

01/20/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 01/12/2026 - 01/18/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/12/2026	2	1006360	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006361	24-054236-FH	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006362	22-049923-FH	ASHLEY, BENNIE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006363	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006364	12-030918-FH	BEATH RODERICK	ADLT PROB-RESTITUTION	249.000	000.00	104.67
01/12/2026	2	1006365	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/12/2026	2	1006366	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/12/2026	2	1006367	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
01/12/2026	2	1006368	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	230.00
01/12/2026	2	1006369	25-050956-FH	BREWER, YVANETTA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006370	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	130.00
01/12/2026	2	1006371	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
01/12/2026	2	1006372	22-049936-FC	BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.59
01/12/2026	2	1006373	25-053679-FH	CARRIAGE TOWN MINISTRIES	ADLT PROB-RESTITUTION	249.000	000.00	72.00
01/12/2026	2	1006375	03-013122-FH	CITIBANK	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006378	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
01/12/2026	2	1006380	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006381	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
01/12/2026	2	1006382	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
01/12/2026	2	1006383	24-054274-FH	DIPZINSKI, JOSHUA,	ADLT PROB-RESTITUTION	249.000	000.00	159.40
01/12/2026	2	1006384	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006385	25-051953-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/12/2026	2	1006386	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006387	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
01/12/2026	2	1006388	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	80.00
01/12/2026	2	1006389	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	350.00
01/12/2026	2	1006390	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006391	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/12/2026	2	1006392	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006393	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
01/12/2026	2	1006394	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006395	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006396	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
01/12/2026	2	1006397	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006398	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006399	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006400	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/12/2026	2	1006401	24-052686-FH	GREEN, O'BRIEN, LEE	ADLT PROB-RESTITUTION	249.000	000.00	750.00
01/12/2026	2	1006402	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006403	24140250	HIGH SOCIETY WELLNESS//		293.000	000.00	20.00
01/12/2026	2	1006404	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
01/12/2026	2	1006405	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006406	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006407	24-53378-FC	HOWELL, JAMESE,	ADLT PROB-RESTITUTION	249.000	000.00	104.10
01/12/2026	2	1006408	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
01/12/2026	2	1006409	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006410	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	25.00

01/12/2026	2	1006411	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006412	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	109.47
01/12/2026	2	1006413	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006414	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006415	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006416	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
01/12/2026	2	1006417	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006418	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006419	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/12/2026	2	1006420	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006421	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006422	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006423	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.90
01/12/2026	2	1006424	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/12/2026	2	1006425	23139405	MICHAILIAN/ALBERT/		293.000	000.00	100.00
01/12/2026	2	1006426	14-034809-FH	MICHIGAN EDUCATION ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006427	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/12/2026	2	1006428	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006429	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	89.63
01/12/2026	2	1006430	24-053759-FH	MOREY, MORGAN,	ADLT PROB-RESTITUTION	249.000	000.00	108.00
01/12/2026	2	1006431	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006432	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006433	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/12/2026	2	1006434	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	206.00
01/12/2026	2	1006435	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006436	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006437	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
01/12/2026	2	1006438	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/12/2026	2	1006439	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
01/12/2026	2	1006440	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/12/2026	2	1006441	09-025014-FH	SEGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006442	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006442	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006443	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006444	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	103.98
01/12/2026	2	1006445	16-039787-FC	STONE ROBERT & PAM	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006446	24-053131-FH	SUTTO, REBECCA,	ADLT PROB-RESTITUTION	249.000	000.00	102.51
01/12/2026	2	1006447	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006448	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00	117.56
01/12/2026	2	1006449	23-052167-FH	THOMPSON, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	27.00
01/12/2026	2	1006450	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006451	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
01/12/2026	2	1006452	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/12/2026	2	1006453	24-053557-FH	UMPHREY, KATHRYN,	ADLT PROB-RESTITUTION	249.000	000.00	487.60
01/12/2026	2	1006454	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006455	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	15.14
01/12/2026	2	1006456	24-053291-FH	WALDMART	ADLT PROB-RESTITUTION	249.000	000.00	3,964.00
01/12/2026	2	1006457	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	10.00
01/12/2026	2	1006458	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2026	2	1006459	3015	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/13/2026	2	1006496#	20260112596	STATE AFFAIRS INC	GONGWER SUBSCRIPTION-10/1/26 TO 1/31/27	123.000	000.00	1,186.19
01/13/2026	2	1006508	5308	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	75.00

01/13/2026	2	1006508	5307	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	37.50
01/14/2026	2	1006539#	3023	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00	50.41
01/15/2026	2	4953(A)#	M92131	EVERBRIDGE INC	PRE PAID 1010-228.01-933.001	123.000	000.00	2,741.75
01/15/2026	2	4984(A)*#	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	20.78
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - 1010-296.01-801.004	123.000	000.00	20.89
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9,218.96
01/15/2026	2	5005(A)#	1028016399	LEXISNEXIS CLAIMS SOLUTIONS INC	MTNC RENEWAL; FY26/27 10/1-10/31/26	123.000	000.00	291.69
Total for department 000.00:								\$ 31,270.55
Department: 105.00 ADMINISTRATION								
01/13/2026	2	1006496#	20260112596	STATE AFFAIRS INC	GONGWER SUBSCRIPTION-2/1/26 TO 9/30/26	754.000	105.00	2,333.81
01/14/2026	2	1006515	287293528437X01BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
01/15/2026	2	4899(A)	MPC-INV409078	ATANA INC	HOW WAS YOUR DAY/UNINTENTIONAL TRAINING	910.004	105.00	14,842.00
01/15/2026	2	4984(A)*#	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00	72.99
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	FLINTPRINTS	900.005	105.00	59.00
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	3.46
01/15/2026	2	5071(A)*#	6051043024	STAPLES INC	SUPPLIES	754.000	105.00	125.42
01/15/2026	2	5071(A)	6051043020	STAPLES INC	SUPPLIES	754.000	105.00	60.20
01/15/2026	2	5071(A)	6051043022	STAPLES INC	SUPPLIES	754.000	105.00	83.08
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	87.64
Total for department 105.00:								\$ 18,194.50
Department: 172.00 FISCAL SERVICES ADMIN								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.47
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	50.35
Total for department 172.00:								\$ 77.82
Department: 194.00 PAYROLL-IT								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.46
Total for department 194.00:								\$ 27.46
Department: 215.00 ELECTION COUNTY CLERK								
01/13/2026	2	1006490	239968	PRINTING SYSTEMS INC	NOMINATING AND QUALIFYING PETITIONS	900.008	215.00	292.50
01/13/2026	2	1006490	239968	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	27.20
01/15/2026	2	5071(A)*#	6052780944	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	57.98
Total for department 215.00:								\$ 377.68
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/13/2026	2	1006463*#	287342009095X091425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00	229.22
01/13/2026	2	1006463	287342009095X101425	AT&T MOBILITY	PHONE -- CLEMONS	850.000	216.00	203.25
01/13/2026	2	1006505	0000E47064525	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING 12/27/2025	801.004	216.00	5.00
01/15/2026	2	4892(A)#	3030-11997	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
01/15/2026	2	5071(A)*#	6047681553	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	138.59
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	219.72
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	89.78
Total for department 216.00:								\$ 932.92
Department: 228.01 DATA PROCESSING								
01/14/2026	2	1006518	260450957	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,186.13
01/15/2026	2	4942(A)*#	10855298434	DELL MARKETING LP	DELL PRO 13 PLUS LAPTOP	978.006	228.01	3,660.00
01/15/2026	2	4953(A)#	M92131	EVERBRIDGE INC	MASS NOTIFICATION SYSTEM ALL CTY EMPLOYE	933.001	228.01	10,601.45
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	74.61
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	(9.19)
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	33.44
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	65.52
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	55.16
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	NACO	910.005	228.01	750.00

01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	51.52
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	GOOGLE SUITE	933.001	228.01	30.00
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	DNS FILTER	933.001	228.01	75.22
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
01/15/2026	2	5047(A)	CUSGCEH-008	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
01/15/2026	2	5064(A)	B18897703	SHI INTERNATIONAL CORP	HARDWARE	755.000	228.01	1,293.12
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	9.51
Department: 233.00 PURCHASING								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.46
Department: 253.00 TREASURER								
01/15/2026	2	1006629	2363	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-CARLA VANDEFIFER	910.004	253.00	200.00
01/15/2026	2	1006629	2363	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-SAM MUMA	910.004	253.00	200.00
01/15/2026	2	1006629	4947	MICHIGAN ASSOCIATION OF COUNTY TREA	MEMBERSHIPS	915.000	253.00	1,000.00
01/15/2026	2	4919(A)*#	AH5QG1J	CDW LLC	SUPPLIES COMPUTER	755.000	253.00	569.97
01/15/2026	2	4942(A)*#	10854667892	DELL MARKETING LP	DELL PRO 16 PC16250	755.000	253.00	995.00
01/15/2026	2	4942(A)	10854667892	DELL MARKETING LP	DELL PRO DOCK - WD25	755.000	253.00	125.00
01/15/2026	2	5071(A)*#	6051487339	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	235.68
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	329.52
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	36.95
Department: 257.00 EQUALIZATION								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	19.53
Department: 265.00 BUILDINGS & GROUNDS								
01/12/2026	2	1006376	3-71293 1/6/26	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	226.51
01/12/2026	2	1006377	98302 1/6/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	279.58
01/12/2026	2	1006379*#	203234163691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,378.68
01/12/2026	2	1006379	201810289464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,053.75
01/12/2026	2	1006379	206348477874	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	288.92
01/12/2026	2	1006379	206348477873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	469.33
01/12/2026	2	1006379	204391033193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	754.78
01/12/2026	2	1006379	2044391033192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	143.59
01/13/2026	2	1006474#	2512-77463	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.12
01/13/2026	2	1006474	2512-777463	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.12
01/13/2026	2	1006474	2512-694283	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	5.68
01/13/2026	2	1006474	2512-725088	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.58
01/13/2026	2	1006474	2512-735742	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.99
01/13/2026	2	1006476*#	3618144	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	77.39
01/13/2026	2	1006476	510360	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.44
01/13/2026	2	1006476	8521975	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.88
01/13/2026	2	1006476	7075164	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	82.70
01/13/2026	2	1006476	7900397	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	164.91
01/13/2026	2	1006476	6192521	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	299.00
01/13/2026	2	1006476	1192708	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	198.00
01/13/2026	2	1006476	6010922 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.48
01/13/2026	2	1006476	4521021	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.71
01/13/2026	2	1006476	2512623	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.41
01/13/2026	2	1006476	2620742	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.47

01/13/2026	2	1006476	9011439	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	549.00
01/13/2026	2	1006476	6070469	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.85
01/13/2026	2	1006483	250631	MICHIGAN FENCE CO	TOWER STORE ROOM FENCING	930.000	265.00	3,982.00
01/13/2026	2	1006484	56763	MICHIGAN QUALITY LAMINATING	SUPPLIES	763.000	265.00	134.00
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006495	12157	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	66.00
01/13/2026	2	1006507	262413	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	95.88
01/13/2026	2	1006507	262414	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	438.96
01/15/2026	2	1006568	086446F 1/14/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	32.98
01/15/2026	2	1006568	0864460 1/14/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	142.69
01/15/2026	2	1006569#	BEAC-001101 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,355.79
01/15/2026	2	1006569	SAGS-000900 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,816.29
01/15/2026	2	1006569	BEAC-000816 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
01/15/2026	2	1006569	BEAC-816 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
01/15/2026	2	1006569	HARI-000914 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
01/15/2026	2	1006569	SAGS-000324 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,816.29
01/15/2026	2	1006569	SAGS-324 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
01/15/2026	2	1006570	SAGI-011820 1/14/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	40.06
01/15/2026	2	1006572*#	201721325589	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	8,248.72
01/15/2026	2	1006572	205992723243	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,539.68
01/15/2026	2	1006572	201988310803	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,711.52
01/15/2026	2	1006572	206882126318	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	132.12
01/15/2026	2	1006572	601014186422	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,596.29
01/15/2026	2	1006572	203590136347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	47.09
01/15/2026	2	1006572	203590136342	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,580.61
01/15/2026	2	1006572	205903790043	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	888.68
01/15/2026	2	1006572	205903790042	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	41.20
01/15/2026	2	1006572	205903790041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	752.51
01/15/2026	2	4913(A)#	43410861	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	2,873.80
01/15/2026	2	4913(A)	43410860	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	0.04
01/15/2026	2	4924(A)*#	4254199918	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.79
01/15/2026	2	4924(A)	4254199898	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
01/15/2026	2	4924(A)	4254340143	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
01/15/2026	2	4924(A)	4255038260	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
01/15/2026	2	4939(A)	5797	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	300.00
01/15/2026	2	4939(A)	5798	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	400.00
01/15/2026	2	4939(A)	5796	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	322.66
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	ADMIN, CIRCUIT, HALEY BACKFLOW TESTING	930.000	265.00	722.71
01/15/2026	2	4956(A)	SO3482	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	222.00
01/15/2026	2	4972(A)#	9749340213	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	(81.20)
01/15/2026	2	4973(A)*#	9685146590	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.03
01/15/2026	2	4973(A)	9696187500	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	130.84
01/15/2026	2	4973(A)	9702581605	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	56.33
01/15/2026	2	4973(A)	9739643527	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	230.34
01/15/2026	2	4973(A)	9744377194	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.93
01/15/2026	2	4973(A)	9745128059	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	81.20
01/15/2026	2	4973(A)	9746594812	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.53
01/15/2026	2	4973(A)	9746302166	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	214.20
01/15/2026	2	4973(A)	9749340205	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	921.36
01/15/2026	2	4973(A)	9763265452	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	958.88

01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	291.90
01/15/2026	2	4998(A)#	K24GC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	2,404.00
01/15/2026	2	5013(A)#	3093015	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
01/15/2026	2	5013(A)	3094946	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
01/15/2026	2	5015(A)#	26379450-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	1,286.13
01/15/2026	2	5019(A)	33005846	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	5.25
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.39
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 265.00:		\$ 61,608.47
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
01/14/2026	2	1006544*#	172854	OOMA INC	MONTHLY SERVICE 900 S. SAG 12/1-12/31/25	850.000	267.00	414.52
01/14/2026	2	1006544	181258	OOMA INC	MONTHLY SERVICE 900 S. SAG 1/1-1/31/26	850.000	267.00	414.52
01/14/2026	2	1006544	181565	OOMA INC	MTHLY SERVICES 1/1-1/31/26	850.000	267.00	234.73
01/14/2026	2	1006544	172947	OOMA INC	FY 25 MTHLY SERVICES 12/1-12/31/25	850.000	267.00	234.73
01/14/2026	2	1006544	181240	OOMA INC	1/1-1/31/26	850.000	267.00	99.86
01/14/2026	2	1006544	181728	OOMA INC	TELEPHONE 1101 BEACH ST	850.000	267.00	179.79
01/14/2026	2	1006544	151922-26	OOMA INC	TELEPHONE	850.000	267.00	3.81
01/14/2026	2	1006544	160508-26	OOMA INC	TELEPHONE	850.000	267.00	3.81
01/14/2026	2	1006544	160509-26	OOMA INC	MTHLY SERVICES	850.000	267.00	4.77
01/14/2026	2	1006544	151921-26	OOMA INC	MTHLY SERVICES	850.000	267.00	4.78
01/15/2026	2	1006569#	SAGS-000630 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,439.09
01/15/2026	2	1006569	SAGS-630 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
01/15/2026	2	1006572*#	201721325588	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	6,346.95
01/15/2026	2	1006572	206971014611	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	172.03
01/15/2026	2	4935(A)	INV-3064291	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	267.00	81.00
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	MCCREE BACKFLOW TESTING	930.000	267.00	240.87
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00	47.90
01/15/2026	2	4998(A)#	K24GC	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00	500.00
01/15/2026	2	5013(A)#	3092359	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
01/15/2026	2	5092(A)*#	20714056	TRANE US INC	MCCREE HEAT EXCHNAGERS	930.000	267.00	7,706.38
Department: 268.00 BUILDINGS & GROUNDS DRAINS						Total for department 267.00:		\$ 18,545.04
01/12/2026	2	1006374*#	160472 1/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	389.38
01/12/2026	2	1006379*#	204035061902	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	980.00
01/12/2026	2	1006379	206259612350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	202.35
01/12/2026	2	1006379	601014201022	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,698.73
Department: 270.00 HUMAN RESOURCES						Total for department 268.00:		\$ 4,270.46
01/15/2026	2	4984(A)*#	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK HF32N6J43	754.000	270.00	23.13
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK 3S2XKOFF3	754.000	270.00	31.49
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK EU6OX17T3	754.000	270.00	72.89
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK CC42N8TG3	754.000	270.00	22.51
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	PRINTPPS.COM PAPER ALBUQUERQUE NM	900.008	270.00	169.26
01/15/2026	2	4989(A)	151196	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	339.15
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	136.04
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 794.47
01/14/2026	2	1006541*#	3021	MICHIGAN INJURY LAW CENTER	JURY DEMAND FEES	603.048	280.00	60.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	CIVIL FILING FEES	603.066	280.00	31.00
01/14/2026	2	1006548	10003512	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00	1,469.40

01/14/2026	2	1006551*#	853112163	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
01/15/2026	2	4892(A)#	3030-11998	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,156.45
01/15/2026	2	5071(A)*#	6052185505	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	454.94
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	82.38
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	180.20
Total for department 280.00:								\$ 4,453.37

Department: 283.00 CIRCUIT COURT

01/13/2026	2	1006475	1756	SSASINC	JURORS MEALS	907.006	283.00	164.85
01/13/2026	2	1006481	0044545933259	LABEAU INC	JURORS MEALS	907.006	283.00	197.35
01/13/2026	2	1006481	0046346324596	LABEAU INC	JURORS MEALS	907.006	283.00	184.86
01/13/2026	2	1006481	0047940036633	LABEAU INC	JURORS MEALS	907.006	283.00	134.90
01/13/2026	2	1006482	3022	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
01/13/2026	2	1006497*#	853084196	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
01/13/2026	2	1006497	853084197	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
01/13/2026	2	1006497	853084198	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
01/13/2026	2	1006497	853084199	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
01/13/2026	2	1006497	853084794	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
01/13/2026	2	1006497	853085056	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
01/13/2026	2	1006497	853096718	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
01/13/2026	2	1006497	853110471	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
01/13/2026	2	1006497	853112161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
01/13/2026	2	1006497	853112162	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
01/14/2026	2	1006538#	1209489562	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
01/15/2026	2	4890(A)	2174	A2J TECH PBC	LRC KIOSK MAINT	933.001	283.00	8,750.00
01/15/2026	2	4890(A)	2175	A2J TECH PBC	LRC KIOSK MAINT	933.001	283.00	2,100.00
01/15/2026	2	4904(A)*#	FPLB1117	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	137.70
01/15/2026	2	4904(A)	FPLB1116	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	27.75
01/15/2026	2	4904(A)	FPLB1096	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	233.20
01/15/2026	2	4904(A)	FPLB1118	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	211.20
01/15/2026	2	4904(A)	FPLB1122	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	53.10
01/15/2026	2	4904(A)	FPLB1121	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	6.30
01/15/2026	2	4904(A)	FPLB1120	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	114.40
01/15/2026	2	4904(A)	FPLB1119	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.40
01/15/2026	2	4904(A)	FPLB1115	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	26.98
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00	13.00
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;12/3/25;JRLNCHS	907.006	283.00	128.91
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;12/4/25;JRLNCHS	907.006	283.00	143.55
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SENDGRID; SOFTWARE CHARGES	933.001	283.00	19.95
01/15/2026	2	4990(A)	827912	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	188.50
01/15/2026	2	5042(A)	10430	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	277.40
01/15/2026	2	5043(A)	01092026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,980.00
01/15/2026	2	5043(A)	01092026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,334.40
01/15/2026	2	5052(A)	SR0440	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	264.00
01/15/2026	2	5052(A)	SR0441	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	209.00
01/15/2026	2	5071(A)*#	0652780952	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	289.55
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	686.53
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	240.47
01/15/2026	2	5099(A)	393744	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	486.00
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Total for department 283.00:								\$ 29,942.08

Department: 283.02 LRC ADMIN

01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,544.46
01/13/2026	2	1006497	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
01/13/2026	2	1006497	853008841	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
01/13/2026	2	1006497	853084195	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
01/15/2026	2	5071(A)*#	6032746817	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	209.69
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	384.51

Total for department 283.02: \$ **5,927.32**

Department: 286.00 67TH DISTRICT COURT

01/13/2026	2	1006462	287274791621X1220202	AT&T	TELEPHONE	850.000	286.00	6.99
01/13/2026	2	1006489	6151453	OAK HALL INDUSTRIES	JUDICIAL ROBES	767.000	286.00	1,043.95
01/13/2026	2	1006498	853084401	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,994.00
01/15/2026	2	4904(A)*#	2026/01/05-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
01/15/2026	2	4904(A)	2025/12/26-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
01/15/2026	2	4904(A)	1383	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	300.00
01/15/2026	2	4904(A)	1384	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	480.00
01/15/2026	2	4904(A)	1385	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	892.50
01/15/2026	2	4904(A)	1382	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	202.50
01/15/2026	2	4950(A)#	26-001	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	521.25
01/15/2026	2	4950(A)	25-079	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	511.50
01/15/2026	2	4984(A)*#	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE PMTS	754.000	286.00	(57.22)
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE PMTS	754.000	286.00	(57.22)
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARKET PLACE O841N7N53	754.000	286.00	61.38
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	SAMS CLUB	754.000	286.00	47.85
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	DOLLAR & PARTY SUPPLY	754.000	286.00	37.63
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	SAMS CLUB #8291	754.000	286.00	68.77
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING, MI	915.000	286.00	50.00
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING, MI	915.000	286.00	50.00
01/15/2026	2	4991(A)	828039	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	286.00	546.50
01/15/2026	2	5039(A)	2026/01/07-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	502.25
01/15/2026	2	5040(A)	2026/01/07-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	2,000.00
01/15/2026	2	5041(A)#	MJR26534CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	228.75
01/15/2026	2	5045(A)*#	25-085	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	376.65
01/15/2026	2	5045(A)	26-001	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	906.75
01/15/2026	2	5054(A)	182971	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	248.00
01/15/2026	2	5071(A)*#	6051043076	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	282.93
01/15/2026	2	5079(A)	153073	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	32.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,004.72
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	324.78

Total for department 286.00: \$ **13,807.21**

Department: 294.00 PROBATE COURT

01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
01/14/2026	2	1006509	1037	ABRAMSKY ATARA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	675.00
01/14/2026	2	1006510	2025230431MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
01/14/2026	2	1006528	25-230144-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	860.00
01/14/2026	2	1006528	25-230210-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
01/14/2026	2	1006528	25-230238-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	25-230321-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	320.00
01/14/2026	2	1006528	25-230330-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
01/14/2026	2	1006528	24-227321-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	21-217668-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	17-207703GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	21-218236-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00

01/14/2026	2	1006528	25-228408-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	25-229326-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
01/14/2026	2	1006528	25-229896-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006535	2024225374MI 12/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/14/2026	2	1006551*#	853084400	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
01/14/2026	2	1006556	2024227169GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	134.00
01/14/2026	2	1006560	29447	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/15/2026	2	4892(A)#	3030-11999	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
01/15/2026	2	5026(A)	2021-194526-MI	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
01/15/2026	2	5026(A)	2023223291LG	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	597.40
01/15/2026	2	5026(A)	2023223292LG	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	597.40
01/15/2026	2	5026(A)	2024226030GA	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	419.04
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	302.08
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00	103.34
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99

Total for department 294.00: \$ **10,341.37**

Department: 295.00 ADULT PROBATION

01/15/2026	2	5071(A)*#	6052242678	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	328.42
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00	111.63

Total for department 295.00: \$ **440.05**

Department: 296.01 PROSECUTOR

01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
01/14/2026	2	1006512#	FLI-2025100195	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102482	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102557	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102598	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105374	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105834	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105835	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106555	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106561	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106568	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106569	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106604	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106616	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106618	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106621	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106778	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106780	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106787	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106788	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106920	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106969	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107064	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107295	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107553	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108983	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108986	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108987	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108988	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108990	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

01/14/2026	2	1006537	924-122025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,961.75
01/14/2026	2	1006552	853004140	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
01/14/2026	2	1006553	853084403	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
01/15/2026	2	4904(A)*#	PROS0730	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	25.57
01/15/2026	2	4904(A)	PROS0743	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	113.40
01/15/2026	2	4904(A)	PROS0744	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	192.90
01/15/2026	2	4904(A)	PROS0745	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	416.25
01/15/2026	2	4904(A)	PROS0746	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,043.40
01/15/2026	2	4904(A)	PROS0747	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	72.00
01/15/2026	2	4904(A)	PROS0748	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	115.20
01/15/2026	2	4904(A)	PROS0749	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	192.60
01/15/2026	2	4904(A)	PROS0750	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	21.60
01/15/2026	2	4950(A)#	25-072P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	78.30
01/15/2026	2	4950(A)	25-080	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	99.00
01/15/2026	2	4950(A)	25-083-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	162.75
01/15/2026	2	4950(A)	26-002	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	125.10
01/15/2026	2	4984(A)*#	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	TECHSMITH	801.004	296.01	104.11
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING D WALTON	835.001	296.01	77.00
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING M ADAMS	835.001	296.01	77.00
01/15/2026	2	4995(A)*#	TSJ00318PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	90.00
01/15/2026	2	5041(A)#	MJR7592PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	54.90
01/15/2026	2	5045(A)*#	25-078	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	102.60
01/15/2026	2	5045(A)	25-082	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	168.30
01/15/2026	2	5045(A)	25-084	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	162.90
01/15/2026	2	5045(A)	25-086	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	72.90
01/15/2026	2	5045(A)	26-002	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	175.50
01/15/2026	2	5045(A)	26-004	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	360.75
01/15/2026	2	5045(A)	26-006	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	241.42
01/15/2026	2	5071(A)*#	6051043092	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	399.15
01/15/2026	2	5074(A)	25-200P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	30.60
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	164.78
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01	341.73
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD								
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	297.00	26.99
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00	22.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	34.80
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	14.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	25.70
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	68.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.46
Department: 305.00 SHERIFF ADMIN								
01/14/2026	2	1006542	551-669230	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	832.00
01/14/2026	2	1006557*#	255378-202512-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	518.75
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (WIRELESS LAPEL MIC/HANNAH)	754.000	305.00	48.78
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (SHIPP CRDT/RFND**)	754.000	305.00	(6.99)

01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (MULTI REPAIR TOOL)	754.000	305.00	25.98
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; CPT. MURPHY (RFND*)	910.005	305.00	(244.42)
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; CPT. MURPHY	910.005	305.00	244.42
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; MAJOR GOULD	910.005	305.00	214.28
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UNITED AIRLINES; CPT. MURPHY (RFND*)	910.005	305.00	(751.36)
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	35.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.38
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	222.10

Total for department 305.00: \$ **1,220.92**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

01/12/2026	2	1006379*#	206259612351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	148.98
01/13/2026	2	1006470	369045	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	66.73
01/13/2026	2	1006474#	2512-693269	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	8.29
01/13/2026	2	1006474	2512-765269	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	309.00	34.48
01/13/2026	2	1006476*#	4092580	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	134.25
01/13/2026	2	1006476	1111884	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	312.27
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/15/2026	2	1006569#	SAGS-001100 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	26,774.86
01/15/2026	2	1006572*#	201721325591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,187.34
01/15/2026	2	1006572	203590136346	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	49.47
01/15/2026	2	4891(A)	3	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	85,428.00
01/15/2026	2	4924(A)*#	4254199858	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	JAIL BACKFLOW TESTING	930.000	309.00	321.17
01/15/2026	2	4952(A)	S106597869.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	118.00
01/15/2026	2	4952(A)	S106609817.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	93.00
01/15/2026	2	4972(A)#	9731404126	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	(90.22)
01/15/2026	2	4973(A)*#	9686132789	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	2.69
01/15/2026	2	4973(A)	9687820416	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	512.84
01/15/2026	2	4973(A)	9686132771	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	237.06
01/15/2026	2	4973(A)	9699951407	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	19.58
01/15/2026	2	4973(A)	9731404118	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.29
01/15/2026	2	4973(A)	9731404084	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	90.22
01/15/2026	2	4973(A)	9731404092	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	242.04
01/15/2026	2	4973(A)	9731404100	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	100.47
01/15/2026	2	4973(A)	9739739374	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	15.48
01/15/2026	2	4982(A)*#	1947212	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	97.16
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	309.00	101.28
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	309.00	33.76
01/15/2026	2	4998(A)#	KZ4GC	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00	500.00
01/15/2026	2	5015(A)#	26374172-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	292.40
01/15/2026	2	5015(A)	26299540-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	62.10
01/15/2026	2	5063(A)	9232	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00	3,663.60
01/15/2026	2	5092(A)*#	20745086	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	176.64
01/15/2026	2	5111(A)	30281756-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	688.70
01/15/2026	2	5111(A)	30282086-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	183.34

Total for department 309.00: \$ **132,904.05**

Department: 310.00 INVESTIGATIVE

01/14/2026	2	1006519	1132696JAN2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	16.71
01/14/2026	2	1006559	838461002	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE (CREED)	955.014	310.00	182.38

Department: 426.00 EMERGENCY MANAGEMENT					Total for department 351.00:		\$ 83,074.93	
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	2.05
					Total for department 426.00:		\$ 29.51	
Department: 442.00 DRAIN COMMISSIONER								
01/13/2026	2	1006488	90579	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	285.00
01/14/2026	2	1006538#	1209489562	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
01/15/2026	2	4984(A)*#	2026/1/22-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00	700.00
01/15/2026	2	5072(A)	6052242676	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	91.11
01/15/2026	2	5073(A)	6052242677	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	27.78
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	82.42
					Total for department 442.00:		\$ 1,251.77	
Department: 648.00 MEDICAL EXAMINER								
01/12/2026	2	1006379*#	203501129231	CONSUMERS ENERGY	UTILITIES	924.000	648.00	956.28
01/14/2026	2	1006514	287313705402X121425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
01/14/2026	2	1006530*#	0071150076	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	29.42
01/14/2026	2	1006534	3730961	J&B MEDICAL SUPPLY INC	SYRINGES	764.000	648.00	119.39
01/14/2026	2	1006558#	00006647RR475	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	12.91
01/15/2026	2	4912(A)	26-1	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	2,190.00
01/15/2026	2	4915(A)	0009	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,540.00
01/15/2026	2	4937(A)	20	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,050.00
01/15/2026	2	4968(A)	13	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	2,030.00
01/15/2026	2	4984(A)*#	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	50.00
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON RETA* 844EP3T73 SEATTLE WA	801.035	648.00	109.99
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* VF4W178X3 SEATTLE WA	801.035	648.00	26.98
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NS6LQ69R3 SEATTLE WA	801.035	648.00	80.87
01/15/2026	2	4987(A)	C-001263	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
01/15/2026	2	4997(A)	25-013	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,300.00
01/15/2026	2	4999(A)	20260104	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,000.00
01/15/2026	2	5032(A)	5500180799	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	110.26
01/15/2026	2	5038(A)	13358	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00	7,692.32
01/15/2026	2	5038(A)	13294	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	14,625.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	37.59
01/15/2026	2	5107(A)	25-1223	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,120.00
01/15/2026	2	5107(A)	26-0106	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,870.00
					Total for department 648.00:		\$ 41,759.87	
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
01/13/2026	2	1006471	1869622	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/13/2026	2	1006471	1869621	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/14/2026	2	1006512#	FLI-2025102565	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.70
01/14/2026	2	1006512	FLI-2025102968	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
01/14/2026	2	1006512	FLI-2025103070	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.40
01/14/2026	2	1006512	FLI-2025103077	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
01/14/2026	2	1006512	FLI-2025103091	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
01/14/2026	2	1006512	FLI-2025108564	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.99
01/14/2026	2	1006512	FLI-2025108570	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.70
01/14/2026	2	1006512	FLI-2025109508	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.56
01/14/2026	2	1006512	FLI-2025109509	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
01/14/2026	2	1006512	FLI-2025107265	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	71.70

01/14/2026	2	1006529	1870250	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/14/2026	2	1006539#	3023	MICHIGAN ASSOC OF FAMILY COURT	MEMBERSHIPS	915.000	662.00	149.59
01/14/2026	2	1006540	3024	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00	125.00
01/14/2026	2	1006551*#	853097626	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
01/14/2026	2	1006558#	0000883AX7515	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	75.56
01/15/2026	2	4889(A)	AR227444	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	312.00
01/15/2026	2	4922(A)	5217	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
01/15/2026	2	4995(A)*#	3020	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	745.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	357.02
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	190.78
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 62,824.74
01/15/2026	2	5071(A)*#	6052780953	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	44.97
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	356.98
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	151.75
Department: 000.00 NON SPECIFIC						Total for department 711.00:		\$ 553.70
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND		\$ 572,214.72
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CANVA SUBSCRIPTION - F/Y 26/27	123.000	000.00	20.38
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2,788.20
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:		\$ 2,808.58
01/15/2026	2	1006563	11-10-551-001/2026	ANTHONY BRIAN	TAXES	872.009	751.00	5.07
01/15/2026	2	1006566	11-10-551-003/2026	BROWN DUANE	TAXES	872.009	751.00	17.73
01/15/2026	2	1006575	11-10-554-007/2026	GRACE NICHOLE	TAXES	872.009	751.00	35.25
01/15/2026	2	1006579	11-10-400-065/2026	KENNEDY TIMOTHY & CHRIS	TAXES	872.009	751.00	35.25
01/15/2026	2	1006584	R07D5D	WHEELING PARK COMMISSION	JOSHUA GILLARD TRAINING CONFERENCE	910.004	751.00	2,250.79
01/15/2026	2	1006585	11-10-551-004/2026	PATTERSON MERICA	TAXES	872.009	751.00	20.26
01/15/2026	2	1006586	11-10-554-004/2026	PRICE JOHN	TAXES	872.009	751.00	22.79
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	MSU SURPLUS STORE-OFFICE SUPPLY	752.000	751.00	160.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	BS&A RECORD LOOKUP FEE	752.000	751.00	6.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	BS&A RECORD LOOPUP FEE	752.000	751.00	6.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	MSU-WASTEWATER CONF - MATT A	910.004	751.00	225.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CANVA SUBSCRIPTION -F/Y 25/26	933.001	751.00	99.61
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-MONTHLY	933.001	751.00	29.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-OFFICE SUPPLY	980.000	751.00	53.98
01/15/2026	2	5056(A)*#	0122264	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,433.25
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	219.68
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	464.98
01/15/2026	2	5096(A)	10400	UNDERGROUND SECURITY	SUPPLIES OTHER	752.000	751.00	16.50
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 5,123.83
01/15/2026	2	1006567	6152	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	1,866.00
01/15/2026	2	1006567	6152BAL	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	686.00
01/15/2026	2	4893(A)	5225120227	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	275.00
01/15/2026	2	4893(A)	5225120328	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	1,000.00
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97

01/15/2026	2	5020(A)*#	3596814	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00	2,500.00
01/15/2026	2	5020(A)	3670926	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00	2,500.00
01/15/2026	2	5109(A)	15D0015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	1,000.00
Department: 764.00 PARKS RANGERS SERVICES								
01/15/2026	2	1006577	25354-137	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	23.89
01/15/2026	2	1006577	25354-138	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	26.79
01/15/2026	2	1006577	25354-139	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	23.89
01/15/2026	2	1006577	25354-140	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	14.49
01/15/2026	2	1006577	25364-357	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	5.10
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGER SUPPLY	729.000	764.00	189.98
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGER SUPPLY	729.000	764.00	45.90
01/15/2026	2	5030(A)	936909	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	102.21
01/15/2026	2	5030(A)	936909BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	1.20
01/15/2026	2	5062(A)	12412237	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,781.23
01/15/2026	2	5062(A)	12412237BAL	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	484.03
01/15/2026	2	5062(A)	12426434	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,895.72
Department: 769.00 MOUNDS								
01/15/2026	2	1006576*#	8013376	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00	468.00
Department: 770.01 PARKS MAINTENANCE SERVICE								
01/15/2026	2	1006572*#	201899288004	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.70
01/15/2026	2	1006572	203145159118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	63.11
01/15/2026	2	1006572	206259608626	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.47
01/15/2026	2	1006576*#	1012568	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	17.36
01/15/2026	2	1006576	3013005	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	48.06
01/15/2026	2	1006578#	40315	JOHNSON & WOOD LLC	GENERAL SERVICE	930.000	770.01	1,073.50
01/15/2026	2	1006580	217094	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	119.99
01/15/2026	2	1006580	216278	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	149.98
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AUTOZONE-GENERAL SUPPLY	752.000	770.01	66.76
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	131.39
01/15/2026	2	5084(A)	17940	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01	961.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/15/2026	2	1006571	81CRVJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
01/15/2026	2	1006576*#	1013106	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	581.40
01/15/2026	2	1006578#	40551	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	345.00
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
01/15/2026	2	4911(A)	INV63807	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	261.94
Department: 770.32 PARKS CHEVY COMMONS								
01/15/2026	2	1006572*#	206259608128	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	137.27
01/15/2026	2	1006572	206259608129	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	606.04
Department: 770.34 STATE PARK RIVERFRONT								
01/15/2026	2	1006576*#	1013130	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	175.78
Department: 772.00 MERKLEY FARMS								
01/15/2026	2	1006576*#	1023318	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	170.25
01/15/2026	2	1006576	9013333DUP	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	146.65

					Total for department 772.00:			\$ 316.90
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
01/15/2026	2	1006582	232807836	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	48.77
01/15/2026	2	1006582	233142473	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	29.07
01/15/2026	2	4902(A)	35111447	AURORA WORLD INC	CONCESSION SUPPLIES	772.000	806.00	654.55
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M SUPPLY	776.000	806.00	58.40
01/15/2026	2	5069(A)	414415	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	12.69
01/15/2026	2	5088(A)	36659	TOUCHSTONE DISTRIBUTING INC	CONCESSION SUPPLIES	772.000	806.00	222.00
					Total for department 806.00:			\$ 1,025.48
					Total for fund 2080 PARKS AND RECREATION FUND			\$ 30,856.38
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	830.03
					Total for department 000.00:			\$ 830.03
Department: 765.00 CROSSROADS								
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	STATE MI DLEG LIQUOR-REFUND	762.050	765.00	(887.50)
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CRV SUPPLY - REFUND	839.000	765.00	(32.77)
					Total for department 765.00:			\$ (920.27)
					Total for fund 2083 CROSSROADS VILLAGE			\$ (90.24)
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	6.11
					Total for department 000.00:			\$ 6.11
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 6.11
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	3.22
					Total for department 000.00:			\$ 3.22
Department: 754.00 PARKS PROGRAMMING								
01/15/2026	2	1006562	000043244	THE ACORN GROUP INC	SUPPLIES OTHER	752.000	754.00	383.90
					Total for department 754.00:			\$ 383.90
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 387.12
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	7.11
					Total for department 000.00:			\$ 7.11
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
01/15/2026	2	5007(A)	62356	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	3,330.00
					Total for department 770.35:			\$ 3,330.00
Department: 782.01 TF20-0065 TRAIL GRANT								
01/15/2026	2	5056(A)*#	0122252	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	160.00
					Total for department 782.01:			\$ 160.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 3,497.11
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	SMEMSI MBSHP RENEWAL/CLAYTON FY27	123.000	000.00	20.70
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1,261.98
01/15/2026	2	5075(A)#	9211183018	HOWMEDICA OSTEONICS CORP	FY26/27 PORTION; 10/1-12/31/26 PROCARE	123.000	000.00	7,732.77
					Total for department 000.00:			\$ 9,015.45
Department: 313.00 PARAMEDIC SECTION								
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	22.50
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	91.60
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	64.99
01/14/2026	2	1006526	298840	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
01/15/2026	2	4908(A)*#	86036613	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	317.60
01/15/2026	2	4908(A)	86036615	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,491.14
01/15/2026	2	4908(A)	86036612	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	481.98

01/15/2026	2	4908(A)	86038202	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	240.99
01/15/2026	2	4908(A)	86040054	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	569.99
01/15/2026	2	4908(A)	86036614	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,404.84
01/15/2026	2	4908(A)	86034673	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	571.98
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	STICKERAPP/MEDICS SUPPLIES	752.000	313.00	239.30
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS (TQ CASES/EXPANDING FILES)	754.000	313.00	190.37
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI/MEDICS REG. (VEH. #5511)	803.001	313.00	25.00
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	SMEMISC MBSHP RENEWAL/SGT. CLAYTON FY26	915.000	313.00	54.30
01/15/2026	2	5075(A)#	9211183018	HOWMEDICA OSTEONICS CORP	FY25/26 PORTION; 12/291-9/30/26 PROCARE	801.000	313.00	23,198.32
01/15/2026	2	5082(A)	INV229043	THERMO SCIENTIFIC PORTABLE ANALYTIC	REPAIR; S/N#TN7708 QTE: MB-00475303	931.000	313.00	5,650.00
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	54.92
Total for department 313.00:								\$ 34,866.82
Total for fund 2110 PARAMEDICS FUND								\$ 43,882.27
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	381.76
Total for department 000.00:								\$ 381.76
Department: 430.00 ANIMAL SHELTER								
01/13/2026	2	1006468	202700202986	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	5,598.14
01/13/2026	2	1006468	201988302251	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,520.44
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	INV CHARGE FOR EM05063	773.000	430.00	158.88
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	INV CHARGE FOR EM10699	773.000	430.00	305.10
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DL67377	773.000	430.00	(54.70)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DM51242	773.000	430.00	(51.99)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DM88418	773.000	430.00	(57.77)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM EA34935	773.000	430.00	(56.97)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM 30914424	773.000	430.00	(63.15)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM 30964316	773.000	430.00	(144.92)
01/13/2026	2	1006469	EN07162	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	336.33
01/13/2026	2	1006469	EN07264	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	223.88
01/13/2026	2	1006469	EN08383	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	336.33
01/13/2026	2	1006469	EN57207	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	483.70
01/13/2026	2	1006469	EN67533	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	167.85
01/13/2026	2	1006469	EN80872	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	167.85
01/13/2026	2	1006469	EP05601	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	23.84
01/13/2026	2	1006469	EP17034	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,325.82
01/13/2026	2	1006469	EP10653	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	73.52
01/13/2026	2	1006469	EP82085	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	2,613.88
01/13/2026	2	1006469	EP88833	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
01/13/2026	2	1006476*#	8520719	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	83.28
01/13/2026	2	1006476	8610161	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.97
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006502	100453809	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	274.75
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	ANIMAL CONTROL BACKFLOW TESTING	930.000	430.00	2,810.25
01/15/2026	2	4962(A)	298834	FLINT WELDING SUPPLY CO	SERV CONT GENERAL	801.004	430.00	13.00
01/15/2026	2	4973(A)*#	9695530684	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	5.38
01/15/2026	2	4973(A)	9699295193	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	36.81
01/15/2026	2	4983(A)	260002	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	164.78
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	310.47

01/15/2026	2	5112(A)	9030092708	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	494.00
01/15/2026	2	5112(A)	9030310726	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,100.00
01/15/2026	2	5112(A)	9030422446	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,378.95
01/15/2026	2	5112(A)	9030279577	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	704.00
01/15/2026	2	5112(A)	0091860756	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	(704.00)
Department: 801.00 COOPERATIVE EXTENSION						Total for department 430.00:		\$ 26,960.85
						Total for fund 2130 ANIMAL SHELTER		\$ 27,342.61
01/12/2026	2	1006379*#	201810296548	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	200.48
01/15/2026	2	4965(A)	INV63502	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JULY-SEPT 2	801.004	801.00	6,792.00
01/15/2026	2	4982(A)*#	1947333	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00	954.69
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	14.27
01/15/2026	2	5092(A)*#	20720612	TRANE US INC	SUPPLIES	763.000	801.00	138.00
01/15/2026	2	5092(A)	20754747	TRANE US INC	SUPPLIES	763.000	801.00	167.78
						Total for department 801.00:		\$ 8,267.22
Department: 000.00 NON SPECIFIC						Total for fund 2132 COOPERATIVE EXTENSION		\$ 8,267.22
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	405.98
						Total for department 000.00:		\$ 405.98
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
01/13/2026	2	1006497	853015522	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
01/14/2026	2	1006551*#	853084402	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
01/15/2026	2	5017(A)	66185	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	5,396.80
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	521.75
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	228.58
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
						Total for department 290.00:		\$ 7,697.34
Department: 000.00 NON SPECIFIC						Total for fund 2150 FRIEND OF THE COURT		\$ 8,103.32
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.06
						Total for department 000.00:		\$ 2.06
Department: 000.00 NON SPECIFIC						Total for fund 2180 ACCOM ORDINANCE TAX FUND		\$ 2.06
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1,072.51
						Total for department 000.00:		\$ 1,072.51
Department: 601.01 PUBLIC HEALTH ADMIN								
01/15/2026	2	4919(A)*#	AH54B2Z	CDW LLC	SUPPLIES	763.000	601.01	76.00
01/15/2026	2	4942(A)*#	10856529000	DELL MARKETING LP	SUPPLIES	763.000	601.01	260.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	27.04
						Total for department 601.01:		\$ 390.50
Department: 602.02 IMMUNIZATIONS								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	109.84
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	48.66
						Total for department 602.02:		\$ 158.50
Department: 602.04 MATERNAL CHILD HEALTH								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	137.31
						Total for department 602.04:		\$ 137.31
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE/ALYSSA ROE	763.000	602.07	80.73
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/BRAD SNYDER	763.000	602.07	146.79

01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/ALYSSA ROE	763.000	602.07	329.59
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-DOLLAR TREE/ALYSSA ROE	763.000	602.07	68.00
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/ DR MICHELA CORSI	763.000	602.07	48.38
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	FOOD BANK OF EASTERN MI/ALYSSA ROE	763.000	602.07	275.00
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SOARING EAGLE RESORT/KELLY BENTZ	913.001	602.07	177.63
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	605.02	12.44
Department: 605.05 COVID IMMUNIZATION								
01/14/2026	2	1006544*#	172680	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05	124.86
01/14/2026	2	1006544	181068	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05	124.86
01/14/2026	2	1006544	172861	OOMA INC	FY 26 MONTHLY	801.000	605.05	234.73
01/14/2026	2	1006544	181363	OOMA INC	FY 26 MONTHLY	801.000	605.05	234.73
Department: 606.02 HIV PREVENTION								
01/14/2026	2	1006557*#	5229621-202512-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26-DEC. 2025	801.000	606.02	100.00
Department: 606.03 STI/STD								
01/14/2026	2	1006550	20251101-33	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03	9,279.63
01/15/2026	2	4970(A)	403902	GLOBAL PROTECTION	(4) 1000-CS LIFESTYLES LUBRICANT 4.5G	764.000	606.03	489.30
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/ALLIE LOPEZ	763.000	606.03	97.70
01/15/2026	2	5014(A)	24824689	MCKESSON MEDICAL SURGICAL INC	TESTING SUPPLIES	764.000	606.03	4,979.83
Department: 608.01 WIC BREASTFEEDING								
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
Department: 608.02 WIC RESIDENT SERVICES								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	439.36
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	8.76
Department: 611.01 FAMILY PLANNING								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	29.67
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
01/15/2026	2	4919(A)*#	AH5XQ6Z	CDW LLC	SUPPLIES	763.000	618.03	83.00
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/ALYSSA ROE	763.000	618.03	213.98
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.46
Department: 619.00 HEARING & VISION								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	22.03
Department: 626.01 ENVIRONMENTAL HEALTH								
01/14/2026	2	1006561	552701	ZEPTOMETRIX LLC	COLIFORMS 10 SAMPLE SET-BLIND	764.000	626.01	464.74
01/15/2026	2	5053(A)	182998	RODZINA INDUSTRIES INC	PLAN REVIEW STAMP - 5 LINES	764.000	626.01	26.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	9.26
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	112.34

Total for department 602.07: \$ 1,126.12

Total for department 605.02: \$ 12.44

Total for department 605.05: \$ 719.18

Total for department 606.02: \$ 100.00

Total for department 606.03: \$ 14,846.46

Total for department 608.01: \$ 21.99

Total for department 608.02: \$ 448.12

Total for department 611.01: \$ 29.67

Total for department 618.03: \$ 324.44

Total for department 619.00: \$ 22.03

Total for department 626.01: \$ 554.92

Total for fund 2210 HEALTH DEPARTMENT FUND \$ 19,964.19

Total for department 000.00: \$ 112.34

Department: 602.03 VACCINATION OUTREACH

01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	12.53
Total for department 602.03:								\$ 12.53

Department: 607.01 HEALTHY START

01/15/2026	2	4954(A)	10009	INVOLVEDDAD	SERVICES NOV. 2025	801.060	607.01	4,612.50
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	349.50
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	607.39
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/SARA SIMPSON	763.000	607.01	39.89
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	730.96
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/SARA SIMPSON	763.000	607.01	11.92
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/SARA SIMPSON	763.000	607.01	22.98
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING C TERRY	835.001	607.01	77.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.46
Total for department 607.01:								\$ 6,479.60
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 6,604.47

Department: 255.01 TAXES

01/15/2026	2	5103(A)	C7413-01-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
Total for department 255.01:								\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 451,679.41

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	6.58
Total for department 000.00:								\$ 6.58

Department: 691.00 SENIOR SERVICES

01/14/2026	2	1006546	2025/2026SDADUES-SRS	SENIOR DIRECTORS ASSOC OF GENESEE C	ADVERTISING	900.014	691.00	18.70
01/15/2026	2	4917(A)	2025/11/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM DEC 25	867.002	691.00	14,917.99
01/15/2026	2	4925(A)	2025/11/30-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM NOV 25	867.000	691.00	14,045.42
01/15/2026	2	4940(A)	2025/12/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM DEC 25	867.004	691.00	24,153.52
01/15/2026	2	4978(A)	2025/12/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM DEC 25	867.010	691.00	15,511.94
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00	53.39
Total for department 691.00:								\$ 68,700.96
Total for fund 2231 SENIOR SERVICES								\$ 68,707.54

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	10.95
Total for department 000.00:								\$ 10.95

Department: 322.00 COMMUNITY CORRECTIONS ADMIN

01/13/2026	2	1006463*#	287342787788X1214202	AT&T MOBILITY	TELEPHONE	850.000	322.00	240.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00	21.17
Total for department 322.00:								\$ 261.17
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 272.12

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	23.75
Total for department 000.00:								\$ 23.75

Department: 701.00 PLANNIN - INDIRECT

01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FENTON CULTURE CENTER RENTAL	801.004	701.00	** VOIDED **
01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FARMERS MARKET RENTAL	801.004	701.00	** VOIDED **
01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	** VOIDED **
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00	172.39
Total for department 701.00:								\$ 199.85

Department: 703.00 ADMINISTRATION

01/14/2026	2	1006511	39265	A FRAME AWARDS INC	ENGRAVING AND AWARD	754.000	703.00	77.10
Total for department 703.00:								\$ 77.10

					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 300.70
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.49
					Total for department 000.00:			\$ 2.49
Department: 735.00 RECYCLING								
01/15/2026	2	4894(A)	4265	AMERICAN PAINT RECYCLERS LLC	SUPPLIES OFFICE	754.000	735.00	375.00
					Total for department 735.00:			\$ 375.00
Total for fund 2321 SOLID WASTE PROGRAM								\$ 377.49
Department: 734.01 FED HWY ADMIN PLANNING								
01/14/2026	2	1006517	2024-13580	CHARLES STEWART MOTT FOUNDATION	PAYBACK OF UNSPENT GRANT MONEY	674.029	734.01	5,025.71
					Total for department 734.01:			\$ 5,025.71
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 5,025.71
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	8.24
					Total for department 000.00:			\$ 8.24
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 8.24
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.11
					Total for department 000.00:			\$ 1.11
Total for fund 2331 COMMUNITY GRANT								\$ 1.11
Department: 000.00 NON SPECIFIC								
01/14/2026	2	1006522*	203145130207	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	137.25
01/14/2026	2	1006555	9574	TITAN SECURITY SYSTEMS LLC	INVENTORY OF SUPPLIES	103.000	000.00	782.09
					Total for department 000.00:			\$ 919.34
Total for fund 2335 NSP 3								\$ 919.34
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.46
					Total for department 000.00:			\$ 1.46
Department: 731.02 HCDF								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	MSHDA ADMIN - 8/18/25-6/29/26	868.049	731.02	3,614.61
					Total for department 731.02:			\$ 3,614.61
Total for fund 2337 MSHDA								\$ 3,616.07
Department: 000.00 NON SPECIFIC								
01/14/2026	2	1006522*	204390996385	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	92.72
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	36.42
01/15/2026	2	5098(A)*#	130114 090125-113025	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	114.00
					Total for department 000.00:			\$ 243.14
Department: 704.16 PUBLIC IMPROVEMENTS								
01/15/2026	2	5101(A)	2022-2024-CD-LLM-01	VILLAGE OF GOODRICH	CDBG PUBLIC INVOLVEMENT	899.000	704.16	10,000.00
					Total for department 704.16:			\$ 10,000.00
Department: 704.17 PUBLIC SERVICE								
01/15/2026	2	4930(A)	25-0000464	CITY OF GRAND BLANC	TRANSFER OF FUNDS FROM PUBLIC FACILITY	899.000	704.17	13,822.38
					Total for department 704.17:			\$ 13,822.38
Department: 705.07 COMMUNITY DEVELOPMENT								
01/14/2026	2	1006523	01A	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	CDBG ADMIN - 8/18/25-6/29/26	801.004	705.07	9,747.93
01/15/2026	2	5020(A)*#	0011050570	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07	314.84
					Total for department 705.07:			\$ 10,252.77
Department: 731.00 HOUSING REHABILITATION								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	CDBG-HIP ADMIN - 8/18/25-6/29/26	801.004	731.00	9,343.03
01/15/2026	2	4951(A)*#	125107	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	400.00
01/15/2026	2	4951(A)	125222	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	950.00

01/15/2026	2	5012(A)	383035	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383047	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383064	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383100	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383102	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383103	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383127	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
01/15/2026	2	5012(A)	383340	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	0.08
Department: 704.10 EMERGENCY SHELTER								
01/15/2026	2	4966(A)	11-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,725.13
Department: 705.06 CDBG-R								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	ESG ADMIN - 8/18/25-6/29/26	801.004	705.06	323.52
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.01
Department: 705.08 HOME ADMINISTRATION								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	HOME ADMIN - 8/18/25-6/29/26	801.004	705.08	2,170.91
Department: 731.01 HOME HIP								
01/15/2026	2	4951(A)*#	125224	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
01/15/2026	2	4951(A)	125225	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	32.65
Department: 296.03 COOP REIMB PROSECUTOR								
01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
01/14/2026	2	1006554	853095753	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
01/15/2026	2	5071(A)*#	6052401567	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	179.97
01/15/2026	2	5071(A)	6052401570	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	308.81
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	59.68
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	7.51
Department: 2381.00 VICTIM/WITNESS PROGRAM								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	7.42

Total for department 731.00: \$ 11,493.03
Total for fund 2340 CDBG 20X0 \$ 45,811.32

Total for department 000.00: \$ 0.08

Total for department 704.10: \$ 2,725.13

Total for department 705.06: \$ 323.52
Total for fund 2350 HESG 20X0 \$ 3,048.73

Total for department 000.00: \$ 2.01

Total for department 705.08: \$ 2,170.91

Total for department 731.01: \$ 1,900.00
Total for fund 2360 HOME 2020 \$ 4,072.92

Total for department 000.00: \$ 32.65

Total for department 296.03: \$ 1,110.63
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT \$ 1,143.28

Total for department 000.00: \$ 7.51
Total for fund 2381 VICTIM/WITNESS PROGRAM \$ 7.51

Total for department 000.00: \$ 7.42
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN \$ 7.42

Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	4.14
					Total for department 000.00:			\$ 4.14
					Total for fund 2384 SAKI GRANT			\$ 4.14
Department: 296.01 PROSECUTOR								
01/15/2026	2	4969(A)	GILDNER00120125	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
01/15/2026	2	4969(A)	GILDNER00120825	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
01/15/2026	2	4969(A)	GILDNER00121525	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
01/15/2026	2	4969(A)	GILDNER00122225	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	300.00
01/15/2026	2	4969(A)	GILDNER00122925	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	180.00
01/15/2026	2	5083(A)	THICK00122925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	760.00
					Total for department 296.01:			\$ 2,320.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 2,320.00
Department: 296.01 PROSECUTOR								
01/14/2026	2	1006531	1763994876	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
01/14/2026	2	1006531	1767017336	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
01/14/2026	2	1006531	1767813410	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
01/14/2026	2	1006531	1767206458	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
					Total for department 296.01:			\$ 3,696.00
					Total for fund 2387 WITNESS PROTECTION			\$ 3,696.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	36.37
					Total for department 000.00:			\$ 36.37
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 36.37
Department: 000.00 NON SPECIFIC								
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT AUG	202.000	000.00	4,184.41
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT AUG	202.000	000.00	1,906.66
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY OVERPMT	202.000	000.00	(1,302.43)
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	SPARK GRANT 12.15.24-9.15.25	202.000	000.00	2,536.81
					Total for department 000.00:			\$ 7,325.45
Department: 733.07 RUTH MOTT TRAIL PLAN								
01/14/2026	35	9629	390972	JAMS MEDIA LLC	RTF AD	900.014	733.07	243.04
					Total for department 733.07:			\$ 243.04
Department: 733.13 REGIONAL HOUSING								
01/14/2026	35	9628	1368414	REGENTS OF THE UNIVERSITY OF MICHIG	COLLABORATION GRANT/REG V NOT PART OF TH	801.004	733.13	4,800.00
					Total for department 733.13:			\$ 4,800.00
					Total for fund 2410 GLS REGION V			\$ 12,368.49
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	3.05
					Total for department 000.00:			\$ 3.05
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 3.05
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	4.24
					Total for department 000.00:			\$ 4.24
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 4.24
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	11.33
					Total for department 000.00:			\$ 11.33
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 11.33
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	306.31
					Total for department 000.00:			\$ 306.31

					Total for fund 2642 GIVE GRANT			\$ 306.31
Department: 311.00 DRUG TEAM								
01/14/2026	2	1006527	240156	DND DVM PC	K-9 EXPENSE	955.014	311.00	307.20
					Total for department 311.00:			\$ 307.20
Department: 000.00 NON SPECIFIC					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 307.20
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.19
					Total for department 000.00:			\$ 2.19
Department: 283.03 CC SHC GRANT								
01/13/2026	2	1006497*#	853008841	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
01/13/2026	2	1006497	853084195	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
					Total for department 283.03:			\$ 1,179.28
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,181.47
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	278.08
					Total for department 000.00:			\$ 278.08
Department: 697.14 WAIVER-DPOS								
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	539.18
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	580.45
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	85.77
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	594.87
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1.86
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	95.09
					Total for department 697.14:			\$ 1,897.22
Department: 697.15 MOBILE MEALS GLS SR FOODS								
01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.15	118.80
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,911.57
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,134.45
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	15.04
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	98.50
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	13.31
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	463.18
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,212.31
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	10.02
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8.49
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	62.85
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	6.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	513.51
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING R DRAIN	835.001	697.15	38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J DURIO	835.001	697.15	77.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	25.73
					Total for department 697.15:			\$ 10,947.51
Department: 697.16 GCCARD GLS SENIOR FOODS								
01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.16	59.40
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	1.60
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21

01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	754.85
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	812.63
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	15.04
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	98.50
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	13.30
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	120.08
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	832.82
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2.60
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	8.49
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	62.85
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	6.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	133.13

Total for department 697.16: \$ 3,062.92
Total for fund 2731 SENIOR FOODS \$ 16,185.73

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	299.03
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Total for department 000.00: \$ 299.03

Department: 697.15 MOBILE MEALS GLS SR FOODS

01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.15	118.80
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,254.49
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,733.27
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	30.09
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	196.98
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	39.92
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	995.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,900.51
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	21.53
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	25.46
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	125.68
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	17.99
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,160.15
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING R DRAIN	835.001	697.15	38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	38.50

Total for department 697.15: \$ 22,841.73
Total for fund 2733 SM HOME DELIVER MEALS \$ 23,140.76

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	12.26
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Total for department 000.00: \$ 12.26

Department: 697.25 U OF M CHILDHOOD DEV CTR

01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	323.51
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	348.27
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	51.46
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	356.92
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	1.11

Total for department 697.25: \$ 1,081.27

Department: 697.28 CHILDHOOD MEALS

01/15/2026	2	4971(A)*#	9030852531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,799.40
Total for department 697.28:								\$ 1,799.40
Total for fund 2736 CHILDHOOD MEALS								\$ 2,892.93
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	5.72
Total for department 000.00:								\$ 5.72
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 5.72
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.54
Total for department 000.00:								\$ 1.54
Department: 695.41 PROGRAM-DIRECT								
01/15/2026	2	1006589	010726GRIFFIN-U	BEECHER METROPOLITAN DISTRICT	6199 STEM LANE MT MORRIS 48458	866.381	695.41	588.64
01/15/2026	2	1006593*	010226MERRIWETHER-U	CITY OF FLINT	418 W RANKIN ST FLINT 48505	866.381	695.41	3,000.00
01/15/2026	2	1006593	010226THOMPSON-U	CITY OF FLINT	5310 KERMIT ST FLINT 48505	866.381	695.41	1,352.01
01/15/2026	2	1006593	010226CALDWELL-U	CITY OF FLINT	1218 MANN AVE FLINT 48503	866.381	695.41	993.04
01/15/2026	2	1006593	010626WESTGODARD-U	CITY OF FLINT	5309 SUSAN ST FLINT 48506	866.381	695.41	1,877.22
01/15/2026	2	1006593	010626GODWIN-U	CITY OF FLINT	1109 STOCKTON FLINT 48503	866.381	695.41	662.28
01/15/2026	2	1006593	010726MCCCLAIN-U	CITY OF FLINT	603 W 5TH ST FLINT 48503	866.381	695.41	2,058.13
01/15/2026	2	1006593	010726HARRISONJR-U	CITY OF FLINT	1630 CHURCH ST FLINT 48503	866.381	695.41	1,027.54
01/15/2026	2	1006593	010826STEWART-U	CITY OF FLINT	2722 DUPONT ST FLINT 48504	866.381	695.41	659.14
01/15/2026	2	1006593	010826MOORE-U	CITY OF FLINT	3708 GLOUCESTER ST FLINT 48503	866.381	695.41	1,774.93
01/15/2026	2	1006593	010726LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	866.381	695.41	523.64
01/15/2026	2	1006593	010826KING-U	CITY OF FLINT	1609 E COURT ST FLINT 48503	866.381	695.41	1,666.65
01/15/2026	2	1006593	010826JONES-U	CITY OF FLINT	1408 GARLAND ST FLINT 48503	866.381	695.41	911.79
01/15/2026	2	1006593	010926DAY-U	CITY OF FLINT	674 E MARENGO AVE FLINT 48505	866.381	695.41	288.13
01/15/2026	2	4921(A)	010226LAWLER-U	CHARTER TOWNSHIP OF FLINT	5015 CALKINS RD FLINT 48532	866.381	695.41	3,000.00
01/15/2026	2	4975(A)	010626COOPER-U	CHARTER TOWNSHIP OF GRAND BLANC	9157 MEADOWLAND DR GRAND BLANC 48439	866.381	695.41	1,184.81
Total for department 695.41:								\$ 21,567.95
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 21,569.49
Department: 697.30 COMMODITY DISTRIBUTION								
01/15/2026	2	4924(A)*#	4252520187	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.76
01/15/2026	2	4924(A)	4254200535	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.76
01/15/2026	2	4924(A)	4255514397	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.76
01/15/2026	2	4924(A)	5310098102	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	33.97
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	4.92
Total for department 697.30:								\$ 275.17
Total for fund 2757 TEFAP COMMODITY DIST								\$ 275.17
Department: 697.30 COMMODITY DISTRIBUTION								
01/15/2026	2	4924(A)*#	4252520187	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.75
01/15/2026	2	4924(A)	4254200535	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.75
01/15/2026	2	4924(A)	4255514397	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.75
01/15/2026	2	4924(A)	5310098102	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	33.96
Total for department 697.30:								\$ 270.21
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 270.21
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	3.21
Total for department 000.00:								\$ 3.21
Department: 695.41 PROGRAM-DIRECT								
01/15/2026	2	1006605	040526SHIMMEL-H	GENESEE COUNTY TREASURER	2513 WOODROW AVE FLINT 48506	872.009	695.41	1,499.98
Total for department 695.41:								\$ 1,499.98
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 1,503.19
Department: 000.00 NON SPECIFIC								

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	93.23
Total for department 000.00:								\$ 93.23
Department: 695.41 PROGRAM-DIRECT								
01/15/2026	2	1006588	10626BLISSETT-H CORR	APPLE CREEK STATION	4278 W ROUNDHOUSE RD #8 SWARTS CRK 48473	866.381	695.41	1,000.00
01/15/2026	2	1006604	010625BOWERS-H	GENESEE COUNTY TREASURER	6502 COLLEGE ST FLINT 48505	872.009	695.41	1,118.69
01/15/2026	2	4964(A)	122925BREWERS-H	GEBRAEL NADEEM	2013 BEGOLE ST FLINT 48504	866.381	695.41	1,000.00
Total for department 695.41:								\$ 3,118.69
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,211.92
Department: 695.41 PROGRAM-DIRECT								
01/15/2026	2	1006593*	122325JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
01/15/2026	2	1006593	123025POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
01/15/2026	2	1006593	123025SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41	61.00
01/15/2026	2	1006593	123025CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
01/15/2026	2	1006593	123025FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	53.00
01/15/2026	2	1006593	123025WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
01/15/2026	2	1006593	123025CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
01/15/2026	2	1006593	123025BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
01/15/2026	2	1006593	123025ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
01/15/2026	2	1006593	122325BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
Total for department 695.41:								\$ 862.00
Total for fund 2774 UNASSIGNED								\$ 862.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	JULY 26 - SEPT 26	123.000	000.00	246.69
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 26 - NOV 26	123.000	000.00	77.76
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	JULY 26 - SEPT 26	123.000	000.00	36.87
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 26 - NOV 26	123.000	000.00	11.62
Total for department 000.00:								\$ 372.94
Department: 698.01 HEAD START								
01/15/2026	2	1006596#	4798-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	93.54
01/15/2026	2	1006596	4093-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	111.73
01/15/2026	2	1006596	2422-JAN 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	154.71
01/15/2026	2	1006597#	001003209516	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	347.79
01/15/2026	2	1006628#	1023	LETTS JAMES R	2801-698.01-869.000	869.000	698.01	580.92
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 25 - JUNE 26	829.001	698.01	97.76
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	15.04
01/15/2026	2	4938(A)#	247814	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	7.76
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	27.78
01/15/2026	2	5077(A)	25	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	900.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	41.03
Total for department 698.01:								\$ 2,378.06
Department: 698.02 HEADSTART MAIN TTA								
01/15/2026	2	4895(A)#	23045483	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	141.84
01/15/2026	2	4895(A)	23041792	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	36.00
01/15/2026	2	4895(A)	23042851	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	36.00
01/15/2026	2	4895(A)	23039883	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	211.68
01/15/2026	2	4895(A)	23069755	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	36.00
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.02-763.000	763.000	698.02	2,109.00
Total for department 698.02:								\$ 2,570.52
Department: 698.06 EARLY HEADSTART								
01/15/2026	2	1006596#	4798-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	93.54
01/15/2026	2	1006596	4093-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.72
01/15/2026	2	1006597#	001003209516	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18

01/15/2026	2	1006598	204213047999	CONSUMERS ENERGY	UTILITIES	924.000	698.06	924.45
01/15/2026	2	1006599	206970990482	CONSUMERS ENERGY	UTILITIES	924.000	698.06	1,162.17
01/15/2026	2	1006618	5973412	HOME DEPOT	2801-698.06-763.000	763.000	698.06	878.00
01/15/2026	2	1006628#	1023	LETTS JAMES R	2801-698.06-869.000	869.000	698.06	655.08
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 25 - JUNE 26	829.001	698.06	654.30
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	16.96
01/15/2026	2	4938(A)#	247814	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	8.74
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
Department: 698.07 EARLY HEADSTART TTA						Total for department 698.06:		\$ 7,297.14
01/15/2026	2	4895(A)#	23045483	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	74.16
01/15/2026	2	4895(A)	23039883	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	76.32
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.07-763.000	763.000	698.07	1,396.29
Department: 698.11 MOTT EARLY HEADSTART						Total for department 698.07:		\$ 1,546.77
01/15/2026	2	1006637	NOV2025	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	668.44
Department: 000.00 NON SPECIFIC						Total for department 698.11:		\$ 668.44
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	5.57
Department: 699.54 LIPPINCOTT						Total for department 000.00:		\$ 5.57
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
01/15/2026	2	1006594	26-01-09 - MTR2	CITY OF FLINT	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
01/15/2026	2	1006594	26-01-09 - MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	600.34
01/15/2026	2	5055(A)*#	266136C	BIO SERV CORPORATION	UTILITIES	924.000	699.54	50.00
Department: 000.00 NON SPECIFIC						Total for department 699.54:		\$ 1,304.34
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
Department: 699.00 COMMON						Total for department 699.54:		\$ 1,304.34
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 9.20
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	85.09
Department: 308.04 SCHOOL RESOURCE OFFICER						Total for department 699.00:		\$ 85.09
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.46
Department: 000.00 NON SPECIFIC						Total for department 308.04:		\$ 27.46
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.46
Department: 308.04 SCHOOL RESOURCE OFFICER						Total for department 308.04:		\$ 27.46

Department: 315.00 ROAD PATROL

01/14/2026	2	1006516*#	INV-1800	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	27.30
01/14/2026	2	1006516	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	11.25
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	25.70
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	104.00
Total for department 315.00:								\$ 168.25
Total for fund 2851 VIENNA TWP PATROL								\$ 624.65

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	243.31
Total for department 000.00:								\$ 243.31

Department: 315.00 ROAD PATROL

01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	15.00
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	18.75
01/14/2026	2	1006525*#	1492	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00	108.00
Total for department 315.00:								\$ 141.75
Total for fund 2852 FENTON TWP PATROL								\$ 385.06

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	238.50
Total for department 000.00:								\$ 238.50

Department: 315.00 ROAD PATROL

01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
01/14/2026	2	1006516	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	33.75
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.46
Total for department 315.00:								\$ 76.21
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 314.71

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	437.82
Total for department 000.00:								\$ 437.82

Department: 308.02 GHS RESOURCE OFFICER

01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	11.25
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	7.00
Total for department 308.02:								\$ 18.25

Department: 308.03 GISD RESOURCE OFFICER

01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.03	11.25
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	9.10
Total for department 308.03:								\$ 20.35

Department: 308.05 LAKE FENTON SRO

01/14/2026	2	1006525*#	1492	CHOMMERS INC	FENTON SRO	957.005	308.05	54.00
Total for department 308.05:								\$ 54.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 530.42

Department: 000.00 NON SPECIFIC

01/14/2026	2	1006536#	8038	LAW ENFORCEMENT & NARCOTICS SURV	FY26/27 PORTION 10/1/26-2/9/27	123.000	000.00	360.92
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	70.45
Total for department 000.00:								\$ 431.37

Department: 310.00 INVESTIGATIVE

01/14/2026	2	1006520*#	0001497JAN2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	369.11
01/14/2026	2	1006536#	8038	LAW ENFORCEMENT & NARCOTICS SURV	FY25/26 PORTION 2/10-9/30/26	801.000	310.00	637.08
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.46
Total for department 310.00:								\$ 1,033.65
Total for fund 2856 GAIN								\$ 1,465.02

Department: 000.00 NON SPECIFIC

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	119.30
Total for department 000.00:								\$ 119.30
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 119.30
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	113.46
Total for department 000.00:								\$ 113.46
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 113.46
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	113.87
Total for department 000.00:								\$ 113.87
Department: 315.00 ROAD PATROL								
01/14/2026	2	1006516*#	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	60.00
Total for department 315.00:								\$ 60.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 173.87
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	431.26
Total for department 000.00:								\$ 431.26
Department: 315.00 ROAD PATROL								
01/14/2026	2	1006516*#	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	12.50
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	77.00
Total for department 315.00:								\$ 89.50
Total for fund 2861 COMMUNITY POLICING FUND								\$ 520.76
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	172.42
Total for department 000.00:								\$ 172.42
Department: 315.00 ROAD PATROL								
01/14/2026	2	1006516*#	INV-1800	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	22.50
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.46
Total for department 315.00:								\$ 49.96
Total for fund 2862 HURLEY POLICE SERVICES								\$ 222.38
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1,188.11
Total for department 000.00:								\$ 1,188.11
Department: 356.00 GVRC OPERATING COST								
01/12/2026	2	1006374*#	205597 1/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	2,433.49
01/12/2026	2	1006374	205598 1/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	51.47
01/12/2026	2	1006379*#	207148304618	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	7,140.98
01/12/2026	2	1006379	202611234378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,392.48
01/13/2026	2	1006476*#	8340685	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	31.84
01/13/2026	2	1006476	7627434	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	38.98
01/13/2026	2	1006476	3512906	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	22.83
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
01/14/2026	2	1006530*#	0071390213	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	148.26
01/15/2026	2	4907(A)*#	INV2198684	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	359.55
01/15/2026	2	4949(A)	INV173493	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	62.24
01/15/2026	2	4967(A)#	GVRC DEC25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	6,719.22
01/15/2026	2	4984(A)*#	2026/1/22-GCJJC	HUNTINGTON NATIONAL BANK	SAM'S CLUB	752.000	356.00	459.62
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT COSTS	976.000	356.00	85.48
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT COSTS	976.000	356.00	26.98
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A ABRON	835.001	356.00	77.00

01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A COX	835.001	356.00	77.00
01/15/2026	2	5000(A)	KAGEDEC2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
01/15/2026	2	5008(A)	12250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	238.89
01/15/2026	2	5035(A)	S25-374	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00	555.00
01/15/2026	2	5055(A)*#	80648788	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	274.68
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	37.20
01/15/2026	2	5100(A)	65401	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	268.00
01/15/2026	2	5100(A)	65520	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
01/15/2026	2	5100(A)	65517	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	7.00
01/15/2026	2	5100(A)	65421	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	45.00
01/15/2026	2	5100(A)	65412	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	40.00
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Department: 663.07 DAY TREATMENT						Total for department 356.00:		\$ 32,588.51
01/15/2026	2	5048(A)	I-50831	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.07:		\$ 52,500.00
01/15/2026	2	4909(A)	1315110-1	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	612.50
01/15/2026	2	4909(A)	1350563	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,400.00
01/15/2026	2	4909(A)	1315110	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,979.36
01/15/2026	2	4909(A)	1347942	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,381.25
01/15/2026	2	4909(A)	1343580	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	700.00
01/15/2026	2	4909(A)	1193081	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,012.50
01/15/2026	2	4909(A)	1343489	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,417.50
01/15/2026	2	4909(A)	1135911	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,169.86
01/15/2026	2	4909(A)	1346221	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,884.25
01/15/2026	2	4946(A)	11-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,502.30
01/15/2026	2	4967(A)#	MH/ES 12/1-12/31/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,600.00
01/15/2026	2	4988(A)	29448 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	1,800.00
01/15/2026	2	4988(A)	29448 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	120.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	49.24
Department: 000.00 NON SPECIFIC						Total for department 664.00:		\$ 28,628.76
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	141.33
Department: 283.00 CIRCUIT COURT						Total for fund 2920 CHILD CARE FUND		\$ 114,905.38
01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
01/14/2026	2	1006547	0825	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
01/14/2026	2	1006547	0925	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
01/14/2026	2	1006551*#	853004961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
01/15/2026	2	4901(A)	25	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,665.00
01/15/2026	2	4903(A)	025	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,455.00
01/15/2026	2	4904(A)*#	PDLB00097	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	64.90
01/15/2026	2	4905(A)	2583396-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4905(A)	2103333-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/15/2026	2	4905(A)	2500416-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	4905(A)	2503587-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/15/2026	2	4905(A)	2502695-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4905(A)	240722-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/15/2026	2	4905(A)	2503530-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

01/15/2026	2	4905(A)	2502710-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/15/2026	2	4905(A)	2502880-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/15/2026	2	4906(A)	BL324	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/15/2026	2	4906(A)	BL326	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	4906(A)	BL323	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/15/2026	2	4906(A)	BL321	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	4906(A)	BL315	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/15/2026	2	4906(A)	BL314	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	4906(A)	BL320	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
01/15/2026	2	4906(A)	BL319	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4906(A)	BL316	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4906(A)	BL317	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/15/2026	2	4906(A)	BL325	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	4906(A)	BL318	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	4906(A)	BL322	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/15/2026	2	4906(A)	BL329	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	4906(A)	26	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
01/15/2026	2	4906(A)	BL328	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	4906(A)	BL330	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4906(A)	BL331	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4906(A)	BL327	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4914(A)	264	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/15/2026	2	4914(A)	262	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/15/2026	2	4914(A)	263	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
01/15/2026	2	4916(A)	11	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,210.00
01/15/2026	2	4918(A)	537	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
01/15/2026	2	4923(A)	524	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
01/15/2026	2	4923(A)	324	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,367.50
01/15/2026	2	4942(A)*#	1085566468	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	130.00
01/15/2026	2	4944(A)	236	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/15/2026	2	4944(A)	238	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4944(A)	237	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/15/2026	2	4944(A)	240	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
01/15/2026	2	4944(A)	241	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/15/2026	2	4944(A)	239	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4944(A)	227	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/15/2026	2	4944(A)	223	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	4945(A)	2840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/15/2026	2	4945(A)	2846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4945(A)	2837	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4945(A)	2839	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4945(A)	2850	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2836	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	4945(A)	2844	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4945(A)	2847	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/15/2026	2	4945(A)	2845	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/15/2026	2	4945(A)	2855	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4945(A)	2856	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/15/2026	2	4945(A)	2842	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/15/2026	2	4945(A)	2843	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/15/2026	2	4945(A)	2841	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

01/15/2026	2	4945(A)	2857	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	4945(A)	2848	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/15/2026	2	4945(A)	2853	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4945(A)	2849	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/15/2026	2	4945(A)	2838	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
01/15/2026	2	4945(A)	2835	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	4945(A)	2852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4955(A)	25054637-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
01/15/2026	2	4960(A)	69839	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	314.00
01/15/2026	2	4977(A)	03049	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4977(A)	03050	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4977(A)	03053	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4977(A)	03054	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4977(A)	03057	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4977(A)	03055	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/15/2026	2	4980(A)	24T00918-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4980(A)	25-056466-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	4980(A)	25T03088-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/15/2026	2	4980(A)	25T03301-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/15/2026	2	4980(A)	25T03589-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	4980(A)	25TB2423-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4980(A)	25TB3054-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	4981(A)	83500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4981(A)	00837	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/15/2026	2	4993(A)	2031	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/15/2026	2	4993(A)	2022	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/15/2026	2	4993(A)	1988	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/15/2026	2	4993(A)	2029	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4993(A)	2005	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4993(A)	2007	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/15/2026	2	4993(A)	2017	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	4993(A)	2013	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/15/2026	2	4993(A)	2034	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4993(A)	1987	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4993(A)	2006	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	5,060.00
01/15/2026	2	4993(A)	2004	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
01/15/2026	2	4993(A)	2012	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
01/15/2026	2	4993(A)	2019	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4993(A)	1997	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
01/15/2026	2	4993(A)	2027	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/15/2026	2	4993(A)	2024	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/15/2026	2	4993(A)	2015	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/15/2026	2	4993(A)	1995	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
01/15/2026	2	4993(A)	2001	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	4993(A)	2023	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/15/2026	2	4993(A)	1998	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	4993(A)	2020	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	4993(A)	2016	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
01/15/2026	2	4993(A)	2032	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/15/2026	2	4993(A)	2003	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/15/2026	2	4993(A)	1993	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00

01/15/2026	2	4993(A)	2033	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	4993(A)	1994	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	4993(A)	1991	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4993(A)	1992	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
01/15/2026	2	4993(A)	1990	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/15/2026	2	4993(A)	1989	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/15/2026	2	4993(A)	1996	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/15/2026	2	4993(A)	2002	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/15/2026	2	4993(A)	2021	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4993(A)	2028	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/15/2026	2	4993(A)	2026	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/15/2026	2	4993(A)	2025	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	4993(A)	2018	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
01/15/2026	2	4993(A)	2014	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4993(A)	2011	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/15/2026	2	4995(A)*#	TSJ0040PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	46.87
01/15/2026	2	4996(A)	24553	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
01/15/2026	2	5002(A)	24	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,305.00
01/15/2026	2	5003(A)	11002	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,187.50
01/15/2026	2	5004(A)	260104	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/15/2026	2	5004(A)	260105	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	5004(A)	260109	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	5004(A)	260102	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/15/2026	2	5004(A)	260101	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	5004(A)	260106	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/15/2026	2	5011(A)	70.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	67.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	5011(A)	71.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	5011(A)	52.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/15/2026	2	5011(A)	77.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	4.5	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5011(A)	61.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	5011(A)	68.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	73.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5011(A)	82	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/15/2026	2	5011(A)	37.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5011(A)	65.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/15/2026	2	5016(A)	26001	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5016(A)	26004	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5016(A)	26002	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	5016(A)	26003	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	5016(A)	25170	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
01/15/2026	2	5018(A)	1043	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
01/15/2026	2	5025(A)	0105262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
01/15/2026	2	5025(A)	1028257	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5025(A)	1028252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	1028255	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5025(A)	1028251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	1028256	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5025(A)	1028253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	0105261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
01/15/2026	2	5028(A)	00031-010526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50

01/15/2026	2	5028(A)	00162-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/15/2026	2	5028(A)	00163-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/15/2026	2	5028(A)	00161-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	5033(A)	25021592	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/15/2026	2	5033(A)	25035371	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	5034(A)	338-Q2-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/15/2026	2	5045(A)*#	26-003	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	360.75
01/15/2026	2	5050(A)	25-00012	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,620.00
01/15/2026	2	5051(A)	2528	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	5051(A)	2522	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	5051(A)	2527	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/15/2026	2	5051(A)	2529	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2530	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2523	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
01/15/2026	2	5051(A)	2526	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/15/2026	2	5051(A)	2531	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2524	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/15/2026	2	5051(A)	2525	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/15/2026	2	5058(A)	1185	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,670.00
01/15/2026	2	5059(A)	834	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
01/15/2026	2	5059(A)	835	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5059(A)	836	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/15/2026	2	5061(A)	20251102	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5061(A)	20251006	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/15/2026	2	5061(A)	202512	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	585.00
01/15/2026	2	5061(A)	20260107	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	5066(A)	010126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
01/15/2026	2	5067(A)	33	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
01/15/2026	2	5070(A)	608	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
01/15/2026	2	5070(A)	610	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5070(A)	609	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	5078(A)	0025	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
01/15/2026	2	5080(A)	00694	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
01/15/2026	2	5080(A)	00693	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
01/15/2026	2	5081(A)	6511	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.40
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	41.31
01/15/2026	2	5095(A)	25	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,250.00
01/15/2026	2	5097(A)	25	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,675.00
01/15/2026	2	5105(A)	DECEMBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
01/15/2026	2	5108(A)	3811	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/15/2026	2	5108(A)	3818	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5108(A)	3819	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
01/15/2026	2	5108(A)	3808	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/15/2026	2	5108(A)	3809	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/15/2026	2	5108(A)	3817	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/15/2026	2	5108(A)	3812	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/15/2026	2	5108(A)	3810	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/15/2026	2	5108(A)	3814	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,540.00
01/15/2026	2	5108(A)	3816	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/15/2026	2	5108(A)	3815	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
01/15/2026	2	5108(A)	3820	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

01/15/2026	2	5108(A)	3822	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5108(A)	3823	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/15/2026	2	5108(A)	3821	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	5108(A)	3813	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	5108(A)	3824	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5110(A)	07	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.26
Department: 283.00 CIRCUIT COURT								
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	900.00
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CRTS INCENTIVES	900.006	283.00	28.98
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	283.00	513.32
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.006	283.00	(19.64)
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	115.00
Department: 283.00 CIRCUIT COURT								
01/15/2026	2	5094(A)	29449	TUCKER DAVIS DAWN MARIE	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	6.85
Department: 283.00 CIRCUIT COURT								
01/13/2026	2	1006480	25-051574-FH	KENNETH MILLER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
01/15/2026	2	4936(A)#	001139	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	190.00
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	990.00
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	286.00
01/15/2026	2	5046(A)	012659202512	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	194.89
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	187.50
Department: 285.00 MDCGP ADULT FELONY								
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CRTS INCENTIVES	900.006	285.00	290.82
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
01/15/2026	2	4936(A)#	001139	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	330.00
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,865.00
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CRTS INCENTIVES	900.006	326.00	476.48
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	326.00	1,238.70
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	326.00	187.55
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.006	326.00	(79.96)
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,168.50
01/15/2026	2	5044(A)	2133	REA LLC	SAMHSA	801.000	326.00	5,900.00
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	945.00
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.77

Total for department 283.00: \$ 226,124.00
Total for fund 2921 MIDC GRANT \$ 226,265.33

Total for department 000.00: \$ 1.26

Total for department 283.00: \$ 1,537.66
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 1,538.92

Total for department 283.00: \$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 1,000.00

Total for department 000.00: \$ 6.85

Total for department 283.00: \$ 1,868.39

Total for department 285.00: \$ 290.82

Total for department 326.00: \$ 19,031.27
Total for fund 2924 ADULT DRUG COURT \$ 21,197.33

Total for department 000.00: \$ 2.77

Department: 283.00 CIRCUIT COURT									
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	283.00		794.10
					Total for department 283.00:			\$	794.10
Department: 294.00 PROBATE COURT									
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,240.00
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		255.00
					Total for department 294.00:			\$	3,495.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$	4,291.87
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.43
					Total for department 000.00:			\$	2.43
Department: 286.00 67TH DISTRICT COURT									
01/15/2026	2	4984(A)*#	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE	801.004	286.00		190.00
					Total for department 286.00:			\$	190.00
					Total for fund 2927 SOBRIETY COURT GRANT			\$	192.43
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID -FY27 2930-689.00-754.000	123.000	000.00		61.51
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID- FY28 2930-689-00-754.000	123.000	000.00		61.68
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID -FY29 2930-689-00-754.000	123.000	000.00		49.03
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		20.33
					Total for department 000.00:			\$	192.55
Department: 689.00 VETERANS SERVICES									
01/14/2026	2	1006524	554X05924603	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		40.50
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	SHI DEEP FREEZE LICENSE	754.000	689.00		48.87
01/15/2026	2	5024(A)	INV-092514	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		9,190.00
01/15/2026	2	5071(A)*#	6051043077	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00		39.65
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00		69.81
					Total for department 689.00:			\$	9,416.29
					Total for fund 2930 VETERAN MILLAGE			\$	9,608.84
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.09
					Total for department 000.00:			\$	2.09
					Total for fund 2931 DOJ SOBRIETY COURT			\$	2.09
Department: 294.00 PROBATE COURT									
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		810.00
					Total for department 294.00:			\$	810.00
					Total for fund 2941 VETERANS TREATMENT COURT			\$	810.00
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		54.54
					Total for department 000.00:			\$	54.54
					Total for fund 2960 OPIOID SETTLEMENT			\$	54.54
Department: 245.00 REMONUMENTATION GRANT									
01/15/2026	2	4961(A)	75955	FLEIS & VANDENBRINK ENGINEERING INC	REMON 2025 - 18 INTERIOR CORNERS	801.004	245.00		31,140.00
					Total for department 245.00:			\$	31,140.00
					Total for fund 2971 REMONUMENTATION FUND 1997			\$	31,140.00
Department: 255.06 NON SPECIFIC									
01/15/2026	2	5068(A)	3249	SMARTCOMM LLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		133,836.40
					Total for department 255.06:			\$	133,836.40
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			\$	133,836.40
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		544.30

Department: 761.00 PARKS ENDOWMENT					Total for department 000.00:			\$ 544.30
01/15/2026	2	4910(A)	INV-290998	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	5,600.00
					Total for department 761.00:			\$ 5,600.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
01/15/2026	2	1006576*#	8012720	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	145.28
01/15/2026	2	1006576	8013377	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	41.56
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WOLVERINE PROGRAM SUPPLY	864.001	763.00	45.98
					Total for department 763.00:			\$ 232.82
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/15/2026	2	1006576*#	1013154	HOME DEPOT	RR-SUPPLIES	931.000	770.03	98.22
01/15/2026	2	1006576	9013292DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03	79.68
01/15/2026	2	1006583	104047327	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03	179.15
					Total for department 770.03:			\$ 357.05
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 6,734.17
Department: 000.00 NON SPECIFIC								
01/15/2026	2	1006602	0721527010-PROCEEDS	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00	3,487.95
01/15/2026	2	1006631	4011382003-PROCEEDS	MARY A MANN'S	EXCESS PROCEEDS	279.001	000.00	7,817.99
01/15/2026	2	1006647	4023154013-PROCEEDS	THE SPICER GROUP LLC	EXCESS PROCEEDS	279.001	000.00	4,786.35
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.02
					Total for department 000.00:			\$ 16,093.31
Department: 254.00 TREASURER TAX REVERSION								
01/15/2026	2	5037(A)*#	62826	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	5,129.37
					Total for department 254.00:			\$ 5,129.37
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 21,222.68
Department: 000.00 NON SPECIFIC								
01/15/2026	2	1006590	4104205020-2024PRE25	BRANDT I SANCHEZ	DUE FROM LOCAL UNITS	081.024	000.00	683.56
01/15/2026	2	1006591	1231501001-2024PRE25	CHARLES R BERRY	DUE FROM LOCAL UNITS	081.024	000.00	1,053.86
01/15/2026	2	1006592	4129101017-2022PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.022	000.00	58.21
01/15/2026	2	1006592	4129101017-2023PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.023	000.00	61.12
01/15/2026	2	1006592	4129101017-2024PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.024	000.00	64.17
01/15/2026	2	1006595	4105281014-2024PRE25	CLARK JOHNSON	DUE FROM LOCAL UNITS	081.024	000.00	125.18
01/15/2026	2	1006600	4014229026-2024MTT	DANISH COOPER RETIREMENT LLC	DUE FROM LOCAL UNITS	081.024	000.00	1,036.67
01/15/2026	2	1006601	4635256017-2022PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.022	000.00	159.62
01/15/2026	2	1006601	4635256017-2023PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.023	000.00	167.60
01/15/2026	2	1006601	4635256017-2024PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.024	000.00	175.96
01/15/2026	2	1006603	1623400002-2024PRE25	GABRIELLE MARIE LEIX	DUE FROM LOCAL UNITS	081.024	000.00	993.60
01/15/2026	2	1006606	4001377010-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	251.65
01/15/2026	2	1006607	4012227001-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	136.35
01/15/2026	2	1006607	4012227001-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	143.17
01/15/2026	2	1006608	4012227002-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	19.03
01/15/2026	2	1006608	4012227002-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	19.98
01/15/2026	2	1006609	4012227003-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	19.03
01/15/2026	2	1006609	4012227003-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	19.98
01/15/2026	2	1006610	4104129011-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	194.70
01/15/2026	2	1006610	4104129011-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	204.44
01/15/2026	2	1006611	4104160008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	96.27
01/15/2026	2	1006612	4104160009-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	49.85
01/15/2026	2	1006613	4116453033-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	401.65
01/15/2026	2	1006613	4116453033-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	421.71
01/15/2026	2	1006614	4117230014-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	540.80
01/15/2026	2	1006615	4119157017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	182.80

01/15/2026	2	1006616	4732226006-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	237.91
01/15/2026	2	1006619	4118436034-2024PRE25	INGA L WATSON	DUE FROM LOCAL UNITS	081.024	000.00	269.50
01/15/2026	2	1006620	4119354004-2022PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.022	000.00	126.09
01/15/2026	2	1006620	4119354004-2023PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.023	000.00	132.38
01/15/2026	2	1006620	4119354004-2024PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.024	000.00	139.00
01/15/2026	2	1006621	4625483036-2022PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.022	000.00	38.96
01/15/2026	2	1006621	4625483036-2023PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.023	000.00	40.90
01/15/2026	2	1006621	4625483036-2024PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.024	000.00	42.94
01/15/2026	2	1006622	4119155008-2024PRE25	JOHN KEENE	DUE FROM LOCAL UNITS	081.024	000.00	122.60
01/15/2026	2	1006623	1633502017-2024PRE25	JOHNELLE E & BRENT J HERSHBERGER	DUE FROM LOCAL UNITS	081.024	000.00	2,344.52
01/15/2026	2	1006624	4129128028-2022PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.022	000.00	270.18
01/15/2026	2	1006624	4129128028-2023PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.023	000.00	283.70
01/15/2026	2	1006624	4129128028-2024PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.024	000.00	297.88
01/15/2026	2	1006625	4626203010-2023PRE25	KIMSHASA N & MARSHALL GREEN	DUE FROM LOCAL UNITS	081.023	000.00	187.07
01/15/2026	2	1006625	4626203010-2024PRE25	KIMSHASA N & MARSHALL GREEN	DUE FROM LOCAL UNITS	081.024	000.00	196.42
01/15/2026	2	1006626	4108479020-2023PRE25	LAURIE BREWER	DUE FROM LOCAL UNITS	081.023	000.00	589.85
01/15/2026	2	1006626	4108479020-2024PRE25	LAURIE BREWER	DUE FROM LOCAL UNITS	081.024	000.00	619.33
01/15/2026	2	1006627	4635408015-2022DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.022	000.00	12.24
01/15/2026	2	1006627	4635408015-2023DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.023	000.00	12.81
01/15/2026	2	1006627	4635408015-2024DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.024	000.00	13.34
01/15/2026	2	1006630	4104126040-2024PRE	MARK & WENDY KIPP	DUE FROM LOCAL UNITS	081.024	000.00	194.55
01/15/2026	2	1006632	4108481009-2024PRE25	MARY TOT	DUE FROM LOCAL UNITS	081.024	000.00	377.76
01/15/2026	2	1006633	4116452015-2022PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.022	000.00	327.86
01/15/2026	2	1006633	4116452015-2023PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.023	000.00	344.24
01/15/2026	2	1006633	4116452015-2024PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.024	000.00	361.43
01/15/2026	2	1006634	4119254046-2022PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.022	000.00	133.33
01/15/2026	2	1006634	4119254046-2023PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.023	000.00	239.97
01/15/2026	2	1006634	4119254046-2024PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.024	000.00	251.97
01/15/2026	2	1006635	4117201006-2024PRE25	MICHELLE ALEXANDER	DUE FROM LOCAL UNITS	081.024	000.00	1,190.79
01/15/2026	2	1006636	4129276062-2022PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.022	000.00	239.44
01/15/2026	2	1006636	4129276062-2023PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.023	000.00	251.41
01/15/2026	2	1006636	4129276062-2024PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.024	000.00	263.98
01/15/2026	2	1006638	4117128008-2024PRE25	NATIONSTAR MORTGAGE LLC	DUE FROM LOCAL UNITS	081.024	000.00	1,112.62
01/15/2026	2	1006641	1220676082-2024PRE25	SKYLAR GOIK &	DUE FROM LOCAL UNITS	081.024	000.00	2,599.74
01/15/2026	2	1006645	4116428007-2022PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.022	000.00	395.38
01/15/2026	2	1006645	4116428007-2023PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.023	000.00	415.14
01/15/2026	2	1006645	4116428007-2024PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.024	000.00	435.88
01/15/2026	2	1006646	4129202006-2024PRE25	TERA JOHNS	DUE FROM LOCAL UNITS	081.024	000.00	812.65
01/15/2026	2	1006648	4730460035-2022PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.022	000.00	84.70
01/15/2026	2	1006648	4730460035-2023PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.023	000.00	88.91
01/15/2026	2	1006648	4730460035-2024PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.024	000.00	93.35
01/15/2026	2	1006649	4130206044-2022PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.022	000.00	164.74
01/15/2026	2	1006649	4130206044-2023PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.023	000.00	172.98
01/15/2026	2	1006649	4130206044-2024PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.024	000.00	181.62
01/15/2026	2	1006650	4635452027-2024PRE25	YSHEKI WRIGHT	DUE FROM LOCAL UNITS	081.024	000.00	136.45
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.12
Total for department 000.00:								\$ 24,138.59
Department: 254.23 20X3 TAX YEAR								
01/15/2026	2	5037(A)*#	63192	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
01/15/2026	2	5071(A)*#	6051487339	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23	29.86
Total for department 254.23:								\$ 1,579.86
Total for fund 5160 DELINQUENT TAX								\$ 25,718.45

Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	539.36
					Total for department 000.00:			\$ 539.36
Department: 443.00 DRAIN SERVICE								
01/13/2026	2	1006503	200183194	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	170.96
01/14/2026	2	1006533*#	00147740-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES D ROWLEY	835.001	443.00	90.00
					Total for department 443.00:			\$ 260.96
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 800.32
Department: 443.00 DRAIN SERVICE								
01/13/2026	2	1006461	S27000	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	322.12
01/13/2026	2	1006477	7524483	HOME DEPOT	SUPPLIES	763.000	443.00	125.95
01/13/2026	2	1006478	2614627	HOME DEPOT	REPAIRS GARAGE	930.000	443.00	105.81
01/13/2026	2	1006479	1513701	HOME DEPOT	REPAIRS GARAGE	930.000	443.00	10.64
01/15/2026	2	5031(A)	SRVCE000001092255	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	549.34
01/15/2026	2	5031(A)	SRVCE000001091181	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	325.00
					Total for department 443.00:			\$ 1,438.86
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 1,438.86
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	79.64
					Total for department 000.00:			\$ 79.64
Department: 234.00 CAR POOL								
01/13/2026	2	1006464	147975	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	254.92
01/13/2026	2	1006464	146213	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(126.35)
01/13/2026	2	1006465	19204	CENTRAL TECH SUPPLY LLC	SUPPLIES VEHICLE	779.000	234.00	315.92
01/13/2026	2	1006473	LQ03176115	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00	187.43
01/13/2026	2	1006486	97704	MR FRONT END INC	ALIGNMENTS	932.000	234.00	59.93
01/13/2026	2	1006504	1630217746	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
01/13/2026	2	1006504	1630218501	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
01/15/2026	2	4896(A)	29305	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	328.76
01/15/2026	2	4896(A)	29446	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	13.82
01/15/2026	2	4896(A)	71268	APPEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	75.95
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	SUPPLIES VEHICLE	779.000	234.00	44.22
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	(341.74)
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	779.000	234.00	166.90
01/15/2026	2	5029(A)*#	1-1345185	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	36.19
01/15/2026	2	5029(A)	1-1345235	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	57.32
01/15/2026	2	5029(A)	1-1345488	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	38.49
01/15/2026	2	5029(A)	1-1345492	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	83.27
01/15/2026	2	5036(A)*#	1510055773	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,273.70
01/15/2026	2	5057(A)	11KC9499	ROWERDINK INC	PARTS	779.000	234.00	201.00
01/15/2026	2	5057(A)	11KE5677	ROWERDINK INC	PARTS	779.000	234.00	45.64
01/15/2026	2	5057(A)	11KF1144	ROWERDINK INC	PARTS	779.000	234.00	34.69
01/15/2026	2	5057(A)	11KC9940	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
01/15/2026	2	5076(A)	WS1219225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	54.93
01/15/2026	2	5106(A)	109721084	WEX BANK	GAS CARDS	759.000	234.00	7,533.69
					Total for department 234.00:			\$ 14,075.94
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 14,155.58
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
01/15/2026	2	1006564	203-749617DUP	APC STORES LLC	GARAGE-PARTS	931.000	770.11	55.13
01/15/2026	2	1006565	147447	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	40.00
01/15/2026	2	1006565	147536	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	27.57

01/15/2026	2	1006565	147922	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	39.96
01/15/2026	2	1006565	147953	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	44.10
01/15/2026	2	1006565	148019	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	561.42
01/15/2026	2	1006565	146529	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(15.30)
01/15/2026	2	1006573	IF24124	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	71.53
01/15/2026	2	1006573	IF24174	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	198.42
01/15/2026	2	1006573	IF24197	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(14.00)
01/15/2026	2	1006574	2512-761817	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	49.47
01/15/2026	2	1006581	11299	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
01/15/2026	2	1006587	341476	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	619.86
01/15/2026	2	1006587	342714	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,536.53
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-GARAGE	931.000	770.11	15.98
01/15/2026	2	5023(A)	206175	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
01/15/2026	2	5029(A)*#	1-1345297	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	261.60
01/15/2026	2	5029(A)	1-1345360	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	58.14
01/15/2026	2	5029(A)	1-1345428	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	24.36
01/15/2026	2	5029(A)	1-1345467	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	710.82
01/15/2026	2	5029(A)	698-1345558	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	31.89
01/15/2026	2	5029(A)	698-1345608	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	266.25
01/15/2026	2	5029(A)	698-1345649	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	138.07
01/15/2026	2	5036(A)*#	1510055865	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	250.00
01/15/2026	2	5093(A)	2470706	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	63.23
						Total for department 770.11:		\$ 5,216.10
						Total for fund 6665 PRK & REC EQUIP POOL FUND		\$ 5,216.10
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.40
						Total for department 000.00:		\$ 2.40
						Total for fund 6770 INS SELF INSURED POOL		\$ 2.40
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	48.14
						Total for department 000.00:		\$ 48.14
						Total for fund 6780 SELF INSURANCE NON POOL		\$ 48.14
Department: 202.00 APPROPRIATIONS								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	45,030.70
01/15/2026	2	4979(A)	2023146921	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,640.00
01/15/2026	2	5060(A)*#	2397379	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	199,821.45
						Total for department 202.00:		\$ 246,492.15
						Total for fund 6790 MEDICAL INSURANCE FUND		\$ 246,492.15
Department: 000.00 NON SPECIFIC								
01/13/2026	2	1006460	3017	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.38
						Total for department 000.00:		\$ 110.38
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006466	2026/01/08-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,531.89
01/13/2026	2	1006467	2026/01/08-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	643.50
01/13/2026	2	1006485	551-668899	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	25,672.00
01/13/2026	2	1006487	2026/01/08-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,659.79
01/13/2026	2	1006500	2026/01/08-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	67.65
01/13/2026	2	1006501	2026/01/08-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,076.17
01/13/2026	2	1006506	2026/01/08-67THDC-24	VILLAGE OF LENNON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	52.80
01/14/2026	2	1006541*#	3021	MICHIGAN INJURY LAW CENTER	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00

01/14/2026	2	1006549	3018	STATE OF MICH	PATERNITY TESTING	830.001	255.06	150.00
01/15/2026	2	1006617	LIBRARY1216-12312025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	300,245.22
01/15/2026	2	1006617	LIBRARY1216-12312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	3,084.88
01/15/2026	2	1006643	TRANSFERS123125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,325,178.75
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,194.00
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	199,099.98
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	4,155.19
01/15/2026	2	4888(A)	2026/01/08-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	313.50
01/15/2026	2	4900(A)	2026/01/08-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	503.25
01/15/2026	2	4920(A)	2026/01/08-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,418.48
01/15/2026	2	4926(A)	26/01/08-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,828.20
01/15/2026	2	4927(A)	2026/01/08-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,097.25
01/15/2026	2	4928(A)	2026/01/08-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	703.40
01/15/2026	2	4929(A)	2026/01/08-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	326.70
01/15/2026	2	4931(A)	2026/01/08-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	493.35
01/15/2026	2	4932(A)	2026/01/08/67THDC-25	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,051.90
01/15/2026	2	4933(A)	2026/01/08-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
01/15/2026	2	4934(A)	2026/01/08-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	729.30
01/15/2026	2	4941(A)	2026/01/08-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,565.70
01/15/2026	2	4957(A)	2026/01/08-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,361.94
01/15/2026	2	4959(A)	2026/01/08-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	318.45
01/15/2026	2	4974(A)	2026/01/08-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,498.26
01/15/2026	2	5022(A)	2026/01/08-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	363.00
01/15/2026	2	5089(A)	2026/01/08-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	425.70
01/15/2026	2	5090(A)	2026/01/08-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,928.50
01/15/2026	2	5091(A)	2026/01/08-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,162.05
01/15/2026	2	5098(A)*#	2026/01/08-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,114.24
01/15/2026	2	5102(A)	2026/01/08-67THDC-27	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
					Total for department 255.06:			\$ 1,903,340.74
					Total for fund 7010 TRUST & AGENCY			\$ 1,903,451.12
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	3.93
					Total for department 000.00:			\$ 3.93
Department: 255.06 NON SPECIFIC								
01/15/2026	2	4986(A)	26_IF_MEMBERSHIP	INTERNAL FOUND OF EMPLOYEE BENEFIT	2026-IF MEMBERSHIP GCERS	915.000	255.06	1,325.00
01/15/2026	2	5009(A)	26_MAPERS_MEMBERSHIP	MICH ASSOC PUBLIC EMPYEE RETIREMENT	2026-MAPERS MEMBERSHIP GCERS	915.000	255.06	200.00
01/15/2026	2	5010(A)*	70534	MARINER INSTITUTIONAL LLC	CONSULTING SVS OCT-DEC 2025	908.001	255.06	43,750.00
01/15/2026	2	5010(A)	53093	MARINER INSTITUTIONAL LLC	CONSULT SVS JULY'25-SEPT'25	908.001	255.06	45,000.00
					Total for department 255.06:			\$ 90,275.00
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 90,278.93
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	0.44
					Total for department 000.00:			\$ 0.44
Department: 255.06 NON SPECIFIC								
01/15/2026	2	4898(A)*#	445817	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,238.00
01/15/2026	2	4898(A)	445818	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
01/15/2026	2	5010(A)*	70535	MARINER INSTITUTIONAL LLC	CONSULTING SVS OCT-DEC 2025	908.001	255.06	3,750.00
01/15/2026	2	5010(A)	53094	MARINER INSTITUTIONAL LLC	CONSULT SVS JULY'25-SEPT'25	908.001	255.06	3,750.00
01/15/2026	2	5060(A)*#	2397539	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	42,199.09
01/15/2026	2	5060(A)	2397640	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	71,251.90
					Total for department 255.06:			\$ 129,274.69
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 129,275.13

Department: 255.06 NON SPECIFIC								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
Total for department 255.06:								\$ 310.20
Total for fund 7502 COBRA FUND								\$ 310.20
Department: 199.00 TELEPHONE								
01/15/2026	2	4958(A)	1STQTRFY26FEN	CITY OF FENTON	FY26 EST 911 DISTRIBUTION	872.012	199.00	93,642.63
Total for department 199.00:								\$ 93,642.63
Total for fund 7503 911 EMERGENCY FUND								\$ 93,642.63
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006492	DO0063730	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/13/2026	2	1006493	DO0063729	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/13/2026	2	1006499	005471001122125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	44.00
01/15/2026	2	5021(A)	3693862	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	386.70
Total for department 255.06:								\$ 490.70
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 490.70
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006472	DO0063801	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	55.90
01/13/2026	2	1006491	DO0063802	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/15/2026	2	4963(A)	57500	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	1,276.50
01/15/2026	2	5104(A)	3042044	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	7,717.50
Total for department 255.06:								\$ 9,079.90
Total for fund 8020 DRN REVOLVING FUND								\$ 9,079.90
TOTAL - ALL FUNDS								\$ 4,510,100.26

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

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