

12/30/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 12/22/2025 - 12/28/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	3,698.83
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	351.04
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	247.50
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	1,801.18
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	5,557.90
12/22/2025	2	1006110	PPE 12/5/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 12/19/2025	256.000	000.00	1,864.03
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	70.70
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	9,527.77
12/23/2025	2	4700(A)#	B20616645	SHI INTERNATIONAL CORP	FY27 10/1/ - 12/13/26 - 1010-228.01-933	123.000	000.00	11,925.96
12/23/2025	2	4718(A)*#	3901983	TOSHIBA AMERICA BUSINESS SOLUTIONS	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	2.30
Total for department 000.00:								\$ 35,047.21
Department: 105.00 ADMINISTRATION								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	105.00	2.95
12/22/2025	2	1006044	287293528437X1214202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
Total for department 105.00:								\$ 538.34
Department: 172.00 FISCAL SERVICES ADMIN								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FISCAL	850.000	172.00	8.36
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
12/22/2025	2	1006112	8012827676	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	188.84
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
Total for department 172.00:								\$ 362.33
Department: 194.00 PAYROLL-IT								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
Total for department 194.00:								\$ 55.28
Department: 202.00 APPROPRIATIONS								
12/23/2025	2	4656(A)	1125012	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	7,857.50
Total for department 202.00:								\$ 7,857.50
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	17.70
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	165.90
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	165.90
Total for department 216.00:								\$ 490.44
Department: 228.01 DATA PROCESSING								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-IT	850.000	228.01	105.71
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-IT	850.000	228.01	13.30
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE	850.000	228.01	2,570.68
12/23/2025	2	4616(A)*#	AH3MN2W	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	287.78
12/23/2025	2	4699(A)	INV52649	SENTINEL TECHNOLOGIES INIC	CO FOR DOORS AT TOWER	978.001	228.01	1,300.00
12/23/2025	2	4699(A)	INV52648	SENTINEL TECHNOLOGIES INIC	CO FOR DOORS AT TOWER	978.001	228.01	535.00
12/23/2025	2	4700(A)#	B18893092	SHI INTERNATIONAL CORP	SUPPLIES COMPUTER	755.000	228.01	484.92
12/23/2025	2	4700(A)	B20616645	SHI INTERNATIONAL CORP	FY 26 PORTION OF SUBSCRIPTION	933.001	228.01	46,898.04
12/23/2025	2	4718(A)*#	3901983	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANNUAL SOFTWARE CHARGE	933.001	228.01	837.70

12/23/2025	2	4718(A)	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30
Total for department 228.01:								\$ 53,143.73
Department: 233.00 PURCHASING								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.46
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
Total for department 233.00:								\$ 77.32
Department: 246.00 GIS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-GIS	850.000	246.00	0.98
12/22/2025	2	1006041	28730310421612142025	AT&T	CELL PHONES	850.001	246.00	44.97
Total for department 246.00:								\$ 53.78
Department: 253.00 TREASURER								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.19
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-TREASURER	850.000	253.00	10.32
12/22/2025	2	1006130	2873506216360X121425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
12/23/2025	2	4706(A)*#	6050559944	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	43.20
12/23/2025	2	4706(A)	6045068066-DUP	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	347.83
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
Total for department 253.00:								\$ 1,192.07
Department: 255.04 MISCELLANEOUS								
12/22/2025	2	1006089	FOIA-25-831	LASHABRIANE KELLY	FREEDOM OF INFO REQUEST REV	672.031	255.04	181.77
Total for department 255.04:								\$ 181.77
Department: 257.00 EQUALIZATION								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.41
12/22/2025	2	1006046	287313731825X121425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
12/23/2025	2	4706(A)*#	6051043070	STAPLES INC	OFFICE SUPPLIES	754.000	257.00	103.02
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
Total for department 257.00:								\$ 376.74
Department: 265.00 BUILDINGS & GROUNDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-B & G	850.000	265.00	27.41
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-B & G	850.000	265.00	3.44
12/22/2025	2	1006047	287338382885X121425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	220.26
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	440.51
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	489.51
12/22/2025	2	1006060#	BEAC-001101 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,345.26
12/22/2025	2	1006060	SAGS-000900 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,857.42
12/22/2025	2	1006060	BEAC-000816 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
12/22/2025	2	1006060	BEAC-816 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
12/22/2025	2	1006060	HARI-000914 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
12/22/2025	2	1006060	SAGS-000324 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,877.99
12/22/2025	2	1006060	SAGS-324 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
12/22/2025	2	1006062*#	201187416302	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,906.05
12/22/2025	2	1006062	601014194413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,080.71
12/22/2025	2	1006062	201098452376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,812.46
12/22/2025	2	1006070	IF23680	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	997.74

12/22/2025	2	1006086	429-5101900340.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	33.11
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	480.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	180.00
12/22/2025	2	1006106	219	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	210.58
12/22/2025	2	1006106	151	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	153.89
12/22/2025	2	1006106	152	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	153.89
12/23/2025	2	4617(A)*#	4252680809	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
12/23/2025	2	4617(A)	4252074223	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
12/23/2025	2	4626(A)	5784	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	836.00
12/23/2025	2	4631(A)*#	18204	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	30,096.64
12/23/2025	2	4669(A)#	3082193	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
12/23/2025	2	4669(A)	3084242	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
12/23/2025	2	4669(A)	3082850	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
12/23/2025	2	4684(A)*#	S25-327	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	435.00
12/23/2025	2	4701(A)	21769D	SIGNS BY CRANNIE INC	TOWER SIGNS FOR BOC, CLERKS, & TREAS	930.000	265.00	1,759.63
12/23/2025	2	4701(A)	21770D	SIGNS BY CRANNIE INC	TOWER SIGNS FOR NOLDEN AUDITORIUM	930.000	265.00	2,079.50
12/23/2025	2	4707(A)	904025351	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	2,216.24
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.94
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.94
Total for department 265.00:								\$ 82,432.87
Department: 266.00 CORPORATION COUNSEL								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.07
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	5.41
Total for department 266.00:								\$ 48.48
Department: 267.00 BUILDING & GROUNDS MCCREE								
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	88.11
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	97.91
12/22/2025	2	1006060#	SAGS-000630 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,521.36
12/22/2025	2	1006060	SAGS-630 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
12/22/2025	2	1006062*#	201187416301	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	11,768.90
12/22/2025	2	1006099	151922	OOMA INC	TELEPHONE	850.000	267.00	179.64
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	36.00
12/23/2025	2	4631(A)*#	18199	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
12/23/2025	2	4669(A)#	3081478	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
12/23/2025	2	4669(A)	3086973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
12/23/2025	2	4722(A)*#	20633123	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	540.00
Total for department 267.00:								\$ 30,872.63
Department: 270.00 HUMAN RESOURCES								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-HR	850.000	270.00	31.32
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-HR	850.000	270.00	3.93
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B NOORZAD	835.001	270.00	82.00
Total for department 270.00:								\$ 165.57
Department: 280.00 LEGAL RECORDS DIVISION								
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A KOSHY	835.001	280.00	82.00
12/23/2025	2	4683(A)	17835	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	577.60
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57

Department: 283.00 CIRCUIT COURT				Total for department 280.00:	\$	880.74
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-CIRCUIT CRT	850.000 283.00 289.72
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000 283.00 36.38
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	TELEPHONE	850.000 283.00 284.28
12/22/2025	2	1006092	0045199432725	LABEAU INC	JURORS MEALS	907.006 283.00 161.00
12/22/2025	2	1006124	86660	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 165.50
12/22/2025	2	1006124	866662	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 130.50
12/23/2025	2	4602(A)#	FPLB1110	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 15.40
12/23/2025	2	4602(A)	FPLB1109	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 576.40
12/23/2025	2	4602(A)	FPLB1108	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 358.60
12/23/2025	2	4602(A)	FPLB1112	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 27.75
12/23/2025	2	4602(A)	FPLB1113	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 33.30
12/23/2025	2	4602(A)	FPLB1114	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 13.20
12/23/2025	2	4661(A)*#	TSJ00277	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001 283.00 382.50
12/23/2025	2	4668(A)*	20510	MAINPRIZE HAJEK JESSICA ATTY AT LAW	SERV CONT GENERAL	801.004 283.00 5,920.00
12/23/2025	2	4686(A)	12192025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004 283.00 3,105.00
12/23/2025	2	4686(A)	12192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007 283.00 498.71
12/23/2025	2	4687(A)	25-079	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001 283.00 327.45
12/23/2025	2	4689(A)*	SR0437	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 14.90
12/23/2025	2	4689(A)	SR0438	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 136.40
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.00 774.06
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.00 774.06
Department: 283.02 LRC ADMIN				Total for department 283.00:	\$	14,025.11
12/23/2025	2	4706(A)*#	6050559948	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000 283.02 217.14
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.02 276.48
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.02 276.48
Department: 286.00 67TH DISTRICT COURT				Total for department 283.00:	\$	770.10
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE - FLUSHING	850.000 286.00 941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - MT MORRIS	850.000 286.00 941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - GRAND BLANC	850.000 286.00 941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - BURTON	850.000 286.00 941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - FENTON	850.000 286.00 941.06
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-67TH DC	850.000 286.00 234.90
12/22/2025	2	1006038	8092800115	AT&T	TELEPHONE	850.000 286.00 195.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000 286.00 54.08
12/22/2025	2	1006042	287328473418X1214202	AT&T	TELEPHONE	850.000 286.00 561.06
12/22/2025	2	1006052	7802	BARRYS SIGN CO	SIGNS	755.000 286.00 580.00
12/23/2025	2	4602(A)#	1381	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000 286.00 942.15
12/23/2025	2	4636(A)#	25-077	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000 286.00 251.10
12/23/2025	2	4682(A)	465360	CONSUMER OFFICE FURNITURE INC	FURNITURE FOR THE 67-5TH DIVISION CLERK	980.001 286.00 21,236.33
12/23/2025	2	4706(A)*#	6050559947	STAPLES INC	OFFICE SUPPLIES	754.000 286.00 714.56
12/23/2025	2	4706(A)	6050559946	STAPLES INC	OFFICE SUPPLIES	754.000 286.00 13.96
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 286.00 2,018.01
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 286.00 2,018.01
Department: 294.00 PROBATE COURT				Total for department 286.00:	\$	33,525.21
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PROBATE CRT	850.000 294.00 58.73
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PROBATE CRT	850.000 294.00 7.37
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J KRMEI	835.001 294.00 82.00

12/23/2025	2	4706(A)*#	6050559950	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.30
12/23/2025	2	4706(A)	6050559952	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	260.11
12/23/2025	2	4706(A)	6050559953	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	46.42
12/23/2025	2	4706(A)	6050559951	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(3.77)
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
Department: 295.00 ADULT PROBATION								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	56.54
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006034#	FLI-2025105236	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/22/2025	2	1006034	FLI-2025105238	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/22/2025	2	1006034	FLI-2025105375	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/22/2025	2	1006034	FLI-2025106600	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.39
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PROSEC	850.000	296.01	32.45
12/22/2025	2	1006051*	287311648080X121425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
12/22/2025	2	1006051	287311648080X121425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
12/22/2025	2	1006093	16088	MED-TRANS OF MICHIGAN	TRANSPORTATION FOR PATRICIA SEALS	913.013	296.01	190.00
12/22/2025	2	1006122	6130228156	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.97
12/23/2025	2	4602(A)#	PROS0742	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	252.00
12/23/2025	2	4602(A)	PROS0712	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	296.01	108.00
12/23/2025	2	4627(A)*#	10853696792	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	130.00
12/23/2025	2	4630(A)	645	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	18.90
12/23/2025	2	4630(A)	646	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	11.70
12/23/2025	2	4636(A)#	25-078	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	48.60
12/23/2025	2	4661(A)*#	TSJ00317PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	46.88
12/23/2025	2	4706(A)*#	6050659900	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	19.77
12/23/2025	2	4708(A)	25-191P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	45.90
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
Department: 297.00 JURY BOARD								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	297.00	1.97
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
12/22/2025	2	1006068#	108915-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/CIRC. CRT	769.000	302.00	254.90
12/23/2025	2	4621(A)*#	024813	CMP DISTRIBUTORS INC	VESTS PER QTE: 16338 (CIRC. CRT)	769.000	302.00	4,825.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
Department: 305.00 SHERIFF ADMIN								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	60.96
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ADMIN	850.000	305.00	988.82
12/22/2025	2	1006085	285057	ID NETWORKS	SUPPLIES OTHER	752.000	305.00	205.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95

12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
Total for department 305.00:								\$ 1,906.15
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
12/22/2025	2	1006059*#	37325	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
12/22/2025	2	1006059	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	97.90
12/22/2025	2	1006060#	SAGS-001100 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	24,162.01
12/22/2025	2	1006062*#	201098452376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	11,174.31
12/22/2025	2	1006063	9328762458	CONSUMERS ENERGY	MODS TO SEPERATE JAIL/ADMIN ELECTRICAL	975.001	309.00	180,000.00
12/22/2025	2	1006064	2300049497	CORRIGAN CONSTRUCTION LLC	JAIL GUARDRAIL IMPROVEMENTS	975.001	309.00	39,214.32
12/22/2025	2	1006069	368323	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	124.25
12/22/2025	2	1006069	367947	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	133.70
12/22/2025	2	1006069	367867	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	226.12
12/22/2025	2	1006069	366926	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	452.73
12/22/2025	2	1006069	367021	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	428.57
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	36.00
12/23/2025	2	4592(A)	1	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	80,490.78
12/23/2025	2	4592(A)	2	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	133,986.78
12/23/2025	2	4631(A)*#	18200	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
12/23/2025	2	4637(A)	S106633365.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	121.50
12/23/2025	2	4670(A)	26307055-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	536.80
12/23/2025	2	4679(A)	CHV15556001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00	724.68
12/23/2025	2	4729(A)	30280932-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	133.40
Total for department 309.00:								\$ 475,261.84
Department: 310.00 INVESTIGATIVE								
12/22/2025	2	1006057	5012	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	250.00
12/22/2025	2	1006061	1132696DEC2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
12/22/2025	2	1006073	0002555	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	310.00	600.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
Total for department 310.00:								\$ 1,330.20
Department: 312.00 SPECIALTY TEAM								
12/23/2025	2	4706(A)*#	6050087759	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	18.40
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
Total for department 312.00:								\$ 73.70
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.71
Total for department 317.00:								\$ 127.71
Department: 351.00 CORRECTIONS								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	989.44
12/22/2025	2	1006068#	108186-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	219.90
12/22/2025	2	1006077	586321	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/JAIL	752.000	351.00	220.83
12/23/2025	2	4597(A)	200617300-000630	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,514.40
12/23/2025	2	4606(A)	INV2192489	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	791.70
12/23/2025	2	4606(A)	INV2189699	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	53.75
12/23/2025	2	4606(A)	INV2194748	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00	2,172.66
12/23/2025	2	4611(A)	43399926	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	201.23
12/23/2025	2	4611(A)	43399927	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	932.93

12/23/2025	2	4611(A)	43395981	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,129.51
12/23/2025	2	4611(A)	43404101	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,872.41
12/23/2025	2	4634(A)	6356445618	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	922.49
12/23/2025	2	4647(A)*#	9738347401	WW GRAINGER INC	101035100752000	752.000	351.00	18.94
12/23/2025	2	4647(A)	9738212977	WW GRAINGER INC	101035100752000	752.000	351.00	67.56
12/23/2025	2	4647(A)	9727779036	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M COCHRAN	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D SORDYL	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R CRENSHAW	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J PARKER	835.001	351.00	82.00
12/23/2025	2	4690(A)*#	80648565	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
12/23/2025	2	4706(A)*#	6050087759	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	332.10
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
Department: 352.00 TETHER PROGRAM								
12/23/2025	2	4698(A)	209195	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	26,077.23
Department: 426.00 EMERGENCY MANAGEMENT								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.47
12/22/2025	2	1006040	810232020412-25	AT&T	EMERG MGMT	850.000	426.00	235.68
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	EOC	850.000	426.00	42.57
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
Department: 442.00 DRAIN COMMISSIONER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	941.06
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
Department: 648.00 MEDICAL EXAMINER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	648.00	941.06
12/22/2025	2	1006084	11.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,000.00
12/22/2025	2	1006084	200025	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
12/23/2025	2	4607(A)*#	85952908	BOUND TREE MEDICAL	GLOVES	764.000	648.00	1,523.70
12/23/2025	2	4709(A)*#	49173	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	720.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/22/2025	2	1006034#	FLI-2025104645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29
12/22/2025	2	1006034	FLI-2025099441	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.40
12/22/2025	2	1006034	FLI-2025098739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.43
12/22/2025	2	1006034	FLI-2025098737	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	74.43
12/22/2025	2	1006034	FLI-2025099162	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	66.87
12/22/2025	2	1006034	FLI-2025099160	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.58
12/22/2025	2	1006034	FLI-2025098735	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.70
12/22/2025	2	1006034	FLI-2025097482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.80
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	11.31
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
12/22/2025	2	1006072	1868411	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95

12/22/2025	2	1006072	1868412	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/22/2025	2	1006120	0000883AX7495	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
12/23/2025	2	4590(A)	AR227214	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	643.45
12/23/2025	2	4602(A)#	FPLB1111	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	590.00
12/23/2025	2	4661(A)*#	TSJ00278	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	307.50
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
Department: 711.00 REG OF DEEDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-ROD	850.000	711.00	9.34
12/23/2025	2	4706(A)*#	6051043080	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	178.75
12/23/2025	2	4706(A)	6051043081	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	192.57
12/23/2025	2	4706(A)	6051043082	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	67.82
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	359.45
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	359.45
Department: 711.00 REG OF DEEDS								
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	218.73
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	240.14
12/22/2025	2	1006114	PPE 12/5/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 12/19/2025	256.000	000.00	703.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	15.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2,682.76
Department: 751.00 PARKS FINANCIAL SERVICES								
12/22/2025	2	1006196	25ADMDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
12/22/2025	2	1006198#	203501113392	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,624.22
12/22/2025	2	1006207	REF#12998	ISA MICHIGAN	MEMBERSHIPS	915.000	751.00	79.00
12/22/2025	2	1006218	128957	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00	5,050.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.25
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
12/22/2025	2	1006229#	VS019287	RECTRAC LLC	SUPPLIES OTHER	752.000	751.00	624.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
Department: 751.00 PARKS FINANCIAL SERVICES								
Department: 753.00 PARKS INFORMATION SERVICE								
12/22/2025	2	1006194	6085	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	1,650.00
12/22/2025	2	1006199	202705	DAVISON AREA CHAMBER OF COMMERCE	MARKETING	900.013	753.00	230.00
12/22/2025	2	1006210	1748	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING WEBSITE MA	900.013	753.00	4,000.00
12/22/2025	2	1006210	1752	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
12/22/2025	2	1006213	34707	MARQUEE ENGRAVING	MARKETING	900.013	753.00	40.00
12/22/2025	2	1006226	5192348-1	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00	1,355.29
12/22/2025	2	1006226	6115683-1	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00	1,072.11
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.42
12/23/2025	2	4643(A)	14206	ADVERTISING GIFTS GALORE	MARKETING-BRANDED TICK REMOVERS	900.013	753.00	995.00
12/23/2025	2	4725(A)	390904	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,429.00
Department: 753.00 PARKS INFORMATION SERVICE								
Department: 764.00 PARKS RANGERS SERVICES								
12/22/2025	2	1006206	121725CP	HUBBARDS MILITARY SUPPLY	EQUIPMENT	978.000	764.00	24.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	RANGERS	850.000	764.00	136.89
12/23/2025	2	4697(A)	12400488	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,895.45

				Total for department 764.00:			\$	2,056.34
Department: 768.00 FISHING SITES								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
12/22/2025	2	1006228	6130660203	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
				Total for department 768.00:			\$	90.57
Department: 769.00 MOUNDS								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
12/22/2025	2	1006229#	VS019309	RECTRAC LLC	MOUNDS-DAILY PASS	900.008	769.00	900.00
				Total for department 769.00:			\$	900.60
Department: 770.01 PARKS MAINTENANCE SERVICE								
12/22/2025	2	1006197	64FMDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
12/22/2025	2	1006198#	203234147335	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	106.68
12/22/2025	2	1006198	203679099673	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	621.22
12/22/2025	2	1006198	204568964785	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	130.73
12/22/2025	2	1006198	204568964786	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.97
12/22/2025	2	1006198	204568964787	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	401.59
12/22/2025	2	1006198	204835928404	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	134.49
12/22/2025	2	1006198	204924921843	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	107.27
12/22/2025	2	1006198	202967139247	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,139.04
12/22/2025	2	1006198	204302009434	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	613.58
12/22/2025	2	1006198	204391005684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.35
12/22/2025	2	1006198	204391005685	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	197.91
12/22/2025	2	1006198	207059773170	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.82
12/22/2025	2	1006198	202878150505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	88.86
12/22/2025	2	1006198	202967142967	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	52.67
12/22/2025	2	1006198	203679103077	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.98
12/22/2025	2	1006198	204302010589	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	307.05
12/22/2025	2	1006198	204302010590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	106.07
12/22/2025	2	1006198	204391008325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	469.98
12/22/2025	2	1006198	204391008326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	437.40
12/22/2025	2	1006198	204391008327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.55
12/22/2025	2	1006198	204391008328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	219.53
12/22/2025	2	1006198	204568968378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.39
12/22/2025	2	1006198	204568968379	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.56
12/22/2025	2	1006198	206081674644	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.65
12/22/2025	2	1006200	66931	DAVISON OVERHEAD DOOR INC	GENERAL-REPAIRS	930.000	770.01	317.08
12/22/2025	2	1006202	2025-00001182	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	86.43
12/22/2025	2	1006203*#	2512-699111	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.98
12/22/2025	2	1006205*#	7011618	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01	30.94
12/22/2025	2	1006205	2011223	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	70.42
12/22/2025	2	1006205	0012052	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	37.12
12/22/2025	2	1006215	49424	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01	2,216.20
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	836.70
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	359.19
12/22/2025	2	1006228	6130660203	VERIZON WIRELESS	F-M	850.000	770.01	36.07
12/23/2025	2	4617(A)*#	4253322557	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
12/23/2025	2	4647(A)*#	9725322219	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(54.72)
12/23/2025	2	4647(A)	9725322227	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(49.44)
12/23/2025	2	4647(A)	9733526645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(58.80)
12/23/2025	2	4647(A)	9733526637	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(102.24)
12/23/2025	2	4648(A)#	9728586620	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	58.92
12/23/2025	2	4648(A)	9728586638	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	102.48

12/23/2025	2	4648(A)	9741126669	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	301.00
12/23/2025	2	4667(A)	S000036373.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	83.05
12/23/2025	2	4667(A)	S000058088.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	118.45
12/23/2025	2	4667(A)	13098146-00	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	(67.34)
12/23/2025	2	4717(A)	17900	TML LOCK & SAFE SERVICE LLC	REPAIRS GROUNDS	930.000	770.01	132.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/22/2025	2	1006198#	202878150501	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,507.51
12/22/2025	2	1006198	202878150502	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.07
12/22/2025	2	1006198	202878150503	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,109.24
12/22/2025	2	1006198	202878150504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,103.94
12/22/2025	2	1006198	206259589186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	776.22
12/22/2025	2	1006198	206259589187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	86.87
12/22/2025	2	1006205*#	7011582DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	99.76
12/22/2025	2	1006208	40299-1ST	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	121.00
12/22/2025	2	1006208	40299-2ND	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,701.99
12/22/2025	2	1006208	40340	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,415.00
12/22/2025	2	1006208	40341	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	870.00
12/22/2025	2	1006208	40389	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,791.63
12/22/2025	2	1006208	40411	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	751.82
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.70
12/22/2025	2	1006228	6130660201	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.43
12/23/2025	2	4648(A)#	9729575150	WW GRAINGER INC	CRV MAINT	930.000	770.03	495.43
12/23/2025	2	4648(A)	9737755455	WW GRAINGER INC	CRV MAINT	930.000	770.03	322.66
12/23/2025	2	4648(A)	9745215021	WW GRAINGER INC	CRV MAINT	930.000	770.03	75.48
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
12/22/2025	2	1006205*#	4011066	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	264.85
12/22/2025	2	1006205	3013858-BAL	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	1.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.04
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
12/22/2025	2	1006205*#	1523812	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	102.86
12/22/2025	2	1006205	2011267	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	43.50
12/22/2025	2	1006205	1011327DUP	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	84.90
12/22/2025	2	1006205	1011358	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	315.42
12/22/2025	2	1006205	5011746	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	28.00
12/22/2025	2	1006205	3011874	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	119.28
12/22/2025	2	1006205	3193343	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	82.69
12/22/2025	2	1006232	261099	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	334.29
12/22/2025	2	1006232	261099BAL	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	750.51
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
12/23/2025	2	4609(A)	INV61153	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	4,424.40
12/23/2025	2	4609(A)	INV61155	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	3,212.64
Department: 770.31 CITY PARKS-GENERAL								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.63
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Department: 770.32 PARKS CHEVY COMMONS								
12/22/2025	2	1006198#	202255253194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.07

Total for department 770.01: \$ 10,495.92

Total for department 770.03: \$ 15,472.75

Total for department 770.05: \$ 406.89

Total for department 770.12: \$ 1,861.45

Total for department 770.16: \$ 7,637.04

Total for department 770.31: \$ 112.65

12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	STATE PARK	850.000	770.32	121.02
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
12/22/2025	2	1006230*#	336212	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	589.39
12/22/2025	2	1006230	332444	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	515.94
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 1,280.44
12/22/2025	2	1006209	216234	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34	149.98
12/22/2025	2	1006209	217040	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34	149.98
12/23/2025	2	4648(A)#	9740163028	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	118.76
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 418.72
12/22/2025	2	1006203*#	2512-730110	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	35.98
12/22/2025	2	1006205*#	0012105	HOME DEPOT	FM-BV OFFICE REMODEL	930.000	772.00	1,161.76
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.85
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 1,321.59
12/22/2025	2	1006203*#	2512-706050	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	88.82
12/22/2025	2	1006205*#	8512262	HOME DEPOT	FM-SUPPLIES	776.000	806.00	188.35
12/22/2025	2	1006212	1676851	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	57.15
12/22/2025	2	1006212	1676891	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	20.27
12/22/2025	2	1006224	R381673452	MARENCIK MARK	PROGRAMMING	864.001	806.00	487.38
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	83.60
12/22/2025	2	1006231	12/9/25	WHEELER CAROLINE	PROGRAMMING	864.001	806.00	150.00
12/23/2025	2	4646(A)*#	878403135	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00	90.94
12/23/2025	2	4646(A)	878403000	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00	111.94
12/23/2025	2	4703(A)	414420	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	73.88
12/23/2025	2	4703(A)	230069	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	10.99
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 806.00:		\$ 1,363.32
Department: 000.00 NON SPECIFIC						Total for fund 2080 PARKS AND RECREATION FUND		\$ 71,649.48
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	660.51
Department: 765.00 CROSSROADS						Total for department 000.00:		\$ 683.38
12/22/2025	2	1006195	3908833	CITY OF DEARBORN HEIGHTS	REFUNDS AND REBATES	964.000	765.00	44.20
12/22/2025	2	1006204	3908151	HAMTRAMCK REC PROGRAM	REFUNDS AND REBATES	964.000	765.00	84.00
12/22/2025	2	1006227	76447	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	920.07
12/22/2025	2	1006227	76447BAL	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	682.74
Department: 765.03 CHRISTMAS AT CROSSROADS						Total for department 765.00:		\$ 1,731.01
12/22/2025	2	1006192	001	BCS FENTON LLC	SUPPLIES FOOD	762.000	765.03	840.00
12/23/2025	2	4678(A)	122625	NELSON DAVID N	CRV-PROGRAMS	801.028	765.03	11,000.00
Department: 765.03 CHRISTMAS AT CROSSROADS						Total for department 765.03:		\$ 11,840.00
Department: 000.00 NON SPECIFIC						Total for fund 2083 CROSSROADS VILLAGE		\$ 14,254.39
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	5.41
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:		\$ 28.28
12/22/2025	2	1006222	003588 GWHMOD	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	101.48
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	KGCB	850.000	788.00	214.03
Department: 788.00 CONTRACTED SERVICES						Total for department 788.00:		\$ 315.51

Department: 000.00 NON SPECIFIC					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 343.79
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.21
					Total for department 000.00:			\$ 4.21
Department: 754.01 FLINT RIVER WATERSHED								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FRWC	850.000	754.01	140.43
					Total for department 754.01:			\$ 140.43
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 144.64
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.11
					Total for department 000.00:			\$ 6.11
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 6.11
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	424.94
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	756.14
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1,271.89
					Total for department 000.00:			\$ 2,452.97
Department: 313.00 PARAMEDIC SECTION								
12/22/2025	2	1006043*#	287351164246X121425	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
12/22/2025	2	1006071	576231	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	230.00
12/23/2025	2	4607(A)*#	86026636	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,656.05
12/23/2025	2	4709(A)*#	49177	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	75.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
					Total for department 313.00:			\$ 2,449.65
					Total for fund 2110 PARAMEDICS FUND			\$ 4,902.62
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	424.15
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	23.42
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	386.40
					Total for department 000.00:			\$ 833.97
Department: 430.00 ANIMAL SHELTER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	430.00	1,027.05
12/22/2025	2	1006043*#	287314086384X121425	AT&T MOBILITY	TELEPHONE	850.000	430.00	495.13
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	97.90
12/22/2025	2	1006067	962501	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	4,240.48
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	36.00
12/23/2025	2	4595(A)	157493	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157627	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157794	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157834	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	211.40
12/23/2025	2	4595(A)	157983	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	158029	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	158088	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	60.00
12/23/2025	2	4595(A)	158116	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4631(A)*#	18201	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
12/23/2025	2	4657(A)	250151	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
12/23/2025	2	4677(A)	935878	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00	206.49

12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
12/23/2025	2	4722(A)*#	20597492	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	115.20
Total for department 430.00:								\$ 7,796.93
Total for fund 2130 ANIMAL SHELTER								\$ 8,630.90
Department: 801.00 COOPERATIVE EXTENSION								
12/22/2025	2	1006062*#	205547788482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,161.47
12/23/2025	2	4722(A)*#	20609431	TRANE US INC	SUPPLIES	763.000	801.00	226.34
Total for department 801.00:								\$ 1,387.81
Total for fund 2132 COOPERATIVE EXTENSION								\$ 1,387.81
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	1,022.95
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	357.50
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	68.84
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	195.36
12/22/2025	2	1006113	PPE 12/5/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 12/19/2025	256.000	000.00	321.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	17.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	420.49
Total for department 000.00:								\$ 2,403.14
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FOC	850.000	290.00	48.67
12/22/2025	2	1006043*#	287303103531X121425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	4836	801.031	290.00	6.75
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	3918	801.031	290.00	7.78
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	0719	801.031	290.00	14.38
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	6683	801.031	290.00	6.89
12/22/2025	2	1006126	18912	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00	2,094.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	525.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	525.25
Total for department 290.00:								\$ 5,021.59
Total for fund 2150 FRIEND OF THE COURT								\$ 7,424.73
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.05
Total for department 000.00:								\$ 2.05
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 2.05
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	1,925.73
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	251.57
12/22/2025	2	1006097*#	INV-RNWL-45-2027	NATIONAL HEALTHY START ASSOCIATION	HS ANNUAL DUES 10/1/26 - 12/31/26	123.000	000.00	756.16
12/23/2025	2	4653(A)#	IL20261306	HEALTH INDUSTRY BUSINESS COMMUNICAT	HIN LICENSE RENEWAL 10/1/26 - 12/31/26	123.000	000.00	12.60
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1,089.29
Total for department 000.00:								\$ 4,035.35
Department: 601.01 PUBLIC HEALTH ADMIN								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,027.05
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	85.05
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65
Total for department 601.01:								\$ 1,844.71
Department: 602.02 IMMUNIZATIONS								
12/22/2025	2	1006119	000048346E485-2025	UNITED PARCEL SERVICE	SUPPLIES	763.000	602.02	13.31

12/23/2025	2	4653(A)#	IL20261306	HEALTH INDUSTRY BUSINESS COMMUNICAT	HIN LICENSE RENEWAL 1/1/26 - 9/30/26	915.000	602.02	37.40
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	602.02	184.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
Department: 602.04 MATERNAL CHILD HEALTH								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.24
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.24
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
12/22/2025	2	1006103	142752011	PRINTCOMM	500 STRATEGIC PLAN BOOKLETS	763.000	602.07	785.00
Department: 608.02 WIC RESIDENT SERVICES								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	608.02	460.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25
Department: 611.01 FAMILY PLANNING								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	611.01	110.00
Department: 617.00 SAFE SLEEP COALITION								
12/23/2025	2	4625(A)	BB4631438	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	120.00
12/23/2025	2	4625(A)	BB4631453	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	120.00
12/23/2025	2	4625(A)	BB4631499	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	260.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65
Department: 625.00 TUBERCULOSIS								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	625.00	698.00
Department: 626.01 ENVIRONMENTAL HEALTH								
12/22/2025	2	1006111	791-11377550	STATE OF MICH	SUPPLIES-EH FOOD SERVICE LICENSES-OCT 25	763.000	626.01	800.00
12/22/2025	2	1006111	791-11381239	STATE OF MICH	SUPPLIES-EH FOOD SERVICE LICENSE-NOV 25	763.000	626.01	259.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	95.22
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	109.04
Department: 607.01 HEALTHY START								
12/22/2025	2	1006090	69	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	3,720.00
12/22/2025	2	1006090	68	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	2,280.00
12/22/2025	2	1006097*#	INV-RNWL-45-2027	NATIONAL HEALTHY START ASSOCIATION	HS ANNUAL DUES 1/1/26 - 9/30/26	915.000	607.01	2,243.84
12/23/2025	2	4639(A)#	1902	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26	801.060	607.01	4,553.75
12/23/2025	2	4645(A)	102025HS	GLOBAL CLINICAL LLC	OCTOBER, 2025 BEHAVIORAL HEALTH SERVICES	801.000	607.01	9,047.94
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64

Department: 607.04 DAD INITIATIVE					Total for department 607.01:			\$ 21,900.81
12/23/2025	2	4639(A)#	1903	INVOLVEDDAD	DAD INITIATIVE-OCTOBER 2025	801.000	607.04	240.00
					Total for department 607.04:			\$ 240.00
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 22,367.94
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.57
					Total for department 000.00:			\$ 31.52
Department: 691.00 SENIOR SERVICES								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	1.47
12/22/2025	2	1006043*#	287313732447X121425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.77
12/23/2025	2	4594(A)	2025.11.30-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	33,341.77
12/23/2025	2	4599(A)	2025/11/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	1,501.51
12/23/2025	2	4604(A)	2025.10.31-SRSVC2	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	14,578.13
12/23/2025	2	4604(A)	2025.10.31-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	42,306.95
12/23/2025	2	4623(A)	2025.11.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	763.33
12/23/2025	2	4633(A)	2025/11/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM NOV 25	867.005	691.00	14,995.85
12/23/2025	2	4640(A)	2025.11.30-SRSVC3	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	16,567.17
12/23/2025	2	4640(A)	2025.11.30-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	14,130.58
12/23/2025	2	4640(A)	2025.11.30-SRSVC2	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	19,591.02
12/23/2025	2	4651(A)	2025/11/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM NOV 25	867.011	691.00	13,989.79
12/23/2025	2	4663(A)	2025.11.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,397.67
12/23/2025	2	4665(A)	2025/11/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM NOV 25	867.012	691.00	19,208.65
12/23/2025	2	4672(A)	2025.11.30-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	6,029.66
12/23/2025	2	4705(A)	2025.11.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
12/23/2025	2	4720(A)	2025/11/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM NOV 25	867.018	691.00	12,164.57
12/23/2025	2	4721(A)	2025/11/20-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM NOV 25	867.017	691.00	10,576.61
					Total for department 691.00:			\$ 264,700.25
					Total for fund 2231 SENIOR SERVICES			\$ 264,731.77
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	137.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	10.95
					Total for department 000.00:			\$ 148.45
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 148.45
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	129.20
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	38.94
12/22/2025	2	1006121*	PPE 12/5/2025 UWV	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	16.92
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	29.10
					Total for department 000.00:			\$ 214.16
Department: 701.00 PLANNIN - INDIRECT								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.29
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	9.83
12/22/2025	2	1006043*#	287313732776X121425	AT&T MOBILITY	11/7-12/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
12/22/2025	2	1006109	11889	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00	8.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
					Total for department 701.00:			\$ 201.42
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 415.58
Department: 000.00 NON SPECIFIC								

12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	5.11
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	2.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.18
Department: 735.00 RECYCLING								
12/23/2025	2	4629(A)	405489	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	22,960.00
12/23/2025	2	4728(A)	0017462	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	16,666.68
Total for department 735.00:								\$ 39,626.68
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	35.88
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	18.67
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	5.79
Total for department 000.00:								\$ 60.34
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	7.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	4.29
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1.03
Total for department 000.00:								\$ 12.32
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	2.81
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	1.14
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	1.13
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.33
Total for department 000.00:								\$ 5.41
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	51.40
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.02
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	17.25
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	34.25
Total for department 000.00:								\$ 124.92
Department: 731.00 HOUSING REHABILITATION								
12/23/2025	2	4600(A)	33086	BEDROCK BUILDING INC	CDBG HIP / KERRY MACGREGOR ID #33086 /	866.239	731.00	24,997.00
Total for department 731.00:								\$ 24,997.00
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	0.93
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.08
Total for department 000.00:								\$ 1.01
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.17
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	0.57
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	1.41
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.62
Total for department 000.00:								\$ 30.77
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	199.60
Total for fund 2321 SOLID WASTE PROGRAM								\$ 39,635.97
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 60.34
Total for fund 2331 COMMUNITY GRANT								\$ 12.32
Total for fund 2337 MSHDA								\$ 5.41
Total for fund 2340 CDBG 20X0								\$ 25,121.92
Total for fund 2350 HESG 20X0								\$ 1.01
Total for fund 2360 HOME 2020								\$ 30.77

12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	45.74
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	32.65
Department: 296.03 COOP REIMB PROSECUTOR								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	18.30
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	41.25
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.51
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006051*	287311648080X121425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.65
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	13.75
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.42
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.14
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006051*	287311648080X121425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.48
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006037	810233614812 2025	AT&T	TELEPHONE	850.000	296.01	139.67
12/23/2025	2	4715(A)	THICK00120825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006076	1765213137	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
12/22/2025	2	1006076	1765385198	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	735.00
12/22/2025	2	1006076	1766071730	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
12/22/2025	2	1006076	1766071752	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	249.50
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	68.61
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	36.49
Department: 000.00 NON SPECIFIC								

12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	6.24
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	11.44
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	3.11
Total for department 000.00:								\$ 20.79
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 20.79
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	5.72
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	3.93
Total for department 000.00:								\$ 34.60
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 34.60
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	140.95
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	48.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	264.98
Total for department 000.00:								\$ 454.77
Department: 351.01 GIVE IGNITE								
12/22/2025	2	1006030	161499	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
Total for department 351.01:								\$ 1,000.00
Total for fund 2642 GIVE GRANT								\$ 1,454.77
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	3.30
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.19
Total for department 000.00:								\$ 30.44
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 30.44
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	34.10
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	258.14
Total for department 000.00:								\$ 292.24
Department: 697.14 WAIVER-DPOS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	667.92
12/23/2025	2	4646(A)*#	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	579.73
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	917.28
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	2.16
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	93.59
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.14	207.06
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	27.56
Total for department 697.14:								\$ 2,495.30
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,064.48
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - J. COBB	850.001	697.15	84.13
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - C. WILBORN	850.001	697.15	84.13
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - G., WEST	850.001	697.15	84.13
12/22/2025	2	1006153*	M2026	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIP FROM 10/1/25 - 9/30/26	915.000	697.15	25.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
12/22/2025	2	1006181	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	18.14
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,130.57
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,953.29
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	11.66
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	505.38

12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	467.80
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J REEDY	835.001	697.15	82.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,118.11
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	148.83
Department: 697.16 GCCARD GLS SENIOR FOODS								
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	18.14
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	811.63
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,284.19
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	3.02
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	131.02
12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	467.80
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.16	289.88
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	38.59
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	3,339.60
12/22/2025	2	1006153*	M2026	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIP FROM 10/1/25 - 9/30/26	915.000	697.15	25.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	36.28
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,724.93
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	10,640.37
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	26.35
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,141.77
12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,403.40
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,401.87
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	336.26
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	63.76
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	284.20
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	12.24
Department: 697.25 U OF M CHILDHOOD DEV CTR								
12/23/2025	2	4646(A)*#	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	347.84
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	550.37
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.25	124.23
Department: 697.28 CHILDHOOD MEALS								
12/23/2025	2	4646(A)*#	9030248765	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,241.23
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.55

Total for department 697.15: \$ 12,897.83

Total for department 697.16: \$ 3,044.27

Total for fund 2731 SENIOR FOODS \$ 18,729.64

Total for department 000.00: \$ 347.96

Total for department 697.15: \$ 26,082.23

Total for fund 2733 SM HOME DELIVER MEALS \$ 26,430.19

Total for department 000.00: \$ 12.24

Total for department 697.25: \$ 1,022.44

Total for department 697.28: \$ 1,241.23

Total for fund 2736 CHILDHOOD MEALS \$ 2,275.91

Total for department 000.00: \$ 0.55

Total for fund 2745 PAYROLL ALLOCATIONS \$ 0.55

Department: 000.00 NON SPECIFIC									
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		0.62
Total for department 000.00:									
									\$ 0.62
Department: 695.41 PROGRAM-DIRECT									
12/22/2025	2	1006134	121275SCHOFIELD-U	BEECHER METROPOLITAN DISTRICT	1059 DUNKIRK AVE MT MORRIS 48458	866.381	695.41		453.98
12/22/2025	2	1006140*	121225SCRIVNER-U	CITY OF FLINT	2119 COPEMAN BLVD FLINT 48504	866.381	695.41		1,948.22
12/22/2025	2	1006140	121625JOHSON-U	CITY OF FLINT	647 ALVORD AVE FLINT 48507	866.381	695.41		510.44
12/22/2025	2	1006140	121625RODGERS-U	CITY OF FLINT	950 REMINGTON AVE 48507	866.381	695.41		1,100.11
12/22/2025	2	1006140	121225JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	866.381	695.41		1,433.67
12/22/2025	2	1006140	121625BREWER-U	CITY OF FLINT	2812 GIBSON ST FLINT 48503	866.381	695.41		3,000.00
12/22/2025	2	1006140	121825OWENS-U	CITY OF FLINT	1605 STONE ST FLINT 48503	866.381	695.41		3,000.00
12/22/2025	2	1006140	121925JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	866.381	695.41		896.51
12/22/2025	2	1006140	121925SPEARS-U	CITY OF FLINT	3708 MARYLAND AVE FLINT 48506	866.381	695.41		1,708.39
12/22/2025	2	1006140	121925LAURY-U	CITY OF FLINT	4021 RACE ST FLINT 48504	866.381	695.41		999.29
Total for department 695.41:									
									\$ 15,050.61
Total for fund 2751 WATER AFFORDABILITY GRANT									
									\$ 15,051.23
Department: 697.30 COMMODITY DISTRIBUTION									
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES- K. MOTON - 70%	850.001	697.30		51.11
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 70%	850.001	697.30		51.11
Total for department 697.30:									
									\$ 102.22
Total for fund 2757 TEFAP COMMODITY DIST									
									\$ 102.22
Department: 697.30 COMMODITY DISTRIBUTION									
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 30%	850.001	697.30		33.02
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K MOTON - 30%	850.001	697.30		33.00
Total for department 697.30:									
									\$ 66.02
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM									
									\$ 66.02
Department: 000.00 NON SPECIFIC									
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		3.14
Total for department 000.00:									
									\$ 3.14
Total for fund 2766 CORE PROJECTS (CSBG YR 2)									
									\$ 3.14
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00		1.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		85.78
Total for department 000.00:									
									\$ 86.78
Department: 695.41 PROGRAM-DIRECT									
12/22/2025	2	1006154	121625LUCKADO-H	GENESEE COUNTY TREASURER	4030 LEERDA ST FLINT 48504	872.009	695.41		1,500.00
12/23/2025	2	4635(A)	120925HALES-H	ELLISON OLA	6199 MAGNOLIA DR MT MORRIS 48458	866.381	695.41		1,000.00
Total for department 695.41:									
									\$ 2,500.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)									
									\$ 2,586.78
Department: 695.41 PROGRAM-DIRECT									
12/22/2025	2	1006140*	121625LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		39.00
Total for department 695.41:									
									\$ 39.00
Total for fund 2774 UNASSIGNED									
									\$ 39.00
Department: 698.01 HEAD START									
12/22/2025	2	1006143#	0904-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		162.93
12/22/2025	2	1006152#	159230	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		84.27
12/22/2025	2	1006162#	9900205	HOME DEPOT	2801-698.01-763.000	763.000	698.01		267.88
12/22/2025	2	1006162	9011473	HOME DEPOT	2801-698.01-763.000	763.000	698.01		91.92
12/22/2025	2	1006162	901778	HOME DEPOT	2801-698.01-763.000	763.000	698.01		87.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		15.04
12/22/2025	2	1006184#	2099381	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01		1,457.16
12/23/2025	2	4622(A)#	95178	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		239.31

12/23/2025	2	4624(A)#	247367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	25.85
12/23/2025	2	4646(A)*#	878402860	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	540.72
12/23/2025	2	4706(A)*#	6050087766	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	38.70
Department: 698.02 HEADSTART MAIN TTA								
12/22/2025	2	1006179#	125684	OHJOHS INC	2801-698.02-910.004	910.004	698.02	1,260.78
12/23/2025	2	4615(A)#	12525	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02	470.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
12/22/2025	2	1006132#	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/22/2025	2	1006132	FS260000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006157#	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/22/2025	2	1006157	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006159	38 - 12/05/25	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/22/2025	2	1006159	38 - 12/05/25	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
12/22/2025	2	1006185#	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,449.84
12/22/2025	2	1006185	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006188#	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/22/2025	2	1006188	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
12/22/2025	2	1006132#	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
12/22/2025	2	1006132	FS260000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
12/22/2025	2	1006157#	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
12/22/2025	2	1006157	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
12/22/2025	2	1006185#	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
12/22/2025	2	1006185	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
12/22/2025	2	1006188#	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,941.75
12/22/2025	2	1006188	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	427.17
Department: 698.06 EARLY HEADSTART								
12/22/2025	2	1006143#	0904-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	162.93
12/22/2025	2	1006152#	159230	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	95.03
12/22/2025	2	1006162#	9900205	HOME DEPOT	2801-698.06-763.000	763.000	698.06	302.07
12/22/2025	2	1006162	9011473	HOME DEPOT	2801-698.06-763.000	763.000	698.06	103.66
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	16.96
12/22/2025	2	1006184#	2099381	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	1,643.19
12/23/2025	2	4619(A)	120925	CITY OF CLIO	UTILITIES	924.000	698.06	47.46
12/23/2025	2	4622(A)#	95178	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	707.86
12/23/2025	2	4624(A)#	247367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	29.15
12/23/2025	2	4646(A)*#	878402860	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	609.74
12/23/2025	2	4706(A)*#	6050087766	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	43.64
Department: 698.07 EARLY HEADSTART TTA								
12/22/2025	2	1006179#	125684	OHJOHS INC	2801-698.07-910.004	910.004	698.07	1,421.72
12/23/2025	2	4615(A)#	12525	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
Department: 698.10 BEECHER EARLY HEADSTART								
12/23/2025	2	4601(A)#	OCT-BEECHER-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	72,712.36
Department: 698.12 BEECHER EARLY HEADSTART TTA								
12/23/2025	2	4601(A)#	OCT-BEECHER-TTA	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12	323.46

Department: 000.00 NON SPECIFIC					Total for department 698.12:			\$ 323.46
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.39
					Total for department 000.00:			\$ 4.39
					Total for fund 2801 HEADSTART EVEN YE			\$ 103,559.77
Department: 699.54 LIPPINCOTT								
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	97.90
12/22/2025	2	1006083	44906	HOUSING PRODUCTS COMPANY INC	REPAIRS	930.000	699.54	296.64
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	36.00
12/22/2025	2	1006158	0071150080	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
12/23/2025	2	4631(A)*#	18203	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	656.66
					Total for department 699.54:			\$ 1,614.27
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 1,614.27
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.99
					Total for department 000.00:			\$ 32.94
Department: 699.00 COMMON								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	941.06
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - P. COLEMAN	850.001	699.00	84.13
					Total for department 699.00:			\$ 1,025.19
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 1,058.13
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	62.77
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	390.72
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	480.43
					Total for department 000.00:			\$ 933.92
Department: 308.04 SCHOOL RESOURCE OFFICER								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
					Total for department 308.04:			\$ 55.28
					Total for fund 2851 VIENNA TWP PATROL			\$ 989.20
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	34.10
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	244.20
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	266.52
					Total for department 000.00:			\$ 544.82
					Total for fund 2852 FENTON TWP PATROL			\$ 544.82
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.74
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	195.36
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	235.89
					Total for department 000.00:			\$ 453.99
Department: 315.00 ROAD PATROL								
12/23/2025	2	4621(A)*#	024657	CMP DISTRIBUTORS INC	VESTS PER QTE: 16341 (ATLAS TWP)	769.000	315.00	1,225.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64

					Total for department 315.00:			\$ 1,280.28
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 1,734.27
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	113.68
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	341.88
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	429.95
					Total for department 000.00:			\$ 885.51
Department: 308.03 GISD RESOURCE OFFICER								
12/23/2025	2	4608(A)	18042	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	308.03	346.00
					Total for department 308.03:			\$ 346.00
Department: 308.05 LAKE FENTON SRO								
12/23/2025	2	4621(A)*#	024743	CMP DISTRIBUTORS INC	VESTS PER QTE: 16340 (FENTON SRO)	768.001	308.05	1,225.00
					Total for department 308.05:			\$ 1,225.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 2,456.51
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	68.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	71.55
					Total for department 000.00:			\$ 140.39
Department: 310.00 INVESTIGATIVE								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	GAIN	850.000	310.00	463.88
12/23/2025	2	4616(A)*#	AG8YL5D	CDW LLC	SUPPLIES OTHER/GAIN	752.000	310.00	86.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.64
					Total for department 310.00:			\$ 605.16
					Total for fund 2856 GAIN			\$ 745.55
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	103.88
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	96.99
					Total for department 000.00:			\$ 200.87
Department: 324.00 COMMUNITY SERVICES PROG								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	STOP	850.000	324.00	206.52
					Total for department 324.00:			\$ 206.52
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 407.39
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	67.49
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	48.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	104.61
					Total for department 000.00:			\$ 220.94
Department: 312.00 SPECIALTY TEAM								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.14
					Total for department 312.00:			\$ 85.14
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 306.08
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	113.68
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	118.87
					Total for department 000.00:			\$ 232.55
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 232.55
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	161.17
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	244.20
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	439.97
12/23/2025	2	4675(A)#	N00164LE1292-26	DEPARTMENT OF THE NAVY	10/1/26-1/19/27 FY26/27 PORTION	123.000	000.00	272.95

Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 1,118.29
12/22/2025	2	1006035	157879	AVPM MI PC	SUPPLIES OTHER/K9 MAX	752.000	315.00	774.24
12/23/2025	2	4675(A)#	N00164LE1292-26	DEPARTMENT OF THE NAVY	1/19-9/30/26 FY25/26 PORTION	752.000	315.00	627.05
					Total for department 315.00:			\$ 1,401.29
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 2,519.58
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	146.52
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	226.62
					Total for department 000.00:			\$ 373.14
Department: 315.00 ROAD PATROL								
12/23/2025	2	4718(A)#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
					Total for department 315.00:			\$ 55.28
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 428.42
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	26.30
12/22/2025	2	1006033*	PPE 12/5/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/19/2025	256.000	000.00	1,034.00
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	275.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1,358.81
					Total for department 000.00:			\$ 2,719.06
Department: 356.00 GVRC OPERATING COST								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	356.00	1,027.06
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	97.90
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	36.00
12/22/2025	2	1006125	512688	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00	40.51
12/23/2025	2	4631(A)*#	18202	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
12/23/2025	2	4684(A)*#	S25-36	PLATINUM MECHANICAL INC	JJC TROUBLESHOOT AHU 4&5	930.000	356.00	3,346.55
12/23/2025	2	4690(A)*#	80646287	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	276.50
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	276.50
12/23/2025	2	4722(A)*#	20623105	TRANE US INC	JJC MOTOR FOR EXHAUST FAN	930.000	356.00	1,865.00
					Total for department 356.00:			\$ 8,812.50
Department: 664.00 COMMUNITY BASED SERVICES								
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
					Total for department 664.00:			\$ 223.40
					Total for fund 2920 CHILD CARE FUND			\$ 11,754.96
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	174.65
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.87
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	35.16
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	110.68
					Total for department 000.00:			\$ 370.86
Department: 283.00 CIRCUIT COURT								
12/22/2025	2	1006043*#	287342008384X121425	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
12/22/2025	2	1006066	CTE1125	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM TRAINING NOVEMBER NO TRAVEL	910.004	283.00	5,055.00

12/23/2025	2	4591(A)	738	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4591(A)	736	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4591(A)	740	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/23/2025	2	4591(A)	739	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4591(A)	741	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4591(A)	735	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/23/2025	2	4591(A)	737	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4603(A)	2000502-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4603(A)	2501938-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4603(A)	2502410-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/23/2025	2	4603(A)	2503327-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/23/2025	2	4603(A)	2500507-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4610(A)	10827	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
12/23/2025	2	4610(A)	10828	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4610(A)	10824	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/23/2025	2	4610(A)	10825	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/23/2025	2	4612(A)	239	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	6,020.00
12/23/2025	2	4613(A)	530	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4613(A)	529	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4613(A)	531	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
12/23/2025	2	4613(A)	532	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4613(A)	533	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/23/2025	2	4613(A)	535	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
12/23/2025	2	4614(A)	185	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
12/23/2025	2	4614(A)	174	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4614(A)	188	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4614(A)	187	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4614(A)	186	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4614(A)	175	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/23/2025	2	4620(A)	24-52868-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/23/2025	2	4627(A)*#	10853476621	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	260.00
12/23/2025	2	4632(A)	2792	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/23/2025	2	4632(A)	2791	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/23/2025	2	4632(A)	2787	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
12/23/2025	2	4632(A)	2789	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4632(A)	2788	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4632(A)	2790	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4632(A)	2796	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4632(A)	2798	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4632(A)	2808	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/23/2025	2	4632(A)	2805	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4632(A)	2802	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4632(A)	2799	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
12/23/2025	2	4632(A)	2797	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/23/2025	2	4632(A)	2800	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4632(A)	2806	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4632(A)	2793	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/23/2025	2	4632(A)	2803	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4632(A)	2804	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4632(A)	2795	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
12/23/2025	2	4632(A)	2794	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/23/2025	2	4632(A)	2801	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00

12/23/2025	2	4632(A)	2807	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4641(A)	25T3295-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/23/2025	2	4641(A)	25054638-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
12/23/2025	2	4641(A)	25T2993-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
12/23/2025	2	4642(A)	18	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	679.80
12/23/2025	2	4649(A)	03037	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
12/23/2025	2	4649(A)	03029	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4649(A)	03031	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4649(A)	03028	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/23/2025	2	4649(A)	03030	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4649(A)	03035	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4649(A)	03019	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
12/23/2025	2	4649(A)	03041	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4649(A)	03045	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4649(A)	03044	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
12/23/2025	2	4649(A)	03042	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/23/2025	2	4649(A)	03046	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4652(A)	25537731	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4652(A)	25537732	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
12/23/2025	2	4654(A)	25T03301-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/23/2025	2	4654(A)	24T02354-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4655(A)	81300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/23/2025	2	4655(A)	82100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/23/2025	2	4661(A)*#	TSJ0041PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	90.00
12/23/2025	2	4662(A)	25-54100-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4662(A)	23-52571-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4662(A)	25-2910-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/23/2025	2	4662(A)	25-2863-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/23/2025	2	4668(A)*	20507	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
12/23/2025	2	4668(A)	20508	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/23/2025	2	4668(A)	20509	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/23/2025	2	4668(A)	20511	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/23/2025	2	4671(A)	25162	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
12/23/2025	2	4671(A)	25161	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25160	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25159	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25165	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4671(A)	25164	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/23/2025	2	4671(A)	25168	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4671(A)	25167	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4671(A)	25166	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4681(A)	25015234	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/23/2025	2	4688(A)	2475	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
12/23/2025	2	4688(A)	2473	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/23/2025	2	4688(A)	2479	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4688(A)	2476	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4688(A)	2484	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/23/2025	2	4688(A)	2471	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/23/2025	2	4688(A)	2472	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4688(A)	2477	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4688(A)	2482	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4688(A)	2470	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00

12/23/2025	2	4688(A)	2468	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4688(A)	2469	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/23/2025	2	4688(A)	2467	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/23/2025	2	4688(A)	2486	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/23/2025	2	4688(A)	2485	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4688(A)	2480	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4688(A)	2478	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/23/2025	2	4688(A)	2481	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/23/2025	2	4688(A)	2474	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
12/23/2025	2	4689(A)*	ROB00154	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	549.45
12/23/2025	2	4691(A)	GEN 2536	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
12/23/2025	2	4691(A)	GEN 2535	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4691(A)	GEN 2532	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4691(A)	GEN 2534	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/23/2025	2	4691(A)	GEN 2529	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
12/23/2025	2	4691(A)	GEN 2530	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/23/2025	2	4691(A)	GEN 2531	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4691(A)	GEN 2538	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4691(A)	GEN 2537	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4693(A)	002-2	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/23/2025	2	4693(A)	003-2	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/23/2025	2	4693(A)	006	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
12/23/2025	2	4693(A)	007	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/23/2025	2	4695(A)	20251201	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/23/2025	2	4704(A)	603	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4712(A)	00652	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
12/23/2025	2	4712(A)	00662	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4712(A)	00661	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4712(A)	00651	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4712(A)	00656	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/23/2025	2	4712(A)	00666	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/23/2025	2	4712(A)	00663	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/23/2025	2	4712(A)	00660	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
12/23/2025	2	4712(A)	00659	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4712(A)	00657	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4712(A)	00655	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/23/2025	2	4712(A)	00678	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/23/2025	2	4712(A)	00675	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4712(A)	00683	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/23/2025	2	4712(A)	00685	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/23/2025	2	4712(A)	00691	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/23/2025	2	4712(A)	00684	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/23/2025	2	4712(A)	00681	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4712(A)	00680	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4712(A)	00672	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
12/23/2025	2	4712(A)	00690	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/23/2025	2	4712(A)	00689	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4713(A)	873	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4713(A)	87361	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/23/2025	2	4713(A)	29837	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4713(A)	553878	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4713(A)	298331	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	735.00

12/23/2025	2	4713(A)	55387	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/23/2025	2	4713(A)	55882	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4713(A)	55402	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4713(A)	5588	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/23/2025	2	4713(A)	55409	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
12/23/2025	2	4719(A)	321	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,780.00
12/23/2025	2	4719(A)	323	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
12/23/2025	2	4719(A)	322	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/23/2025	2	4719(A)	321	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	261.64
12/23/2025	2	4726(A)	3804	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4726(A)	3805	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4726(A)	3801	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4726(A)	3796	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4726(A)	3803	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/23/2025	2	4726(A)	3797	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/23/2025	2	4726(A)	3800	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/23/2025	2	4726(A)	3799	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4726(A)	3798	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4726(A)	3806	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/23/2025	2	4726(A)	3802	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
Total for department 283.00:								\$ 109,209.23
Total for fund 2921 MIDC GRANT								\$ 109,580.09
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	14.97
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1.26
Total for department 000.00:								\$ 16.23
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.23
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	44.91
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.84
Total for department 000.00:								\$ 51.75
Total for fund 2924 ADULT DRUG COURT								\$ 51.75
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.45
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.71
Total for department 000.00:								\$ 25.16
Department: 283.00 CIRCUIT COURT								
12/23/2025	2	4706(A)*#	6050559949	STAPLES INC	SUPPLIES OFFICE	754.000	283.00	36.49
Total for department 283.00:								\$ 36.49
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 61.65
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.43
Total for department 000.00:								\$ 29.93
Total for fund 2927 SOBRIETY COURT GRANT								\$ 29.93
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	74.85
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	20.72
Total for department 000.00:								\$ 95.57
Department: 689.00 VETERANS SERVICES								

12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07	
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	5.41	
12/22/2025	2	1006043*#	287314087615X121425	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	131.23	
12/22/2025	2	1006098	0699489811-LOTT.M	NATIONSTAR MORTGAGE HOLDINGS	SRC APPROVED MORTGAGE PAYMENT	806.000	689.00	3,149.33	
12/22/2025	2	1006100	114423148	PENS.COM	SUPPLIES OFFICE	754.000	689.00	550.35	
12/22/2025	2	1006108	027128381-GIBSON.MAC	SANTANDER CONSUMER USA INC	SRC APPROVED CAR PAYMENT	806.005	689.00	1,692.07	
12/23/2025	2	4627(A)*#	10853684395	DELL MARKETING LP	DELL PRO 24 PLUS MONITOR - P2425H	755.000	689.00	2,080.00	
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C PARENTEAU	835.001	689.00	82.00	
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65	
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65	
Total for department 689.00:								\$ 7,788.76	
Total for fund 2930 VETERAN MILLAGE								\$ 7,884.33	
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50	
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.09	
Total for department 000.00:								\$ 29.59	
Total for fund 2931 DOJ SOBRIETY COURT								\$ 29.59	
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	17.47	
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	48.84	
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	46.27	
Total for department 000.00:								\$ 112.58	
Total for fund 2960 OPIOID SETTLEMENT								\$ 112.58	
Department: 245.00 REMONUMENTATION GRANT									
12/22/2025	2	1006054	25/12/18-GIS	BONNO GILBERT G	CONSULTANTS	804.000	245.00	750.00	
12/22/2025	2	1006056	25/12/17-GIS	BROWN PAUL N	CONSULTANTS	804.000	245.00	900.00	
Total for department 245.00:								\$ 1,650.00	
Total for fund 2971 REMONUMENTATION FUND 1997								\$ 1,650.00	
Department: 000.00 NON SPECIFIC									
12/23/2025	2	4658(A)#	76816	HUNTINGTON NATIONAL BANK	PREPAID	123.000	000.00	83.56	
Total for department 000.00:								\$ 83.56	
Department: 255.06 NON SPECIFIC									
12/23/2025	2	4658(A)#	76816	HUNTINGTON NATIONAL BANK	BOND FEE	955.001	255.06	416.44	
Total for department 255.06:								\$ 416.44	
Total for fund 3530 LIMITED TAX GENERAL OBLIGATION BOND 2024								\$ 500.00	
Department: 265.00 BUILDINGS & GROUNDS									
12/23/2025	2	4727(A)	19712	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	2,071.25	
Total for department 265.00:								\$ 2,071.25	
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$ 2,071.25	
Department: 265.00 BUILDINGS & GROUNDS									
12/22/2025	2	1006115	42813	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	6,196.65	
Total for department 265.00:								\$ 6,196.65	
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 6,196.65	
Department: 255.06 NON SPECIFIC									
12/23/2025	2	4702(A)	88407-012	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	6,325.70	
Total for department 255.06:								\$ 6,325.70	
Total for fund 4960 COURTS CAPITAL PROJECTS								\$ 6,325.70	
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95	
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	34.30	
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	499.17	
Total for department 000.00:								\$ 558.42	

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/22/2025	2	1006205*#	7011586DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	183.62
Total for department 763.00:								\$ 183.62

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/22/2025	2	1006203*#	2512-680006	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	57.75
12/22/2025	2	1006205*#	5011735	HOME DEPOT	RR-SUPPLIES	931.000	770.03	51.51
12/22/2025	2	1006216	045455	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
12/22/2025	2	1006217	94079	NELSON HYDRAULIC SERVICE INC	REPAIRS EQUIPMENT	931.000	770.03	182.53
12/22/2025	2	1006223	135668	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	48.75
12/22/2025	2	1006223	135620	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	5.67
12/23/2025	2	4673(A)	33000696	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03	40.62
12/23/2025	2	4723(A)	D0004972	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	127.98
Total for department 770.03:								\$ 1,162.81

Department: 787.00 CATERED EVENTS

12/23/2025	2	4711(A)	1845	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,800.00
12/23/2025	2	4711(A)	1254	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	13,999.41
Total for department 787.00:								\$ 15,799.41
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 17,704.26

Department: 000.00 NON SPECIFIC

12/22/2025	2	1006133	1815502038-2024	BEAUCHAMP, BRIAN & PAMELA	OTHER CURRENT LIABILITIES	279.000	000.00	18.00
12/22/2025	2	1006144	0901400017-2025	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	47.43
12/22/2025	2	1006148	4636176029-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	6.60
12/22/2025	2	1006150	4108131003-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	8.14
12/22/2025	2	1006151	4129228022-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	22.13
12/22/2025	2	1006160	5930577201-2024	HEIT, ADRIENNE	OTHER CURRENT LIABILITIES	279.000	000.00	157.01
12/22/2025	2	1006167	4002355005-2024	JOHNSON, VELMA	OTHER CURRENT LIABILITIES	279.000	000.00	73.23
12/22/2025	2	1006174	5534532015-2024	CAOJETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	9.27
12/22/2025	2	1006175	0509502010-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	16.54
Total for department 000.00:								\$ 358.35

Department: 254.00 TREASURER TAX REVERSION

12/23/2025	2	4644(A)	103125DEMOGRANT	GENESEE COUNTY LAND BANK	SERVICE CONTRACT	801.004	254.00	409,776.00
Total for department 254.00:								\$ 409,776.00
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 410,134.35

Department: 000.00 NON SPECIFIC

12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	112.28
12/22/2025	2	1006128	1525100016-2024DBOR	ALXIS S & CRAIG A WALKER	DUE FROM LOCAL UNITS	081.024	000.00	2,519.36
12/22/2025	2	1006129	0707626038-2024DBOR	ARLENE ROY	DUE FROM LOCAL UNITS	081.024	000.00	275.56
12/22/2025	2	1006135	4108451022-2024MTT25	BOWERS FAMILY TRUST	DUE FROM LOCAL UNITS	081.024	000.00	2,900.40
12/22/2025	2	1006136	5526501001-2022PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.022	000.00	991.59
12/22/2025	2	1006136	5526501001-2023PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.023	000.00	1,041.17
12/22/2025	2	1006136	5526501001-2024PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.024	000.00	1,093.22
12/22/2025	2	1006137	1212527012-2023DBOR	BROWN, KENYATTA	DUE FROM LOCAL UNITS	081.023	000.00	596.27
12/22/2025	2	1006137	1212527012-2024DBOR	BROWN, KENYATTA	DUE FROM LOCAL UNITS	081.024	000.00	3,401.35
12/22/2025	2	1006138	1208526026-2024DBOR	CHARLES BRYANT	DUE FROM LOCAL UNITS	081.024	000.00	3,730.37
12/22/2025	2	1006139	1125577052-2024DBOR	CHRISTINE DINGMAN	DUE FROM LOCAL UNITS	081.024	000.00	1,292.06
12/22/2025	2	1006141	4626252009-2024PRE25	CLEVE L MOLETTE	DUE FROM LOCAL UNITS	081.024	000.00	182.37
12/22/2025	2	1006142	1217651040-2024DBOR	CLINTON & JANIS MOORE	DUE FROM LOCAL UNITS	081.024	000.00	931.37
12/22/2025	2	1006145	0907400028-2024DBOR	DAVID & LINDA MULHOLLAND	DUE FROM LOCAL UNITS	081.024	000.00	1,579.66
12/22/2025	2	1006146	1236601072-2024TV	DEBRA K KOZAN	DUE FROM LOCAL UNITS	081.024	000.00	8,563.62
12/22/2025	2	1006147	1236601080-2024DBOR	DEREK MACK	DUE FROM LOCAL UNITS	081.024	000.00	962.71
12/22/2025	2	1006149	0527551008-2024DBOR	ELISON & ELIZABETH CEPEDA	DUE FROM LOCAL UNITS	081.024	000.00	5,316.54
12/22/2025	2	1006155	4014305006-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	378.14

12/22/2025	2	1006155	4014305006-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	397.05
12/22/2025	2	1006155	4014305006-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	416.90
12/22/2025	2	1006161	0720676012-2024DBOR	HIMELHOCH, JEFFREY & KIMBERLY TR	DUE FROM LOCAL UNITS	081.024	000.00	1,008.65
12/22/2025	2	1006163	1822400008-2024DBOR	JACOB M BUTTS	DUE FROM LOCAL UNITS	081.024	000.00	1,454.71
12/22/2025	2	1006164	0822200039-2024DBOR	JAMES MCKENZIE	DUE FROM LOCAL UNITS	081.024	000.00	1,450.30
12/22/2025	2	1006165	0632501033-2024DBOR	JERRY D & BARBARA A BUNKER	DUE FROM LOCAL UNITS	081.024	000.00	497.80
12/22/2025	2	1006166	0803529034-2024DBOR	JOHN SCOTT	DUE FROM LOCAL UNITS	081.024	000.00	2,557.88
12/22/2025	2	1006168	4011382008-2024PRE25	JOSEPH BURNS	DUE FROM LOCAL UNITS	081.024	000.00	930.82
12/22/2025	2	1006169	1205551034-2024DBOR	LARONN & CARRIE ROBINSON	DUE FROM LOCAL UNITS	081.024	000.00	673.99
12/22/2025	2	1006170	4012385004-2023PRE25	LYNETTE HARTZMAN &	DUE FROM LOCAL UNITS	081.023	000.00	162.35
12/22/2025	2	1006170	4012385004-2024PRE25	LYNETTE HARTZMAN &	DUE FROM LOCAL UNITS	081.024	000.00	328.84
12/22/2025	2	1006171	0819300004-2024DBOR	MARION WALDEN	DUE FROM LOCAL UNITS	081.024	000.00	492.50
12/22/2025	2	1006172	0607200016-2024DBOR	MCLEOD, DAVID & KATHERINE TRUSTEES	DUE FROM LOCAL UNITS	081.024	000.00	2,212.03
12/22/2025	2	1006173	1735200020-2023DBOR	MEGAN & MARK GLASSTETTER	DUE FROM LOCAL UNITS	081.023	000.00	1,938.44
12/22/2025	2	1006173	1735200020-2024DBOR	MEGAN & MARK GLASSTETTER	DUE FROM LOCAL UNITS	081.024	000.00	2,030.75
12/22/2025	2	1006176	4002205026-2024PRE25	NATASHI BROWN	DUE FROM LOCAL UNITS	081.024	000.00	232.30
12/22/2025	2	1006177	4025101093-2022PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.022	000.00	228.96
12/22/2025	2	1006177	4025101093-2023PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.023	000.00	240.39
12/22/2025	2	1006177	4025101093-2024PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.024	000.00	252.41
12/22/2025	2	1006178	1208552060-2024DBOR	RODNEY J & KELLI G FLEMING	DUE FROM LOCAL UNITS	081.024	000.00	3,960.90
12/22/2025	2	1006180	1027300018-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	441.38
12/22/2025	2	1006180	1027400023-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	434.32
12/22/2025	2	1006180	1027400024-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	437.98
12/22/2025	2	1006182	1208530028-2024DBOR	STACEY K LAWRENCE	DUE FROM LOCAL UNITS	081.024	000.00	246.48
12/22/2025	2	1006186	0834501011-2024DBOR	THOMAS E FRIERSON JR	DUE FROM LOCAL UNITS	081.024	000.00	3,631.74
12/22/2025	2	1006187	5526582037-2022PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.022	000.00	700.05
12/22/2025	2	1006187	5526582037-2023PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.023	000.00	735.05
12/22/2025	2	1006187	5526582037-2024PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.024	000.00	771.79
12/22/2025	2	1006189	4013286002-2022PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.022	000.00	4.01
12/22/2025	2	1006189	4013286007-2022PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.022	000.00	6.07
12/22/2025	2	1006189	4013286002-2023PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.023	000.00	4.21
12/22/2025	2	1006189	4013286007-2023PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.023	000.00	6.36
12/22/2025	2	1006189	4013286002-2024PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.024	000.00	4.41
12/22/2025	2	1006189	4013286007-2024PRE25	WILLIAM GAINES &	DUE FROM LOCAL UNITS	081.024	000.00	6.67
12/22/2025	2	1006190	1207555019-2024DBOR	YUSHONDA DUPREE	DUE FROM LOCAL UNITS	081.024	000.00	2,254.43
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	9.25
Department: 254.23 20X3 TAX YEAR						Total for department 000.00:		\$ 67,030.21
12/23/2025	2	4716(A)	2512-21	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
Department: 000.00 NON SPECIFIC						Total for department 254.23:		\$ 39,489.36
Department: 000.00 NON SPECIFIC						Total for fund 5160 DELINQUENT TAX		\$ 106,519.57
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	45.74
12/22/2025	2	1006033*	PPE 12/5/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/19/2025	256.000	000.00	235.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	550.59
Department: 443.00 DRAIN SERVICE						Total for department 000.00:		\$ 831.33
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	TELEPHONE	850.000	443.00	347.45
Department: 443.00 DRAIN SERVICE						Total for department 443.00:		\$ 347.45
Department: 443.00 DRAIN SERVICE						Total for fund 6380 DRAIN SERVICE REVOLVING		\$ 1,178.78
12/22/2025	2	1006074	0071150073	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32

12/22/2025	2	1006078	9610780	HOME DEPOT	SUPPLIES	763.000	443.00	72.78
12/22/2025	2	1006079	8610866	HOME DEPOT	SUPPLIES	763.000	443.00	559.44
12/22/2025	2	1006080	4626539	HOME DEPOT	SUPPLIES	763.000	443.00	322.24
12/22/2025	2	1006081	2611436	HOME DEPOT	SUPPLIES	763.000	443.00	186.76
12/22/2025	2	1006082	1626694	HOME DEPOT	SUPPLIES	763.000	443.00	9.94
12/23/2025	2	4618(A)	41264	CITY OF BURTON	SUPPLIES	763.000	443.00	50.48
12/23/2025	2	4638(A)*#	I1918292	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
Total for department 443.00:								\$ 1,385.66
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 1,385.66
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006053	276095	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276172	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276071	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006088	INV-49-2576964-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00	8,449.63
12/23/2025	2	4598(A)#	INV10191	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	23,335.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	79.64
Total for department 000.00:								\$ 159,380.22
Department: 234.00 CAR POOL								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.46
12/22/2025	2	1006055	140779	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142273	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142751	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	125.73
12/22/2025	2	1006055	143775	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	159.17
12/22/2025	2	1006055	143890	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.07
12/22/2025	2	1006055	143925	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	254.92
12/22/2025	2	1006055	145289	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	114.62
12/22/2025	2	1006055	144254	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	179.64
12/22/2025	2	1006055	144417	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	557.58
12/22/2025	2	1006055	142309	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(127.46)
12/22/2025	2	1006055	142089	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(8.61)
12/22/2025	2	1006055	141617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006055	143986	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(254.92)
12/22/2025	2	1006055	144634	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(242.71)
12/22/2025	2	1006055	145484	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006094	8707	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	100.00
12/22/2025	2	1006096	97487	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/22/2025	2	1006107	1541799-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	733.32
12/22/2025	2	1006107	1542809-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	207.68
12/22/2025	2	1006107	1543185-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(207.73)
12/22/2025	2	1006118	1630214491	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630215257	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216070	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216973	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006123	334993	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	22,993.08
12/22/2025	2	1006123	323440	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,713.99
12/23/2025	2	4596(A)	28863	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	194.43
12/23/2025	2	4596(A)	69447	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	3,715.07
12/23/2025	2	4596(A)	70336	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	380.93
12/23/2025	2	4596(A)	70706	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	210.42
12/23/2025	2	4596(A)	71051	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	130.00

12/23/2025	2	4596(A)	70271	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	150.32
12/23/2025	2	4598(A)#	INV10158	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	220.00
12/23/2025	2	4598(A)	INV10176	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	163.00
12/23/2025	2	4598(A)	INV10215	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	283.00
12/23/2025	2	4676(A)*#	1-1343831	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.01
12/23/2025	2	4676(A)	1-1343585	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	69.31
12/23/2025	2	4676(A)	1-1343385	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	97.80
12/23/2025	2	4676(A)	1-1343784	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	30.14
12/23/2025	2	4676(A)	1-1344334	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	31.95
12/23/2025	2	4676(A)	1-1344440	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.05
12/23/2025	2	4676(A)	1-1344665	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	35.87
12/23/2025	2	4676(A)	1-1344679	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	100.58
12/23/2025	2	4676(A)	1-1344897	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.14
12/23/2025	2	4685(A)	1510055032	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	606.08
12/23/2025	2	4692(A)	11KA6253	ROWERDINK INC	PARTS	779.000	234.00	217.03
12/23/2025	2	4694(A)	288481	RW MERCER COMPANY	GAS PUMP REPAIR & MISC SUPPLIES	759.000	234.00	215.00
12/23/2025	2	4696(A)	30188536	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	805.00
12/23/2025	2	4710(A)	WS1119225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.29
						Total for department 234.00:		\$ 38,629.45
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$ 198,009.67

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/22/2025	2	1006191	203-749740	APC STORES LLC	GARAGE-PARTS	931.000	770.11	86.28
12/22/2025	2	1006191	203-750240	APC STORES LLC	GARAGE-PARTS	931.000	770.11	79.08
12/22/2025	2	1006191	203-750267	APC STORES LLC	GARAGE-PARTS	931.000	770.11	39.85
12/22/2025	2	1006191	203-749142	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(111.96)
12/22/2025	2	1006191	203-749617	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(55.13)
12/22/2025	2	1006193	144664	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	245.00
12/22/2025	2	1006193	144666	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	245.00
12/22/2025	2	1006193	144730	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	336.64
12/22/2025	2	1006193	145015	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	70.11
12/22/2025	2	1006193	145018	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	11.90
12/22/2025	2	1006193	145072	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	5.98
12/22/2025	2	1006193	145323	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	90.36
12/22/2025	2	1006193	145371	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	17.99
12/22/2025	2	1006193	145470	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	99.90
12/22/2025	2	1006193	145699	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	163.30
12/22/2025	2	1006193	145063	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	6.99
12/22/2025	2	1006193	145074	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(6.99)
12/22/2025	2	1006193	145571	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(11.90)
12/22/2025	2	1006201	IF24031	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	392.72
12/22/2025	2	1006203*#	2512-687308	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	74.98
12/22/2025	2	1006211	57702	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	100.00
12/22/2025	2	1006211	11251	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
12/22/2025	2	1006211	11255	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
12/22/2025	2	1006214	8719	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	523.70
12/22/2025	2	1006219	SOFS251884	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	165.07
12/22/2025	2	1006220	98629133	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	587.08
12/22/2025	2	1006221	11890	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	68.00
12/22/2025	2	1006225	36186521	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	69.91
12/22/2025	2	1006230*#	335127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,704.28

12/22/2025	2	1006230	332529	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,434.80
12/23/2025	2	4638(A)*#	I1914063	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11	120.36
12/23/2025	2	4638(A)	I1914691	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11	26.51
12/23/2025	2	4674(A)	206046	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/23/2025	2	4674(A)	20677	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
12/23/2025	2	4674(A)	206092	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/23/2025	2	4676(A)*#	1-1344490	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	69.92
Total for department 770.11:								\$ 7,045.83
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 7,045.83
Department: 000.00 NON SPECIFIC								
12/22/2025	8	5642#	72433517-26	WESTERN SURETY	FY27 MI P E POSITION SCHEDULE	123.000	000.00	483.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 485.40
Department: 196.00 INSURANCE								
12/22/2025	2	1006045*#	287352125865X1214202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.96
12/22/2025	8	5642#	72433517-26	WESTERN SURETY	FY26 MI P E POSITION SCHEDULE	840.010	196.00	990.15
12/22/2025	8	5643	55GEN01-2610	MILLIMAN CONSULTANTS	ANNUAL ANALYSIS	801.043	196.00	13,000.00
Total for department 196.00:								\$ 14,035.11
Total for fund 6770 INS SELF INSURED POOL								\$ 14,520.51
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	46.91
Total for department 000.00:								\$ 46.91
Total for fund 6780 SELF INSURANCE NON POOL								\$ 46.91
Department: 202.00 APPROPRIATIONS								
12/23/2025	2	4628(A)*#	CAP0002165386	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
12/23/2025	2	4628(A)	CAP0002165382	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,022.72
12/23/2025	2	4628(A)	CAP0002165387	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
12/23/2025	2	4628(A)	CAP0002165383	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	612.32
Total for department 202.00:								\$ 3,295.52
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 3,295.52
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006095	551-665469	MICHIGAN STATE POLICE	STATE PISTOL PERMITS - OCT 1-31, 2025	813.002	255.06	41,281.00
12/22/2025	2	1006156	LIBRARY12152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	111.79
12/22/2025	2	1006156	LIBRARY12152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	10.02
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	1,332.50
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	192,461.23
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	60.20
Total for department 255.06:								\$ 235,256.74
Total for fund 7010 TRUST & AGENCY								\$ 235,256.74
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.08
Total for department 000.00:								\$ 4.08
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.98
12/22/2025	2	1006045*#	287352125865X1214202	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.96
12/23/2025	2	4714(A)	297320194253	THE NORTHERN TRUST COMPANY	GCERS 07/1/25-09/30/25	801.004	255.06	11,143.04
12/23/2025	2	4714(A)	297320194253	THE NORTHERN TRUST COMPANY	GCERS 07/1/25-09/30/25	908.000	255.06	20,192.97
Total for department 255.06:								\$ 31,389.78
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 31,393.86
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.44

Department: 255.06 NON SPECIFIC					Total for department 000.00:			\$	0.44
12/23/2025	2	4605(A)	2025/12/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00	
12/23/2025	2	4628(A)*#	CAP0002165388	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64	
12/23/2025	2	4628(A)	CAP0002165384	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,088.08	
12/23/2025	2	4628(A)	CAP0002165380	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,001.04	
12/23/2025	2	4628(A)	CAP0002165385	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44	
12/23/2025	2	4628(A)	CAP0002165381	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92	
12/23/2025	2	4650(A)	100012212330	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,563.12	
12/23/2025	2	4650(A)	100012212432	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90	
					Total for department 255.06:			\$	371,465.14
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$	371,465.58
Department: 255.06 NON SPECIFIC									
12/23/2025	2	4628(A)*#	CAP0002165389	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64	
					Total for department 255.06:			\$	20.64
					Total for fund 7502 COBRA FUND			\$	20.64
Department: 255.06 NON SPECIFIC									
12/22/2025	2	1006065	DO0063669	TUSCOLA COUNTY	MAINTENANCE	975.003	255.06	180.00	
12/22/2025	2	1006075	DO0063666	CHARTER TOWNSHIP OF GRAND BLANC	TAXES	872.009	255.06	67.80	
12/22/2025	2	1006117	DO0063672	CHARTER TOWNSHIP MUNDY	TAXES	872.009	255.06	28.73	
12/23/2025	2	4593(A)*	70257	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,750.00	
					Total for department 255.06:			\$	3,026.53
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$	3,026.53
Department: 255.06 NON SPECIFIC									
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	MAINTENANCE	975.003	255.06	56.95	
12/22/2025	2	1006058	DO0063671	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	43.10	
12/22/2025	2	1006104	DO0063675	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/22/2025	2	1006116	005471001120125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99	
12/23/2025	2	4593(A)*	70263	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,665.00	
12/23/2025	2	4680(A)	52687	PROFESSIONAL ENGINEERING ASSOCIATES	SERV CONT GENERAL	801.004	255.06	448.75	
					Total for department 255.06:			\$	8,363.79
					Total for fund 8020 DRN REVOLVING FUND			\$	8,363.79
					TOTAL - ALL FUNDS			\$	3,038,559.50

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

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