPLIES	752.000	763.00	17.10
WOLV-SUPPLIES	752.000	763.00	396.33

**Total for department 763.00:** \$ **413.43**

RR-SUPPLIES	931.000	770.03	12.99
RR-SUPPLIES	931.000	770.03	26.37
RR-SUPPLIES	931.000	770.03	42.35
RR-SUPPLIES	931.000	770.03	40.92
RR-SUPPLIES	931.000	770.03	12.96
REPAIRS EQUIPMENT	931.000	770.03	8.61
RR-SUPPLIES	931.000	770.03	103.88
RR-SUPPLIES	931.000	770.03	55.56
RR-SUPPLIES	931.000	770.03	163.81
RR-SUPPLIES	931.000	770.03	58.78

**Total for department 770.03:** \$ **526.23**

**Department: 787.00 CATERED EVENTS**

01/22/2026	2	5254(A)	20261	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	560.00
<b>Total for department 787.00:</b>								<b>\$ 560.00</b>
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>								<b>\$ 2,956.04</b>

**Department: 000.00 NON SPECIFIC**

01/21/2026	2	1006724	1831400001-2024	CARPENTER, MARK	OTHER CURRENT LIABILITIES	279.000	000.00	88.14
01/21/2026	2	1006729	1424501023-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	7.40
01/21/2026	2	1006730	4011104027-2024	HAMLETT, ANDRE L SR	OTHER CURRENT LIABILITIES	279.000	000.00	12.75
01/21/2026	2	1006731	4012104003-2023	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00	280.07
01/21/2026	2	1006732	90658585	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	587.22
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.96
<b>Total for department 000.00:</b>								<b>\$ 977.54</b>

**Department: 254.00 TREASURER TAX REVERSION**

01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	1,633.10
<b>Total for department 254.00:</b>								<b>\$ 1,633.10</b>
<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>								<b>\$ 2,610.64</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	112.28
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	5.00
01/21/2026	2	1006723	4733476052-2024PRE25	CARL KRUPA	DUE FROM LOCAL UNITS	081.024	000.00	246.67
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	DUE FROM LOCAL UNITS	081.022	000.00	1,201.19
01/21/2026	2	1006733	4732452033-2024PRE25	MICHAEL S SLACKTA	DUE FROM LOCAL UNITS	081.024	000.00	293.76
01/21/2026	2	1006736	1208552060-24DB-CORR	RODNEY J & KELLI G FLEMING	DUE FROM LOCAL UNITS	081.024	000.00	2,369.53
01/21/2026	2	1006737	0529551016-2023PRE	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.023	000.00	1,455.95
01/21/2026	2	1006737	0529551016-2024PRE25	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.024	000.00	1,528.74
01/21/2026	2	1006740	1023400022-2024RECAP	WILLIAM FREESE	DUE FROM LOCAL UNITS	081.024	000.00	4,597.27
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	9.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.83
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.65
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	11.32
<b>Total for department 000.00:</b>								<b>\$ 11,846.27</b>

**Department: 254.22**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	254.22	51.13
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	INTEREST FEE DELINQ TAXES	407.000	254.22	510.21
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	75.00
<b>Total for department 254.22:</b>								<b>\$ 636.34</b>

**Department: 254.23 20X3 TAX YEAR**

01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	425.50
01/22/2026	2	5258(A)	2601-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
<b>Total for department 254.23:</b>								<b>\$ 39,914.86</b>
<b>Total for fund 5160 DELINQUENT TAX</b>								<b>\$ 52,397.47</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	47.12
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00	282.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	609.99
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	483.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	550.18
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	552.45
<b>Total for department 000.00:</b>								<b>\$ 2,525.43</b>

**Department: 443.00 DRAIN SERVICE**

01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	443.00	347.45
<b>Total for department 443.00:</b>								<b>\$ 347.45</b>
<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>								<b>\$ 2,872.88</b>

**Department: 000.00 NON SPECIFIC**

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	79.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	79.47

01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.47

**Total for department 000.00:** \$ **343.13**

**Department: 234.00 CAR POOL**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	234.00	116.91
01/21/2026	2	1006722	146104	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.35
01/21/2026	2	1006722	148033	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.84
01/21/2026	2	1006722	148927	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	207.67
01/21/2026	2	1006722	149125	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.20
01/21/2026	2	1006722	148131	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(115.25)
01/21/2026	2	1006738	1630219271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	29.63
01/21/2026	2	1006738	1630219962	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
01/22/2026	2	5122(A)	29562	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	636.82
01/22/2026	2	5122(A)	29652	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	28.90
01/22/2026	2	5122(A)	29669	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	30.56
01/22/2026	2	5201(A)	INV-015188	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	20,507.50
01/22/2026	2	5214(A)*#	698-1346189	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	95.56
01/22/2026	2	5223(A)*#	1510055879	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,615.76
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.67

**Total for department 234.00:** \$ **23,377.75**

**Total for fund 6610 MOTOR VEHICLE & EQUIP FUND** \$ **23,720.88**

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	931.000	770.11	246.81
01/22/2026	2	1006742	203-751458	APC STORES LLC	GARAGE-PARTS	931.000	770.11	143.45
01/22/2026	2	1006742	203-751459	APC STORES LLC	GARAGE-PARTS	931.000	770.11	44.97
01/22/2026	2	1006742	203-751461	APC STORES LLC	GARAGE-PARTS	931.000	770.11	215.39
01/22/2026	2	1006742	203-751460	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(50.00)
01/22/2026	2	1006743	148753	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	110.45
01/22/2026	2	1006743	148754	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.34
01/22/2026	2	1006743	148812	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	201.03
01/22/2026	2	1006743	149059	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	1,441.00
01/22/2026	2	1006743	149090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	34.11
01/22/2026	2	1006743	149091	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.69
01/22/2026	2	1006743	149334	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(151.45)
01/22/2026	2	1006744	R101005262:01	C & S MOTORS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	236.53
01/22/2026	2	1006749	IF24243	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	231.24
01/22/2026	2	1006756	11364	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	87.03
01/22/2026	2	1006756	11364BAL	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	3.97
01/22/2026	2	1006756	11371	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
01/22/2026	2	1006756	11394	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	21.00
01/22/2026	2	1006756	57565	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	65.00
01/22/2026	2	1006757	8742	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	550.55
01/22/2026	2	1006758	104018363	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	306.29
01/22/2026	2	1006764	11898	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	138.00
01/22/2026	2	1006765	12144	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	326.00
01/22/2026	2	1006765	12159	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	460.00
01/22/2026	2	1006766	7026213-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	399.14
01/22/2026	2	1006766	7557697-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11	2,383.48
01/22/2026	2	1006770	36187252	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	1,806.63
01/22/2026	2	1006773*#	344753	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	751.01
01/22/2026	2	1006773	345190	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	396.20
01/22/2026	2	1006773	346337	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	808.70
01/22/2026	2	1006773	347901	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	608.19
01/22/2026	2	1006773	349198	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	555.95
01/22/2026	2	1006773	351469	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	992.34
01/22/2026	2	1006775	7333	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	938.00
01/22/2026	2	5210(A)	2538778	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
01/22/2026	2	5214(A)*#	698-1346125	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	49.90

01/22/2026	2	5214(A)	698-1346126	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	691.50
01/22/2026	2	5214(A)	698-1346128	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	62.23
01/22/2026	2	5223(A)*#	1510055987	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	257.04
<b>Total for department 770.11:</b>								<b>\$ 15,586.66</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 15,586.66</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	PREPAID EXPENSES	123.000	000.00	189.04
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.40
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.40
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
<b>Total for department 000.00:</b>								<b>\$ 198.64</b>
<b>Department: 196.00 INSURANCE</b>								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	196.00	6.50
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	MEMBERSHIPS	915.000	196.00	560.96
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
<b>Total for department 196.00:</b>								<b>\$ 612.43</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 811.07</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	45.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	51.12
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	52.60
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	63.15
<b>Total for department 000.00:</b>								<b>\$ 212.21</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 212.21</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	45,289.20
01/22/2026	2	5155(A)*#	CAP0002184768	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	598.56
01/22/2026	2	5155(A)	CAP0002184764	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,015.84
01/22/2026	2	5155(A)	CAP0002184765	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	629.52
01/22/2026	2	5155(A)	CAP0002184769	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	92.88
01/22/2026	2	5238(A)	113976	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	20.29
<b>Total for department 202.00:</b>								<b>\$ 48,646.29</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 48,646.29</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/22/2026	2	1006776	3027	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	161.31
01/22/2026	2	1006820	5310	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	201.13
01/22/2026	2	1006848	5312	WISHART, ROMANO, ANTOINE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	145.00
<b>Total for department 000.00:</b>								<b>\$ 507.44</b>
<b>Department: 255.06 NON SPECIFIC</b>								
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,520.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,323.25
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,000.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,300.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	19,159.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	5,929.87
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	10,792.64
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,030.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	50.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,785.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,050.00
01/20/2026	2	1006709	1ST QTR 2026	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,789.63
01/20/2026	2	1006710	NOTARY1225	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	26.00
01/22/2026	2	1006811*#	3026	JULIA BLACK	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
<b>Total for department 255.06:</b>								<b>\$ 75,795.39</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 76,302.83</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.93
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.64
<b>Total for department 000.00:</b>								<b>\$ 15.01</b>

**Department: 255.06 NON SPECIFIC**

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	255.06	14.80
01/22/2026	2	1006783*	153705DB_202512	ASCENSUS HOLDINGS INC	ADMIN FEES	801.043	255.06	775.00
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
01/22/2026	2	1006821	CORR-165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06	1,445.00
01/22/2026	2	5135(A)	INV-05069458	BCHR US ACQUISITIONS INC	MO ENDING DEC 31,2025	801.004	255.06	5,200.00
<b>Total for department 255.06:</b>								<b>\$ 7,479.77</b>
<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>								<b>\$ 7,494.78</b>

**Department: 000.00 NON SPECIFIC**

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.44
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
<b>Total for department 000.00:</b>								<b>\$ 1.73</b>

**Department: 255.06 NON SPECIFIC**

01/22/2026	2	1006783*	153706HW_202512	ASCENSUS HOLDINGS INC	AV GASB	801.043	255.06	6,800.00
01/22/2026	2	5124(A)*#	446486	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,289.70
01/22/2026	2	5124(A)	446487	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
01/22/2026	2	5131(A)	2026/01/21-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	374,222.04
01/22/2026	2	5155(A)*#	CAP0002184761	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,001.04
01/22/2026	2	5155(A)	CAP0002184762	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,685.60
01/22/2026	2	5155(A)	CAP0002184766	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,101.84
01/22/2026	2	5155(A)	CAP0002184767	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
01/22/2026	2	5155(A)	CAP0002184770	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
01/22/2026	2	5155(A)	CAP0002184763	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	(736.16)
<b>Total for department 255.06:</b>								<b>\$ 393,559.84</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 393,561.57</b>

**Department: 255.06 NON SPECIFIC**

01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
01/22/2026	2	5155(A)*#	CAP0002184771	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64
<b>Total for department 255.06:</b>								<b>\$ 330.84</b>
<b>Total for fund 7502 COBRA FUND</b>								<b>\$ 330.84</b>

**Department: 255.06 NON SPECIFIC**

01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
01/22/2026	2	1006833	DO0063806	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063807	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063809	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063808	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
<b>Total for department 255.06:</b>								<b>\$ 198.48</b>
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								<b>\$ 198.48</b>

**Department: 255.06 NON SPECIFIC**

01/22/2026	2	1006796	00126	LAPEER COUNTY	MAINTENANCE	975.003	255.06	35.62
01/22/2026	2	5241(A)	DO63620	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,047.75
<b>Total for department 255.06:</b>								<b>\$ 13,083.37</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 13,083.37</b>

TOTAL - ALL FUNDS

**\$ 7,064,164.81**

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