



**GENESEE COUNTY**  
**— M I C H I G A N —**

**Genesee County**  
**Finance Committee**  
**Agenda**

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Wednesday, February 11, 2026

5:30 PM

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

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

[RES-2026-0186](#) Approval of Meeting Minutes - January 21, 2026

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. [RES-2026-0014](#) Approval of a purchase order to Lynn Beldin, for an additional \$10,000.00, to provide to provide for additional transcription services; the cost of this purchase order will be paid from account 1010-296.01-907.000
2. [RES-2026-0039](#) Approval of a request by Genesee County's Treasurer for the 2026 Borrowing for 2025 delinquent taxes
3. [RES-2026-0050](#) Approval of an agreement between Genesee County and Justice AV Solutions (JAVS), in an amount not to exceed \$37,550.00, to provide a maintenance and support agreement at Genesee County's District Court; the cost of this agreement will be paid from account 1010-286.00-801.004
4. [RES-2026-0054](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post & fill one (1) Park Program Manager position

5. [RES-2026-0067](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) Parks Reservations Coordinator position
6. [RES-2026-0069](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
7. [RES-2026-0070](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) part-time Park Naturalist position
8. [RES-2026-0077](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 12.28.25 through 1.18.26 in the total amount of \$14,866,705.39
9. [RES-2026-0146](#) Approval of a request by Genesee County's Planning Commission to create, post & fill one (1) Division Manager position, one (1) Program Services Intake Clerk position, and one (1) Planning Intern position

**VIII. OTHER BUSINESS**

**IX. ADJOURNMENT**



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0186

**Agenda Date:** 2/11/2026

**Agenda #:**

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Approval of Meeting Minutes - January 21, 2026



**Genesee County  
Finance Committee  
Meeting Minutes**

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Wednesday, January 21, 2026

5:30 PM

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

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**I. CALL TO ORDER**

Commissioner Cousineau called the meeting to order at 6:04 PM.

**II. ROLL CALL**

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

**III. APPROVAL OF MINUTES**

[RES-2026-0037](#) Approval of Meeting Minutes - December 3, 2025

**RESULT:** APPROVED  
**MOVER:** James Avery  
**SECONDER:** Brian K. Flewelling  
**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. [RES-2025-2619](#) Approval of a request to create, post & fill one (1) Chief Strategic Growth Officer position

**RESULT:** REFERRED  
**MOVER:** Beverly Brown  
**SECONDER:** Charles Winfrey

- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
2. [RES-2025-2782](#) Approval of a contract between Genesee County and Flint Odyssey House Inc, in an amount not to exceed \$226,283.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004
- RESULT:** REFERRED  
**MOVER:** James Avery  
**SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
3. [RES-2025-2796](#) Approval of a purchase order to the Regents of the University of Michigan for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide an annual subscription to various court books
- RESULT:** REFERRED  
**MOVER:** Beverly Brown  
**SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
4. [RES-2025-2832](#) Approval of a purchase order to Huron Valley Guns for the fiscal year ending 2026, in the amount of \$40,416.00, for the purchase of Qty 192 Tactical Pants and Uniform Shirts, including the sewing of department-issued badges onto shirts; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000
- RESULT:** REFERRED  
**MOVER:** James Avery  
**SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
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5. [RES-2025-2861](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 11.9.25, 11.16.25, 11.23.25, 11.30.25, 12.7.25, 12.14.25, and 12.21.25 in the total amount of \$52,028,400.92

**RESULT:** REFERRED

**MOVER:** James Avery

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

6. [RES-2025-2868](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

**RESULT:** REFERRED

**MOVER:** James Avery

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

## VIII. OTHER BUSINESS

1. [RES-2026-0047](#) Approval of salary for Corporation Counsel

**RESULT:** REFERRED

**MOVER:** Martin L. Cousineau

**SECONDER:** Delrico J. Loyd

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery and Commissioner Weighill

**Nay:** Commissioner Shumaker and Commissioner Flewelling

2. [RES-2026-0048](#) Approval of salary for the Director of Administration

**RESULT:** REFERRED

**MOVER:** Delrico J. Loyd

**SECONDER:** James Avery

**Aye:** Vice Chair Goetzinger, Commissioner Loyd, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

**Nay:** Chairperson Cousineau, Commissioner Winfrey and Commissioner Brown

**RES-2026-0084** Approval to table RES-2026-0047 and RES-2026-0048 to the 1-21-26 Governmental Operations Meeting

**RESULT:** APPROVED

**MOVER:** Delrico J. Loyd

**SECONDER:** Gary L. Goetzinger

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

**IX. ADJOURNMENT**

The meeting was adjourned at 6:20 PM.

The Finance Committee Meeting was Called to Order at 7:42 PM.

RES-2026-0047 and RES-2026-0048 was amended and approved by the Commissioners.

The meeting was adjourned at 8:38 PM.



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0014

**Agenda Date:** 2/11/2026

**Agenda #:** 1.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** David Leyton, Prosecutor

**RE:** Approval of a purchase order to Lynn Beldin, for an additional \$10,000.00, to provide to provide for additional transcription services; the cost of this purchase order will be paid from account 1010-296.01-907.000

### **BOARD ACTION REQUESTED:**

The Prosecutor's Office requests approval to add \$10,000 currently and, if needed, additional money up to the total amount that is already included in our FY2026 budget to existing purchase order # 25-02828 (Lynn Beldin). This is to be used throughout the remainder of FY2026 to be able to pay any invoices from transcriptionist Lynn Beldin (vendor #00221).

### **BACKGROUND:**

The Prosecutor's office received information from Purchasing that this vendor is already over or getting close to being over the \$30,000 aggregate County threshold which requires approval from the County Board to continue to pay our office invoices as they come in throughout the year. The aggregate amount includes expenses from various other County departments who also use this vendor and not just expenses from the Prosecutor's Office; together, it puts all of us over the \$30,000 mark requiring Board approval for all of our individual purchase orders even though the funds we currently need are already in the Prosecutor's approved FY2026 budget.

### **DISCUSSION:**

As explained above, the Purchasing Department's policy changed to require BOC approval on vendors whose aggregated county spending totals more than \$30,000.

### **IMPACT ON HUMAN RESOURCES:**

None

### **IMPACT ON BUDGET:**

Money is already budgeted for FY26 in account 1010-296.01-907.000 (Transcript General).

### **IMPACT ON FACILITIES:**

None

### **IMPACT ON TECHNOLOGY:**

None

**CONFORMITY TO COUNTY PRIORITIES:**

To follow the procedures the county has put into place.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize increasing by \$10,000, and if needed, additional money up to the budgeted account amount, to the purchase order 25-02828 (Lynn Beldin) as the vendor has a county aggregated amount over or close to \$30,000 and is to be used throughout the remainder of the fiscal year in order to pay any invoices from Lynn Beldin (vendor #00221), is approved (a copy of the memorandum request being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board).



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0039

**Agenda Date:** 2/11/2026

**Agenda #:** 2.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Samuel E. Muma, Treasurer

**RE:** Approval of a request by Genesee County's Treasurer for the 2026 Borrowing for 2025 delinquent taxes

### **BOARD ACTION REQUESTED:**

Approval by the Finance Committee of the 2026 Borrowing Resolution, for Anticipated 2025 Delinquent Taxes, and subsequent authorization by the Board of Commissioners with roll call voting requested at full Board meeting.

### **BACKGROUND:**

The attached 2026 Borrowing Resolution for Genesee County's Delinquent Tax Revolving Fund (DTRF) established to pay local taxing units within the County their respective share of delinquent ad valorem real taxes and eligible tax reverted property specific taxes in anticipation of the collection of those taxes by the County Treasurer. This "Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes" provides for the authorization to borrow the sum not to exceed \$50,000,000 and issue the General Obligation Limited Tax Notes, Series 2026.

### **DISCUSSION:**

As an annual occurrence, the Board of Commissioners authorizes by resolution the issuance of short-term notes to pay each local taxing unit of government - the County, any school district, intermediate school district, community college district, city, township, special assessment district and any other governmental unit - the delinquent real property taxes outstanding as of March 1<sup>st</sup> of each year. Payments are made from the Revolving Fund and are distributed by the end of June through the Treasurer's office allowing each unit to collect 100% of its tax levy. As delinquent taxes, along with penalty and interest, are collected by the Treasurer, the Notes are repaid. The average amount of taxes returned to the Treasurer's office as delinquent for the last three years is \$42,301,327 and the average Note issued for this same period is \$34,658,333.

### **IMPACT ON HUMAN RESOURCES:**

There is no impact on Human Resources.

### **IMPACT ON BUDGET:**

The expenses of the bond are included in the FY25/26 adopted DTR budget.

### **IMPACT ON FACILITIES:**

There is no impact on facilities.

**IMPACT ON TECHNOLOGY:**

There is no impact on technology.

**CONFORMITY TO COUNTY PRIORITIES:**

Approval of the resolution will meet a majority of the County priorities. The issuance of the Notes allows taxing authorities to collect 100% of the 2025 tax levy; therefore, ensuring residents of Genesee County receive services such as police, education, public health, and many others.

RESOLUTION TO BORROW AGAINST

•ANTICIPATED DELINQUENT 2025 REAL PROPERTY TAXES

• At a regular meeting of the Board of Commissioners of the County of Genesee, State of Michigan, held at Flint, Michigan, on February 18, 2026.

•PRESENT:

- \_\_\_\_\_
- \_\_\_\_\_

•ABSENT:

- \_\_\_\_\_
- \_\_\_\_\_

• \_\_\_\_\_ offered the following resolution and moved its adoption. The motion was seconded by \_\_\_\_\_.

•WHEREAS, the Board of Commissioners of the County of Genesee (the "County") has heretofore adopted a resolution establishing the Genesee County Delinquent Tax Revolving Fund (the "Fund") pursuant to Section 87b of Act No. 206, Public Acts of Michigan, 1893, as amended ("Act 206"); and

•WHEREAS, the purpose of the Fund is to allow the Genesee County Treasurer (the "County Treasurer") to pay from the Fund any or all delinquent real property taxes that are due and payable to the County, the State of Michigan and any school district, intermediate school district, community college district, city, township, special assessment district or other political unit for which delinquent tax payments are due; and

•WHEREAS, it is hereby determined to be necessary for the County to borrow money and issue its notes for the purposes authorized by Act 206, particularly Sections 87c, 87d and 87g thereof; and

•WHEREAS, it is estimated that the total amount of unpaid 2025 delinquent real property taxes (the "delinquent taxes") outstanding on March 1, 2026, will be approximately \$50,000,000, exclusive of interest, fees and penalties.

• NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Genesee, State of Michigan, as follows:

•Authorization of Borrowing

Pursuant to and in accordance with the provisions of Act 206, Public Acts of Michigan, 1893, as amended, and especially Sections 87c, 87d and 87g thereof, the County shall borrow the sum of not to exceed Fifty Million Dollars (\$50,000,000) and issue its notes (the "notes") therefor for the purpose of continuing the Fund for the 2025 tax year. The exact amount to be borrowed shall not exceed the amount of delinquent taxes outstanding on March 1, 2026, exclusive of interest, fees and penalties. The County Treasurer shall designate the exact amount to be borrowed after the amount of the 2025 delinquent taxes outstanding on March 1, 2026, or the portion of the 2025 delinquent taxes against which the County shall borrow, has been determined.

•Note Details

Pursuant to provisions of applicable law and an order of the County Treasurer, which order is hereby authorized, the notes may be issued in one or more series; shall be known as "General Obligation Limited Tax Notes, Series 2026" with a letter designation added thereto if the notes are issued in more than one series; shall be in fully registered form in denominations not exceeding the aggregate principal amounts for each maturity of the notes; shall be sold for not less than 98% of the face amount of the notes; shall bear interest at fixed or variable rates not to exceed the maximum interest rate permitted by applicable law; shall be dated, payable as to interest and in principal amounts, be subject to redemption in whole or in part prior to maturity, including any redemption premiums, and be subject to renewal, at such times and in such amounts, all as shall be designated in the order of the County Treasurer. Notes or portions of notes called for redemption shall not bear interest after the redemption date, provided funds are on hand with the note registrar and paying agent to redeem the same. Notice of redemption shall be given in the manner prescribed by the County Treasurer, including the number of days' notice of redemption and whether such notice shall be written or published, or both. If any notes of any series are to bear interest at a variable rate or rates, the County Treasurer is hereby further authorized to establish by order, and in accordance with law, a means by which interest on such notes may be set, reset or calculated prior to maturity, provided that such rate or rates shall at no time be in excess of the maximum interest rate permitted by applicable law. Such rates may be established by reference to the minimum rate that would be necessary to sell the notes at par; by a formula that is determined with respect to an index or indices of municipal obligations, reported prices or yields on obligations of the United States or the prime rate or rates of a bank or banks selected by the County Treasurer; or by any other method selected by the County Treasurer. If requested by the original purchaser of the notes and determined by the County Treasurer, the notes may be issued in the form of a single note with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.

**•Payment of Principal and Interest**

The principal of and interest on the notes shall be payable in lawful money of the United States from such funds and accounts as provided herein. Principal shall be payable upon presentation and surrender of the notes to the note registrar and paying agent when and as the same shall become due, whether at maturity or earlier redemption; provided, however, if the notes are issued in the form of a single note, the County Treasurer may determine that presentation and surrender of the notes to the note registrar and paying agent is not required for some or all principal installments, and, in such case, such principal installments shall be paid to the registered owner of the notes as shown on the registration books. Interest shall be paid to the owner shown as the registered owner on the registration books at the close of business on such date prior to the date such interest payment is due, as is provided in the order of the County Treasurer. Interest on the notes shall be paid when due by check, draft or as the County Treasurer otherwise determines by the note registrar and paying agent to the registered owner at the registered address, or by such other method as determined by the County Treasurer.

**•Note Registrar and Paying Agent**

The County Treasurer shall designate, and may enter into an agreement with, a note registrar and paying agent for each series of notes that shall be the County Treasurer or a bank or trust company that is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The County Treasurer may from time to time designate a similarly qualified successor note registrar and paying agent. Alternatively, the County Treasurer may serve as note registrar and paying agent if so designated by written order of the County Treasurer.

**•Disposition of Note Proceeds**

The proceeds of the sale of the notes shall be deposited into a separate account in the Fund and shall be used to continue the Fund. The County Treasurer shall pay therefrom and from unpledged funds in the Fund, uncommitted funds in the County General Fund and/or any other legally available funds, the full amount of the delinquent tax roll against which the County has borrowed, delivered as uncollected by any tax collector in the County and that is outstanding and unpaid on or after March 1, 2026, in accordance with the provisions of Act 206. If the notes are sold at a premium, the County Treasurer shall determine what portion of the premium, if any, shall be deposited in the 2026 Collection Account established in Section 6 hereof.

**•2026 Collection Account**

There is hereby established as part of the Fund an account (hereby designated the "2026 Collection Account") into which account the County Treasurer shall place delinquent taxes against which the County has borrowed, and interest thereon, collected on and after March 1, 2026, or such later date as determined by the County Treasurer, all County property tax administration fees on such delinquent taxes, after expenses of issuance of the notes have been paid, any premium as determined pursuant to Section 5 hereof, and any amounts received by the County Treasurer from the County, the State of Michigan and any taxing unit within the County, because of the uncollectability of such delinquent taxes. The foregoing are hereby established as funds pledged to note repayment. The County Treasurer shall designate the delinquent taxes against which the

County shall borrow for each series of notes.

•Note Reserve Fund

There is hereby authorized to be established by the County Treasurer a note reserve fund for the notes (the "2026 Note Reserve Fund") if the County Treasurer deems it to be reasonably required as a reserve and advisable in selling the notes at public or private sale. The County Treasurer is authorized to deposit in the 2026 Note Reserve Fund from proceeds of the sale of the notes, unpledged moneys in the Fund, uncommitted funds in the County General Fund and/or any other legally available funds, an amount not exceeding ten percent (10%) of the face amount of the notes.

•Security for Payment of Notes

All of the moneys in the 2026 Collection Account and the 2026 Note Reserve Fund, if established, and all interest earned thereon, relating to a series of notes are hereby pledged equally and ratably as to such series to the payment of the principal of and interest on the notes and shall be used solely for that purpose until such principal and interest have been paid in full. When moneys in the 2026 Note Reserve Fund, if established, are sufficient to pay the outstanding principal of the notes and the interest accrued thereon, such moneys may be used to retire the notes. If more than one series of notes is issued, the County Treasurer by order shall establish the priority of the funds pledged for payment of each such series. In such case the County Treasurer may establish sub-accounts in the various funds and accounts established pursuant to the terms of this resolution as may be necessary or appropriate.

•Additional Security

Each series of notes, and any Refunding Notes issued pursuant to Section 20 below, in addition, shall be a general obligation of the County, secured by its full faith and credit, which shall include the County's limited tax obligation, within applicable constitutional and statutory limits, and its general funds. The County budget shall provide that if the pledged delinquent taxes and any other pledged amounts are not collected in sufficient amounts to meet the payments of principal and interest due on each series of notes, the County, before paying any other budgeted amounts, will promptly advance from its general funds sufficient moneys to pay that principal and interest. The County shall not have the power to impose taxes for payment of the notes in excess of constitutional or statutory limitations. If moneys in the 2026 Collection Account and the 2026 Note Reserve Fund, if established, are not sufficient to pay the principal of and interest on the notes, when due, the County shall pay the same in accordance with this Section, and may thereafter reimburse itself from the delinquent taxes collected.

•Release of Pledge of 2026 Collection Account

Upon the investment of moneys in the 2026 Collection Account in direct non-callable obligations of the United States of America in amounts and with maturities that are sufficient to pay in full the principal of and interest on the notes when due, any moneys in the 2026 Collection Account thereafter remaining may be released from such pledge created pursuant to Section 8 hereof and may be used to pay any or all delinquent real property taxes that are due the County, the State of Michigan and any school district, intermediate school district, community college district, city,

township, special assessment district or other political unit to which delinquent tax payments are due for any year or for any other purpose permitted by law.

•Sale of Notes

The County Treasurer is hereby authorized to offer the notes at public or private sale as determined by order of the County Treasurer and to do all things necessary to effectuate the sale, delivery, transfer and exchange of the notes in accordance with the provisions of this resolution. Notes of one series may be offered for sale and sold separately from notes of another series. If the notes are to be sold publicly, sealed proposals for the purchase of the notes shall be received by the County Treasurer for such public sale to be held at such time as shall be determined by the County Treasurer and notice thereof shall be published in accordance with law once in *The Bond Buyer*, which is hereby designated as being a publication printed in the English language and circulated in this State that carries as a part of its regular service, notices of sale of municipal bonds. Such notice shall be in the form prescribed by the County Treasurer.

•The County Treasurer is hereby authorized to cause the preparation of an official statement for the notes for the purpose of enabling compliance with SEC Rule 15c2-12 (the "Rule") and to do all other things necessary to enable compliance with the Rule. After the award of the notes, the County will provide copies of a final official statement (as defined in paragraph (f)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the successful bidder or bidders to enable such successful bidder or bidders to comply with paragraphs (b)(3) and (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board. The County Treasurer is authorized to enter into such agreements as may be required to enable the successful bidder or bidders to comply with the Rule.

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•Continuing Disclosure

The County Treasurer is hereby authorized to execute and deliver in the name and on behalf of the County (i) a certificate of the County to comply with the requirements for a continuing disclosure undertaking of the County pursuant to paragraph (b)(5) or (d)(2) of the Rule, as applicable, and (ii) amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

•Execution and Delivery of Notes

The County Treasurer is hereby authorized and directed to execute the notes for the County by manual or facsimile signature and the County Treasurer shall cause the County seal or a facsimile thereof to be impressed or imprinted on the notes. Unless the County Treasurer shall specify otherwise in writing, fully registered notes shall be authenticated by the manual signature of the note registrar and paying agent. After the notes have been executed and authenticated, if applicable, for delivery to the original purchaser thereof, the County Treasurer shall deliver the notes to the purchaser or purchasers thereof upon receipt of the purchase price. Additional notes bearing the manual or facsimile signature of the County Treasurer and upon which the seal of the County or a facsimile thereof is impressed or imprinted may be delivered to the note registrar and paying agent

for authentication, if applicable, and delivery in connection with the exchange or transfer of fully registered notes. The note registrar and paying agent shall indicate on each note that it authenticates the date of its authentication. The notes shall be delivered with the approving legal opinion of Dickinson Wright PLLC.

•Exchange and Transfer of Fully Registered Notes

Any fully registered note, upon surrender thereof to the note registrar and paying agent with a written instrument of transfer satisfactory to the note registrar and paying agent duly executed by the registered owner or his or her duly authorized attorney, at the option of the registered owner thereof, may be exchanged for notes of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered note.

•Each note shall be transferable only upon the books of the County, which shall be kept for that purpose by the note registrar and paying agent, upon surrender of such note together with a written instrument of transfer satisfactory to the note registrar and paying agent duly executed by the registered owner or his or her duly authorized attorney.

•Upon the exchange or transfer of any note, the note registrar and paying agent on behalf of the County shall cancel the surrendered note and shall authenticate, if applicable, and deliver to the transferee a new note or notes of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered note. If, at the time the note registrar and paying agent authenticates, if applicable, and delivers a new note pursuant to this Section, payment of interest on the notes is in default, the note registrar and paying agent shall endorse upon the new note the following: "Payment of interest on this note is in default. The last date to which interest has been paid is [place date]."

•The County and the note registrar and paying agent may deem and treat the person in whose name any note shall be registered upon the books of the County as the absolute owner of such note, whether such note shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such note and for all other purposes, and all payments made to any such registered owner, or upon his or her order, in accordance with the provisions of Section 3 hereof shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid, and neither the County nor the note registrar and paying agent shall be affected by any notice to the contrary. To the extent permitted by law, the County agrees to indemnify and save the note registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

•For every exchange or transfer of notes, the County or the note registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

• The note registrar and paying agent shall not be required to transfer or exchange notes or portions of notes that have been selected for redemption.

**•Book Entry System**

At the option of the County Treasurer and notwithstanding any provisions of this resolution to the contrary, the County Treasurer is hereby authorized to enter into an agreement with a custodian or trustee for the purpose of establishing a "book entry" system for registration of notes to be fully registered. Pursuant to the provisions of such agreement, the notes may be registered in the name of the custodian or trustee for the benefit of other persons or entities. Such agreement shall provide for the keeping of accurate records and prompt transfer of funds by the custodian or trustee on behalf of such persons or entities. The agreement may provide for the issuance by the custodian or trustee of certificates evidencing beneficial ownership of the notes by such persons or entities. For the purpose of payment of the principal of and interest on the notes, the County may deem payment of such principal and interest, whether overdue or not, to the custodian or trustee as payment to the absolute owner of such note. Pursuant to provisions of such agreement, the book entry system for the notes may be used for registration of all or a portion of the notes and such system may be discontinued at any time by the County. The note registrar and paying agent for the notes may act as custodian or trustee for such purposes.

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**•Issuance Expenses**

Expenses incurred in connection with the issuance of the notes, including without limitation any premiums for any insurance obtained for the notes, note rating agency fees, travel and printing expenses, fees for agreements for lines of credit, letters of credit, commitments to purchase the notes, remarketing agreements, reimbursement agreements, purchase or sales agreements or commitments, or agreements to provide security to assure timely payment of the notes, fees for the setting of interest rates on the notes and bond counsel, financial advisor, paying agent and registrar fees, all of which are hereby authorized, shall be paid by the County Treasurer from County property tax administration fees on the delinquent taxes, from any other moneys in the Fund not pledged to the repayment of notes and general funds of the County that are hereby authorized to be expended for that purpose.

**•Replacement of Notes**

Upon receipt by the County Treasurer of satisfactory evidence that any outstanding note has been mutilated, destroyed, lost or stolen, and of security or indemnity complying with applicable law and satisfactory to the County Treasurer, the County Treasurer may execute or authorize the imprinting of the County Treasurer's facsimile signature thereon and thereupon, and if applicable, a note registrar or paying agent shall authenticate and the County shall deliver a new note of like tenor as the note mutilated, destroyed, lost or stolen. Such new note shall be issued and delivered in exchange and substitution for, and upon surrender and cancellation of, the mutilated note or in lieu of and in substitution for the note so destroyed, lost or stolen in compliance with applicable law. For the replacement of authenticated notes, the note registrar and paying agent shall, for each new note authenticated and delivered as provided above, require the payment of expenses, including counsel fees, which may be incurred by the note registrar and paying agent and the County in the premises. Any note issued under the provisions of this Section in lieu of any note alleged to be destroyed, lost or stolen shall be on an equal basis with the note in substitution for which such note was issued.

**•Chargebacks**

For any principal payment date of the notes on or after January 1, 2029, the delinquent taxes on property foreclosed and sold pursuant to the provisions of Act 206 and against which the County has borrowed shall, if necessary to ensure full and timely payment of principal of and interest on the notes when due, be charged back to the taxing jurisdictions in such manner as determined by the County Treasurer. The proceeds of such chargebacks shall be deposited in the 2026 Collection Account as security for payment of the notes as described in Section 8 hereof. The provisions of this Section shall not limit the authority of the County Treasurer under the laws of the State of Michigan to charge back delinquent taxes under other circumstances or at other times.

**Purchase of Notes by County**

All or any portion of the notes may be purchased or otherwise acquired by the County if the County Treasurer by order deems such purchase or acquisition to be in the best interest of the County. In such case, the County Treasurer is authorized to take such actions to effectuate the purchase or acquisition, including without limitation entering into an agreement to purchase or repurchase the notes. The purchase or other acquisition of notes by or on behalf of the County does not cancel, extinguish or otherwise affect the notes and the notes shall be treated as outstanding notes for all purposes of this resolution until paid in full.

**•Issuance of Refunding Notes**

The County shall refund all or part of the notes authorized hereunder and/or notes previously issued by the County to continue the Fund for prior tax years if and as authorized by order of the County Treasurer through the issuance of refunding notes (the "Refunding Notes") in an amount to be determined by order of the County Treasurer. Proceeds of the Refunding Notes may be used to redeem such notes and to pay issuance expenses of the Refunding Notes as authorized and described in Section 16 hereof. The County Treasurer shall have all the authority with respect to the Refunding Notes as is granted to the County Treasurer with respect to the notes by the other Sections hereof, including the authority to select a note registrar and paying agent, to apply to the Michigan Department of Treasury for approval to issue the Refunding Notes, if necessary, to cause the preparation of an official statement and to do all other things necessary to sell, execute and deliver the Refunding Notes. The Refunding Notes shall contain the provisions, shall be payable as to principal and interest and shall be secured as set forth herein and as further ordered by the County Treasurer. The Refunding Notes may be sold as a separate issue or may be combined in a single issue with other obligations of the County issued pursuant to the provisions of Act 206 as shall be determined by the County Treasurer. The County Treasurer is authorized to prescribe the form of Refunding Note and the form of notice of sale, if any, for the sale of Refunding Notes.

**Form of Notes**

The notes shall be in the form approved by the County Treasurer, which approval shall be evidenced by the County Treasurer's execution thereof.

• After discussion, the vote was:

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•YEAS: \_\_\_\_\_

•NAYS: \_\_\_\_\_

•ABSENT: \_\_\_\_\_

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• A sufficient majority having voted therefore, the Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes was adopted.

•STATE OF MICHIGAN )

• )ss

•COUNTY OF GENESEE )

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•I, the undersigned, the duly qualified and acting Clerk of the County of Genesee, State of Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Board of Commissioners of said County, held on February 18, 2026, insofar as the same relate to the Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

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• Clerk, County of Genesee

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# Genesee County

## Staff Report

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

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**File #:** RES-2026-0050

**Agenda Date:** 2/11/2026

**Agenda #:** 3.

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**To:** Board of County Commissioners

**From:** Helen Davis, 67<sup>th</sup> District Court Administrator

**RE:** Approval of an agreement between Genesee County and Justice AV Solutions (JAVS), in an amount not to exceed \$37,550.00, to provide a maintenance and support agreement at Genesee County's District Court; the cost of this agreement will be paid from account 1010-286.00-801.004

**BOARD ACTION REQUESTED:**

Approval of yearly JAVS Maintenance and Support Agreement

**BACKGROUND:**

The 67<sup>th</sup> District Court utilizes JAVS for court recording equipment and software. They also offer the yearly Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement.

**DISCUSSION:**

The 67<sup>th</sup> District Court must adhere to statutory requirements to uphold the integrity of court records. This service agreement covers preventative maintenance, service calls, repair and replacement parts. JAVS services are vital to the court in the event the court recording equipment is not functioning.

**IMPACT ON HUMAN RESOURCES:**

None

**IMPACT ON BUDGET:**

Funds are available. Payment in the amount of \$37,550.00 will be made from Line Item 1010-286.00-801.004 Serv Cont General.

**IMPACT ON FACILITIES:**

None

**IMPACT ON TECHNOLOGY:**

None

**CONFORMITY TO COUNTY PRIORITIES:**

This agreement allows the 67<sup>th</sup> District Court to adhere to statutory requirements.



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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 67<sup>th</sup> District Court Administrator to authorize entering into a Maintenance and Support Agreement between Genesee County and Justice AV Solutions (“JAVS”), whereby JAVS will provide preventative maintenance, service calls, repair, and replacement parts for the 67<sup>th</sup> District Court courtroom recording systems, for the period commencing January 1, 2026, through December 31, 2026, at a cost not to exceed \$37,550.00 to be paid from account 1010-286.00-801.004 (Serv Cont General), is approved (a copy of the memorandum request and agreement being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.



## Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement

This Extended Warranty, Preventative Maintenance, and Support Agreement "Agreement" is entered into by and between **Justice AV Solutions "JAVS"** and **Genesee County, through the 67<sup>th</sup> District Court "Customer"** located in **Flint, MI** for the period of **January 1, 2026**, extending through **December 31, 2026**.

WHEREAS, Customer is in possession of the JAVS recording system(s) more particularly identified in Attachment A "System":

WHEREAS, JAVS will provide the following Extended Warranty Coverage, Preventative Maintenance, Support, and Services so as to maximize the reliability of Customer's systems(s) "Services;":

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereby agree as follows:

### A. DEFINITIONS

- *CODEC*-Technically known as the video conferencing unit (VCU), the codec compresses and decompresses data for video signals.
- *Extended Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a specified period after the expiration of the original warranty.
- *Preventative Maintenance (PM)*-The scheduled cleaning and adjustment of JAVS provided systems as outlined in the respective agreement.
- *Service*-The provision for onsite technical support, user training, and servicing JAVS provided equipment as defined by the contract.
- *Standard Travel*-Travel within the contiguous 48 states and within a 150-mile radius (300 miles round trip) of closest stationed JAVS service technician.
- *Support*-Remote phone and online troubleshooting and diagnostics.
- *Travel Premium*-Travel within the contiguous 48 states more than the 150-mile radius (300 miles round trip) from the closest stationed JAVS service technician calculated as a round-trip distance less standard 300 miles divided by 70 MPH times the applicable hourly rate.
- *Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a period of 1 year from the date of install.

### B. SERVICES

1. Help Desk Support. In the event of a System(s) malfunction or questions about system operation, the Customer is encouraged to contact the JAVS help desk by phone at 877-528-7457 or via email at [helpdesk@javs.com](mailto:helpdesk@javs.com) Monday-Friday 8:00 am to 9:30 pm EST. Calls after 9:30 pm local time will normally go to voicemail and be addressed at the beginning of the next business day. JAVS trained help desk staff to provide immediate troubleshooting, training, and diagnostics on common issues that can be resolved quickly. JAVS also provides online PC support and training through your internet connection. If the issue requires an on-site technician, our help desk will gather the necessary contact information including the: contact's name, phone number, city, system identification number, and detailed description

of the issue. The contact information is used by JAVS to log/track issues properly, assign priority levels based on contract status, and dispatch the appropriate technician to the Customer's location.

2. Response Times. In the event that a component from Attachment A requires an on-site repair to address a reported issue, JAVS will schedule a visit during regular business hours. The response time is conditional to the Customer's approved room and equipment availability and the severity of the issue, which is measured in four priority levels: Urgent, High, Normal, and Supportive. Any variation from the timeframes referenced below will be discussed and mutually agreed upon by the Customer and JAVS. For clarification, the priority levels are described in Attachment B.

3. Extended Warranty. **Extended warranty is available on JAVS provided and installed equipment less than 5 years old, based on the date of installation.**

JAVS will provide and provision a prolonged warranty on JAVS supplied equipment, both of JAVS manufacture and third party, outside of the manufacturer's standard warranty. JAVS will attempt to repair the faulty equipment dependent upon parts and courtroom availability. If the equipment is not repairable in the field, JAVS at its discretion, will either provide a temporary unit until the original equipment is repaired and reinstalled, or a permanent exchange will be put in service. If the covered equipment requiring repair is no longer available or deemed non-repairable, JAVS will be responsible for the replacement product and all costs associated with its replacement.

Non-warranted equipment:

**JAVS provided and installed equipment older than 5 years old, based on the date of installation.**

JAVS will attempt to repair the faulty equipment, dependent upon courtroom availability. For non-warranted equipment, the Customer is responsible for the cost of all repair parts, including shipping. From time to time, non-warranted equipment may be deemed non-repairable. If the non-warranted equipment is not repairable in the field, the Customer is responsible for the cost of the replacement product(s). JAVS recorders older than 5 years old, are not eligible for repair involving part(s) replacement and require the purchase of a new recorder at client expense. For replacement items purchased from JAVS, JAVS will provide labor at no charge.

**Components of the Polycom Video Conferencing Codecs are included in this agreement. Please note that the Codec unit itself has optional coverage available directly through HP/Polycom, which is separate from this agreement.**

**JAVS service technicians will perform necessary software updates for the HP/Polycom Codec as required. However, feature updates can only be provided for HP/Polycom systems that maintain an active HP/Polycom Certificate of Coverage. After the expiration of the initial warranty, additional support coverage can be obtained directly from HP/Polycom. If the court would like to renew the warranty, please contact [megan.york@javs.com](mailto:megan.york@javs.com) to request a quote.**

4. On-site Warranty Support. JAVS will provide on-site warranty services, which include removing equipment and forwarding to the manufacturer for repair, installing loaner and/or new equipment as deemed necessary by JAVS, and re-installing repaired equipment; on all products listed in Attachment A.

5. Preventative Maintenance. JAVS will perform a bi-annual inspection, review, and operational test of the System and make adjustments as deemed necessary by JAVS. Preventative Maintenance includes updating any System software and firmware as required. All Preventative Maintenance will be coordinated and scheduled with a customer-appointed representative to occur during regular business hours. JAVS will provide documentation to the Customer via a Preventative Maintenance form detailing the status of each system which includes key system information and hard drive capacity of the System. JAVS will document and test each function/mode of the entire System(s) which includes the automatic audio and video mixer/switcher, control boxes, microphones, cameras, time and date generator, monitors, streaming servers, recorders, PA processors, and speakers, private mode feed muting, playback/presentation, assisted listening devices and audio/video conferencing to ensure proper creation of the audio/video record and system operation.

### C. EXCLUSIONS

Notwithstanding anything to the contrary elsewhere in this Agreement, JAVS shall have no responsibility and/or liability regarding the following:

1. All video conferencing equipment, bandwidth, network stability, and call quality issues are the responsibility of the court. \*
2. Normal wear and tear items such as backup UPS batteries and projector lamps. \*
3. Consumable items such as batteries, CDs, DVDs, printer paper, and print cartridges. \*
4. Services, software, hardware, and Operating Systems that are no longer supported by a third party. \*
5. Upgrades of Systems that would transition from analog camera systems to digital, or major software version upgrades, such as AutoLog 7 to AutoLog 8.
6. Vandalism (including inmate abuse), deliberate tampering with the System, intentional or unintentional damage caused by other contractors/staff, attempted repair and/or maintenance by any personnel not employed by JAVS. \*
7. Repair or replacement of any equipment in the event of damage due to negligence or other claims covered by Customer's insurance. \*
8. Customer-provided or non-JAVS certified equipment, hardware, and software. \*
9. Moving of equipment. \*
10. Customer requested on-site advanced training. \*
11. Repairs and/or service that requires reconfiguring JAVS equipment due to changes made by Customer's third-party hardware, network, anti-virus settings, or any local IP provider connection (i.e. change of IP address or network configuration, video conferencing connection issues) \*
12. Lost records or data recovery due to equipment failure, computer viruses, or Customer user error.
13. Migration of Customer recordings for archival, retention, and restoration. \*
14. Shipping delays for repair, loaner, or replacement parts and equipment.

\*Customer approval required to perform services for the indicated Exclusions, which will be billed at current labor rates plus parts and expenses if applicable.

#### FEES/PAYMENTS for exclusions

A fee of \$185.00 per hour (1-hour minimum) plus \*Travel and expenses, will apply for each request for on-site service for services not covered by this agreement. Travel time is defined as a portal to portal.

D. TERMS

1. **Effective Date.** The Agreement begins **January 1, 2026**, and will continue until **December 31, 2026**.
2. **Fees; Payments.** In consideration JAVS providing the Services, the Customer agrees to pay a fixed fee of **\$37,550.00** (the "Fee"), plus any applicable state taxes. **Payment of the Fee is due within 30 days of the invoice date. If the Fee is not paid within this 30-day period, services will be suspended until payment is received.** Unless otherwise stated, all fees and charges listed in this Agreement are exclusive of applicable sales, use, excise, or other taxes. Taxes will be calculated and applied at the time of invoicing, based on the jurisdiction in which the services are provided or billed. The Customer is responsible for any such taxes, which will be reflected separately on each invoice.

**MAC-00147**

**Contract Period: January 1, 2026 - December 31, 2026**

<b>Courtroom</b>				
	<b>Number/Location</b>	<b>SID#</b>	<b>System Description</b>	<b>Maintenance Fee</b>
1	Courtroom 1	SID-02211	HDA Recording System	\$4,418.00
2	Courtroom 2	SID-02212	HDA Recording System	\$4,461.00
3	Courtroom 3	SID-02213	HDA Recording System	\$4,694.00
4	Courtroom 4	SID-02214	HDA Recording System	\$4,766.00
5	Courtroom 5	SID-02218	HDA Recording System	\$4,716.00
6	Courtroom A	SID-89351	HDA Recording System	\$4,848.00
7	Courtroom B	SID-89352	HDA Recording System	\$4,716.00
8	Courtroom C	SID-89353	HDA Recording System	\$4,931.00
<b>TOTAL</b>				<b>\$37,550.00</b>

**Note: A. JAVS reserves the right to review and recalculate fees associated with the service agreement and adjust accordingly for the next contract period. Changes in the price of fees reflect added coverage for new equipment and/or services not previously covered under the service agreement and/or the removal of equipment that is no longer covered. This review is performed prior to the delivery of the subsequent agreement and can affect your agreement fees for that period.**

3. **Billing of Excluded Services.** A fee of **\$185.00** per hour (one-hour minimum) plus expenses will be charged for any excluded services (Includes Video Conferencing Systems, see Section C.) requested by the Customer for on-site support.
4. **Refunds.** Refunds of Fees payable hereunder will be limited to a pro-rated portion calculated per business day of the total amount paid for the Agreement in the event that the agreed response time is not met. The pro-rated portion of the Agreement Fees payable to Customer as a refund shall be limited to the number of days required to respond that are in excess of the agreed response period. No refund shall be payable for days that JAVS does not have access to the covered equipment. No refund shall exceed the value of the Agreement. A request for a pro-rated refund payable to the Customer for a decommissioned System(s) must be received in writing.

E. NO WAIVER

WHETHER BY CHOICE OR NEGLIGENCE JAVS FAILURE TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION HEREIN SHALL NOT BE CONSTRUED OR INTERPRETED AS A WAIVER OF JAVS RIGHT TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION CONTAINED IN THIS AGREEMENT.

F. LIMITATION OF LIABILITY

JAVS DOES NOT ACCEPT LIABILITY BEYOND THE REMEDIES SET FORTH IN THIS AGREEMENT OR ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR PRODUCTS NOT BEING AVAILABLE FOR USE OR FOR LOST DATA OR SOFTWARE. SOME STATES (OR JURISDICTIONS) DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

G. DISPUTE RESOLUTION

ANY CLAIM, DISPUTE, OR CONTROVERSY, WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHETHER PRE-EXISTING, PRESENT OR FUTURE, AND INCLUDING STATUTORY, COMMON LAW, INTENTIONAL TORT, AND EQUITABLE CLAIMS AGAINST JAVS arising from or relating to this Agreement, its interpretation, performance, or the breach, termination or validity thereof, the relationships which result from this Agreement, including, to the full extent permitted by applicable law, limitations of liability, indemnity, and relationships with third parties, JAVS advertising, or any related purchase or service SHALL BE RESOLVED EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION ADMINISTERED BY THE NATIONAL ARBITRATION FORUM (NAF) under its Code of Procedure then in effect (available via the Internet at <http://www.arb-forum.com/>, or via telephone at 800-474-2371).

**ACCEPTED BY CUSTOMER**  
**Genesee County**

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_  
Phone # \_\_\_\_\_  
Email \_\_\_\_\_

**ACCEPTED BY CUSTOMER**  
**Additional Court Representative** (if required by court)

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**Customer contact for scheduling of maintenance/repair**

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Phone \_\_\_\_\_  
Email \_\_\_\_\_

**ACCEPTED BY JAVS**  
**Justice AV Solutions**

*Megan York*

Signature \_\_\_\_\_  
Name Megan York  
Title Contract Specialist  
Date November 18, 2025  
Phone # 502.489.5118  
Email Megan.York@jav.com



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
<b>Courtroom 1</b>								
50141	SID-02211	1	JAV-TSD-DCPD	<b>HDA Recording System</b> DC power distribution for TSD device 9-24v DC	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-DRMK	Dual Rack Mount Kit	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	2	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-IG9	JAVS Slim Line Power Strip and Conditioner	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-IC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-TLP6SLUS8B	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Prodium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
<b>Courtroom 2</b>								
50141	SID-02212	1	JAV-TSD-DCPD	<b>HDA Recording System</b> DC power distribution for TSD device 9-24v DC	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-DRMK	Dual Rack Mount Kit	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-IG9	JAVS Slim Line Power Strip and Conditioner	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-IC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/19/2022	Yes	Yes	10/19/2027



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02212	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-LED-156ZHD	15.6" LED LCD Monitor 16:9 - 8 ms	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-TLP6SLUS8B	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	8	JAV-IM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
<b>Courtroom 3</b>								
<b>HDA Recording System</b>								
50141	SID-02213	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) - Three (3) Configurable Outputs"	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-DRMK	Dual Rack Mount Kit	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-HDE	Hard Drive Enclosure	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-58S	Scheduler 8 Session Scheduling Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-JC-M20HD	JAVS Slim Line Power Strip and Conditioner	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-VS-M550-5	JAVS 1080P59.94 Camera with HD-SDI Output	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-28-19387	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-UTR1-MP	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	2	JAV-VTF1	Half Depth, single Rack space shelf	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-VTF2	1 Gang Single Equipment Rack Blank Perforated	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-LED-156ZHD	2 Gang Equipment Rack Blank Perforated	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-ALBS	15.6" LED LCD Monitor 16:9 - 8 ms	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CENTRO-AX	AutoLog 8 Session Logging and Control Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-ED1000RTXL2U	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	8	JAV-IM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023

**CODEC INTEGRATION**  
Reuse Existing Customer Provided Polycom 7000 & Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided Wall Mounted Monitor



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02213	1	JAV-DTMC14	Desktop Cabinet (Black Finish), -14 RU Usable High, 15.937" Depth Usable, Locking Plexi Door, -18.5"L x 21.125"W x 27.125"H (43lbs.)	11/7/2008	Yes	No	
50141	SID-02213	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	12/12/2018	Yes	No	12/12/2023
<b>Courtroom 4</b>								
50141	SID-02214	1	JAV-TSD-DCPD	HDA Recording System DC power distribution for TSD device 9-24v DC	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-DRMK	Dual Rack Mount Kit	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	2	JAV-REC8-720	Suite 8 720p License	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-V5-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	8	JAV-ED1000RTXLZU	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-IM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
<b>CODEC INTEGRATION</b>								
<b>Reuse Existing Customer Provided Polycom 7000 &amp; Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided</b>								
<b>Wall Mounted Monitor</b>								
50141	SID-02214	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features.	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-ADPT-6FT-DVI-HDMI	6FT 28AWG High Speed HDMI to DVI Adapter Cable with Ferrite Cores - Black	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-A3-PHX	Line Level Audio Input with Phoenix Connection	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	2	JAV-AV905	Passive Dual Composite Video & Dual Audio Ballun	12/12/2018	Yes	No	12/12/2023
<b>Courtroom 5</b>								
50141	SID-02218	1	JAV-TSD-DCPD	HDA Recording System DC power distribution for TSD device 9-24v DC	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-DRMK	Dual Rack Mount Kit	8/22/2022	Yes	Yes	8/22/2027



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02218	1	JAV-HDE	Hard Drive Enclosure	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-IG9	JAVS Slim Line Power Strip and Conditioner	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-IC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-TLP6SLUSB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-in, 1050 Joules	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	8	JAV-JIM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
<b>CODEC INTEGRATION</b>								
<b>Reuse Existing Customer Provided Polycom 7000 &amp; Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided</b>								
<b>Wall Mounted Monitor</b>								
50141	SID-02218	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. Supports noise reduction and video enhancement features.	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-ADPT-6FT-DVI-HDMI	6FT 28AWG High Speed HDMI to DVI Adapter Cable with Ferrite Cores - Black	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-A3-PHX	Line Level Audio Input with Phoenix Connection	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	2	JAV-AV905	Passive Dual Composite Video & Dual Audio Balun	12/12/2018	Yes	No	12/12/2023
<b>Courtroom A</b>								
50141	SID-89351	1	JAV-TSD-DCPD	HDA Recording System	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-TSD-RMK	DC power distribution for TSD device 9-24v DC	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CONVM/SDIDA4K	TSD Series Rack Mount Kit	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	4	JAV-MHD18G-3PROBLK	Mini Converter SDI Distribution	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CENTRO-HDA	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DRMK	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) - Three (3) Configurable Outputs"	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	3	JAV-MC-BD	Dual Rack Mount Kit	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-REC8-720	Bi-Directional SDI/HDMI with Power Supply	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-REC8-SD-M	Suite 8 720p License	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-REC8-SD-S	Recorder 8 Standard with Multichannel Audio via MARC Card and All-in-One capture card	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-ALBS	Recorder 8 Standard with Stereo Audio & Video via All-in-One capture card	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-P8S	AutoLog 8 Session Logging and Control Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-S8S	Publisher 8 Session Publishing Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-V8S	Scheduler 8 Session Scheduling Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	9/30/2022	Yes	Yes	9/30/2027



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-89351	4	JAV-IC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-5-RS18	DTRK Series EQ Rack Slides 18" Depth Rack	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DTRK-1418	14 RU Desktop Cabinet 18" Deep (No Doors)	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DT-VFD-14	Vented Front Door for 14 RU DTRK Cabinet	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LL-DTRK	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LL-VC21	Leverlock Channels for Cable Management for DTRK Series Racks	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	8	JAV-27153	CZG 10R Cat6 550 MHz Snagless (UTP) Patch Cable - Black	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	8	JAV-JIM14	JAVS FlexMic with Multicolor LED and Touch Button	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	6	JAV-PLX-CB	FlexMic Plexiglass - C Bend	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style)	12/19/2018	Yes	No	12/19/2023
<b>Courtroom B</b>								
50141	SID-89352	1	JAV-TSD-DCPD	HDA Recording System	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-TSD-RMK	DC power distribution for TSD device 9-24v DC	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CONVM5DIDA4K	TSD Series Rack Mount Kit	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-MISC	Mini Converter SDI Distribution	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CENTRO-HDA	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DRM	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	3	JAV-MC-BD	Dual Rack Mount Kit	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-REC8-SD-M	Bi-Directional SDI/HDMI with Power Supply	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-REC8-SD-S	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-AL8S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-P8S	AutoLog 8 Session Logging and Control Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-58S	Publisher 8 Session Publishing Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-58S	Scheduler 8 Session Scheduling Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-IC-M20HD	Viewer 8 Session Viewing Software for Transcription	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-VS-M550-5	JAVS 1080P59.94 Camera with HD-SDI Output	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-28-19387	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-5-RS18	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DTRK-1418	DTRK Series EQ Rack Slides 18" Depth Rack	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DT-VFD-14	14 RU Desktop Cabinet 18" Deep (No Doors)	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LL-DTRK	Vented Front Door for 14 RU DTRK Cabinet	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LL-VC21	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-UTR1-MP	Leverlock Channels for Cable Management for DTRK Series Racks	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LED-1562HD	Half Depth, single Rack space shelf	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-TLP6SLUSBB	15.6" LED LCD Monitor 16:9 - 8 ms	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-AL8S	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CENTRO-AX	AutoLog 8 Session Logging and Control Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-AL8S	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/15/2018	Yes	No	12/15/2023
50141	SID-89352	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-89352	8	JAV-JIM14	JAVS FlexMic with Multicolor LED and Touch Button	12/15/2018	Yes	No	12/15/2023
50141	SID-89352	6	JAV-PLX-CB	FlexMic Plexiglass - C Bend	12/15/2018	Yes	No	12/15/2023
50141	SID-89352	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	12/15/2018	Yes	No	12/15/2023
50141	SID-89352	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style)	12/19/2018	Yes	No	12/19/2023



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-89352	1	JAV-AVSC-HDMI-VIDEO	<b>VIDEO CONFERENCE INTEGRATION for EXISTING POLYCOM</b> HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features. Auxiliary Audio Input with Phoenix Connection Composite Video & Stereo Audio to HDMI Scaler Audio — U/E	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-A3-PHX		12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-VP-410		12/5/2018	Yes	No	12/5/2023
<b>Courtroom C</b>								
50141	SID-89353	1	JAV-TSD-DCPD	<b>HDA Recording System</b> DC power distribution for TSD device 9-24v DC	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-MHD18G-12PROBLKA	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 12ft	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) - Three (3) Configurable Outputs"	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DRMK	Dual Rack Mount Kit	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	2	JAV-REC8-720	Suite 8 720p License	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-PBS	Publisher 8 Session Publishing Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-SBS	Scheduler 8 Session Scheduling Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-VIM-2HXL	1-2 HDMI Distribution Amplifier - HDCP Compliant Enhanced EDID & Audio â€" E	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-IC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-5-RS18	DTRK Series EQ Rack Slides 18" Depth Rack	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DTRK-1418	14 RU Desktop Cabinet 18" Deep (No Doors)	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DT-VFD-14	Vented Front Door for 14 RU DTRK Cabinet	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LL-DTRK	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LL-VCT2	Leverlock Channels for Cable Management for DTRK Series Racks	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-UTRI-MP	Half Depth, single Rack space shelf	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-TLP6SLUS8B	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-ALBS	AutoLog 8 Session Logging and Control Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-JIM14	JAVS FlexMic with Multicolor LED and Touch Button	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	10	JAV-27153	C2G 10R Cat6 550 Mhz Snagless (UTP) Patch Cable - Black	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	6	JAV-JIM14	JAVS FlexMic with Multicolor LED and Touch Button	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	10	JAV-PLX-CB	FlexMic Plexiglass - C Bend	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	4	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style)	11/29/2018	Yes	No	11/29/2023
<b>VIDEO CONFERENCE INTEGRATION for EXISTING POLYCOM</b>								
50141	SID-89353	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features. Auxiliary Audio Input with Phoenix Connection Composite Video & Stereo Audio to HDMI Scaler Audio — U/E	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-A3-PHX		11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-VP-410		11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-CENTRO-RCA	Centro RCA Output Cable (Required to connect external A/V Outputs)	11/29/2018	Yes	No	11/29/2023



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court  
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service Warranty	5 Year Date
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**ATTACHMENT B**

<b>Priority Level</b>	<b>Example</b>	<b>Initial Response*</b>	<b>On-Site Response**</b>
<b>Urgent</b>	Non-Recording System; inability to record audio; inability to record judge, witness, or attorney microphone(s)	1 Business Hour	2 Business Days
<b>High</b>	Faulty monitor, camera, microphone (other than Urgent Level examples), or system mode not critical to recording; publishing; secondary recorder;	2 Business Hours	3 Business Days
<b>Normal</b>	System adjustments to microphone or PA levels, camera views, and user settings;	4 Business Hours	4 Business Days
<b>Supportive</b>	Operational training or minor/preferred hardware or software user adjustments, video conference	8 Business Hours	Next scheduled Preventative Maintenance or other higher-level repair visits

\*An "Initial Response" for the purposes of this Agreement is when a service ticket is opened and acknowledged by JAVS help desk or JAVS Safeguard Technician.

\*\*An "On-Site Response" for the purposes of this Agreement is the time from when JAVS help desk or JAVS Safeguard Technician logs the ticket and when the JAVS Safeguard Technician arrives at the Customer's agreed-upon appointment for the initial on-site repair.



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0054

**Agenda Date:** 2/11/2026

**Agenda #:** 4.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Patrick Linihan, Parks and Recreation Director

**RE:** Approval of a request by Genesee County's Parks and Recreation Commission to create, post & fill one (1) Request to Park Program Manager position

**BOARD ACTION REQUESTED:**

Genesee County Parks and Recreation staff requests approval to establish, post, and fill one (1) Park Program Manager position in support of the Flint River Watershed Coalition program.

**BACKGROUND:**

Following RES-2024-1199, the Flint River Watershed Coalition (FRWC) proceeded with going through the process of transferring the operation and current programs of the FRWC to Genesee County Parks and Recreation Commission. Resolution also requires the department to establish and fill positions.

**DISCUSSION:**

The Park Program Manager will oversee the operation of FRWC and associated programs.

**IMPACT ON HUMAN RESOURCES:**

To commence the hiring process.

**IMPACT ON BUDGET:**

To be paid from account 2087-754.01-702.000 and related fringe accounts.

NO USE OF GENERAL FUND. NO USE OF PARKS FUND.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

Approval of position supports Parks programs and facilities.



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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize establishing, posting, and filling one (1) new Park Program Manager position to oversee the operation of the Flint River Watershed Coalition program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

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

### COST

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

#### Required Attachments

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



## **PARK PROGRAM MANAGER**

**POSITION CLASS:**

AFSCME - 916.03

**HIRING AUTHORITY:**

Parks and Recreation

**JOB SUMMARY:**

Performs skilled professional duties in the development and management of assigned programs, grants and assigned facilities, public relations and financial tasks; supervises assigned staff and volunteers; works under general supervision; performs related duties as required.

**ESSENTIAL JOB DUTIES AND FUNCTIONS:**

- Manages the daily operations of assigned programs and facilities.
- Supervises assigned staff, seasonal staff and volunteers.
- Develop community engagement strategies for programs and events.
- Creates, plans, develops and implements programs for a diverse audience.
- Participates in programs/events as required.
- Researches, prepares and submits grant applications to local, state and national funding sources.
- Monitors grant funds and prepare reports.
- Serves as liaison between the Parks Commission and other community groups and organizations.
- Develop joint programming initiatives with agencies to meet community-wide needs.
- Recruits, educates/trains and supports volunteers for programs/events.
- Assists with the development of the budget and ensures that fiscal responsibility is maintained.
- Develops and maintains accurate project cost estimates.
- Directs support services for programs/events to park maintenance, park rangers, reservations, etc.
- Gathers and manages data and assists with the annual economic impact analysis report.
- Prepares reports and maintains records for programs and events.
- Represents Genesee County Parks by attending and/or giving presentations at local, state and national meetings.
- Required to regularly visit sites within the City of Flint and Genesee County.

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

**ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

- Familiarity with the use of social media.
- Ability to assess and respond to emergency situations.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work effectively with other County and local units of government.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

Associate degree in parks and recreation, community development, environmental science, natural science biology, environmental education, business administration or public administration

**-AND-**

One (1) year experience in program development or management, of which must be in a leadership capacity working directly with volunteers.

**SPECIAL REQUIREMENTS:**

- Possession of a valid Michigan driver's license.
- Must be willing to work weekends, holidays and irregular hours as scheduled or directed.
- May be required to be on call.
- May be required to wear a uniform.
- Must be courteous in dealing with the public and staff.



**PHYSICAL REQUIREMENTS:**

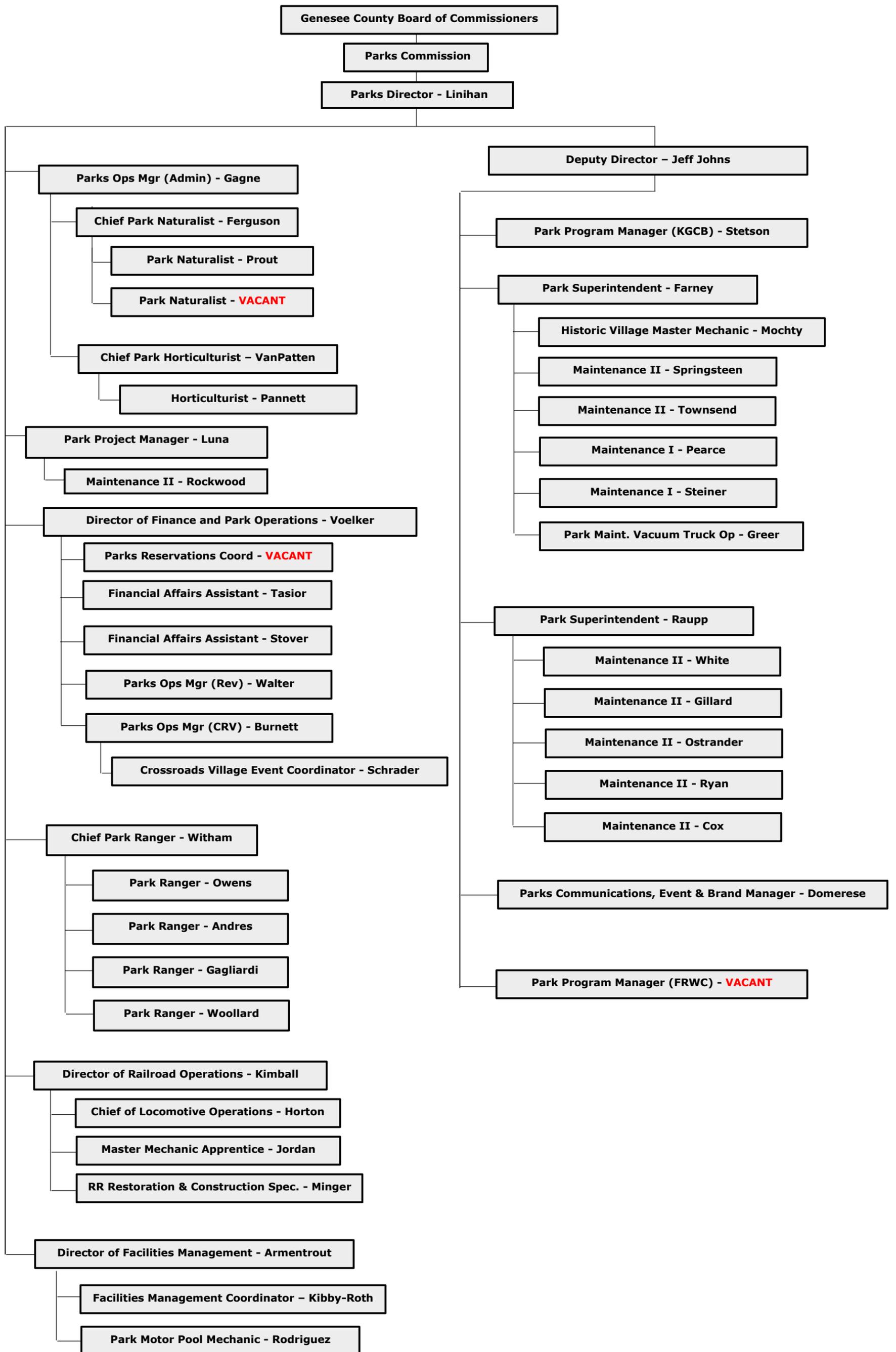
- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.



Human Resources Director

Established: October 2023  
Updated: November 2025





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

**2024/2025 FISCAL YEAR**

<b>Position Title:</b>	Parks Program Manager	
<b>Employee Name (If Known):</b>		
<b>Time Period of Position:</b>		
<b>Salary Level (AA,A,B,C,D,E,F)</b>		
<b>Date Cost Calculated:</b>		
<b>Enter Following Information:</b>		
	<b>Current Year</b>	<b>Next Year</b>
Rate #1:	31.0663	
Rate #2:	0.0000	
Hours-Rate #1:	2080.000	
Hours-Rate #2:	0.0	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0000	0.0000
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Sheriff .1  
See W/C Rates Tab

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

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	64,618	0	64,618	0	0	0	64,618
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>64,618</b>	<b>0</b>	<b>64,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,618</b>
709.000 Social Security	4,943	0	4,943	0	0	0	4,943
718.000 Medical Insurance	21,050	0	21,050	0	0	0	21,050
725.000 Optical Insurance	130	0	130	0	0	0	130
726.000 Dental Insurance	424	0	424	0	0	0	424
727.000 Life Health Insurance	696	0	696	0	0	0	696
728.000 Retirement	5,169	0	5,169	0	0	0	5,169
729.000 Workers Compensation	969	0	969	0	0	0	969
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
<b>Total Fringe Benefits</b>	<b>35,981</b>	<b>0</b>	<b>35,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,981</b>
<b>Total Position Cost</b>	<b>100,599</b>	<b>0</b>	<b>100,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,599</b>



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0067

**Agenda Date:** 2/11/2026

**Agenda #:** 5.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Patrick Linihan, Parks and Recreation Director

**RE:** Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) Parks Reservations Coordinator position

**BOARD ACTION REQUESTED:**

Genesee County Parks and Recreation staff requests the approval to establish, post, and fill one (1) Parks Reservations Coordinator position.

**BACKGROUND:**

This position will oversee all functions of RecTrac reservations software, perform duties related to the reservations and finance divisions, and report directly to the Director of Finance and Park Operations.

**DISCUSSION:**

NO USE OF GENERAL FUND.

**IMPACT ON HUMAN RESOURCES:**

To establish personnel number as required and commence the hiring process.

**IMPACT ON BUDGET:**

To be paid from account 2080-751.00-702.000 and related fringe accounts.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

Approval of position supports the functions and operation of all Parks facilities and activities, providing continuous improvements to the department.



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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize establishing, posting, and filling one (1) new Parks Reservations Coordinator position to oversee all functions of the RecTrac reservations software, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

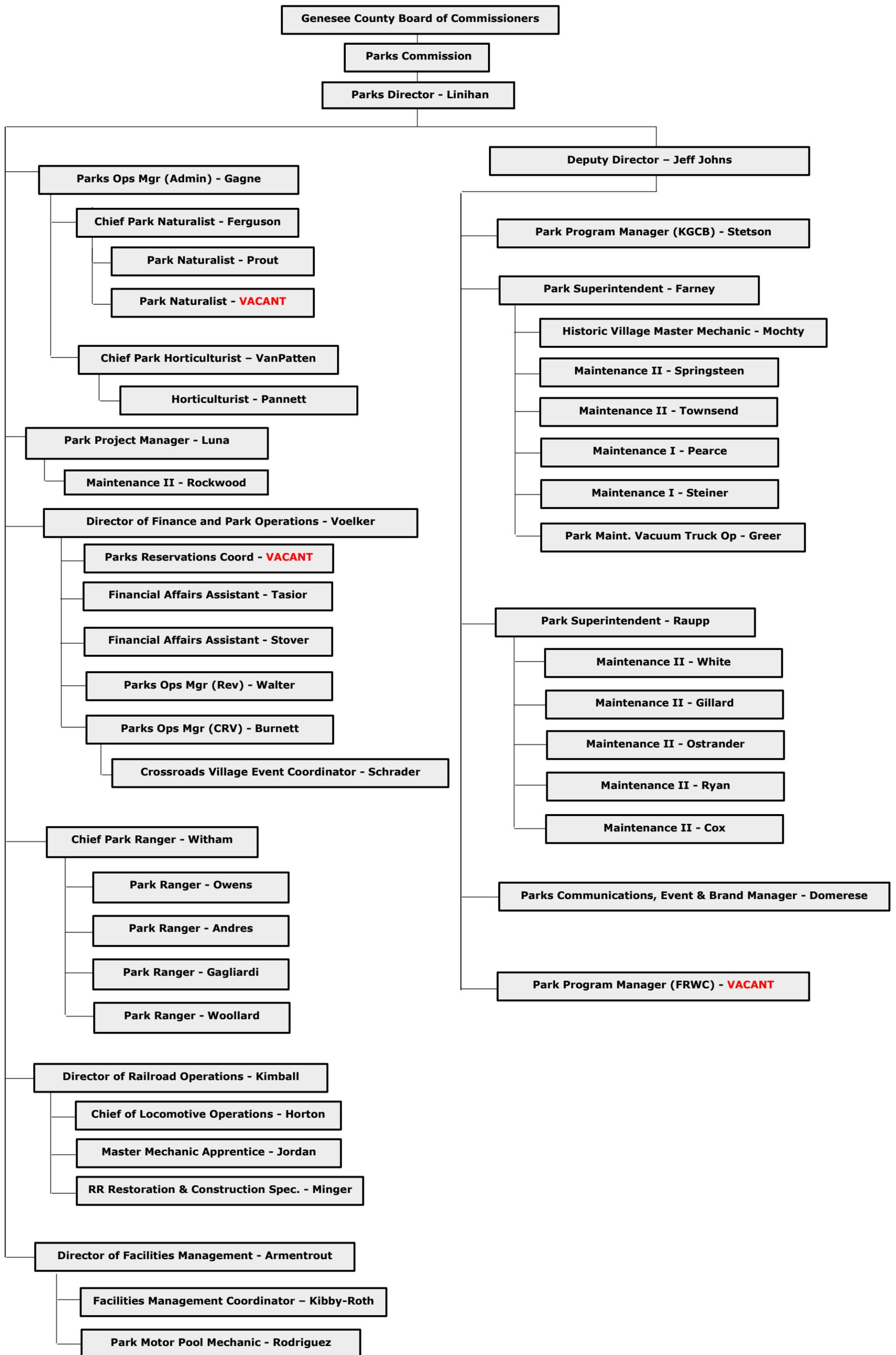
Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

### COST

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

#### Required Attachments

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





## PARKS RESERVATIONS COORDINATOR

**POSITION CLASS:**

AFSCME Local 496.00

**HIRING AUTHORITY:**

Parks and Recreation

**JOB SUMMARY:**

Performs a variety of administrative duties that relate to reservations and finance divisions for the Genesee County Parks and Recreation. Oversee all functions of Rec Trac reservations software. Reports to and assist the Director of Finance and Park Operations.

**ESSENTIAL JOB DUTIES AND FUNCTIONS:**

- Assists Director of Finance and Park Operations with administrative work including but not limited to: preparing financial and other related reports, grant budgeting and tracking.
- Assists with receipting and reporting of various grants.
- Manages and maintains all functions of Rec Trac reservations software including but not limited to: program buildout, event buildout, facility and pavilion reservations.
- Coordinates and conducts Rec Trac training.
- Prepares special reports and projects for Parks revenue facilities.
- Handles all incoming reservation requests.
- Generates daily, weekly, and monthly reports related to reservations and occupancy.
- Liaise with other Divisions to ensure seamless guest experiences.
- Coordinates seasonal staff schedules and work.
- Performs related duties as required.

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

**ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

- Knowledge of Parks and Recreation functions and activities.
- Ability to coordinate and motivate employees.
- Ability to build, use, and maintain Rec Trac or other reservations software.
- Ability to prepare and complete accurate accounting and reports with attention to detail.
- Knowledge of county purchasing policies.
- Ability to train staff in use of reservations software.
- Ability to work regularly and work under stressful conditions.
- Ability to communicate effectively with others.
- Ability to maintain good interpersonal relations.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

Thirty (30) semester hours of college coursework **-AND-** one (1) year of administrative experience with reservations software.

**-OR-**

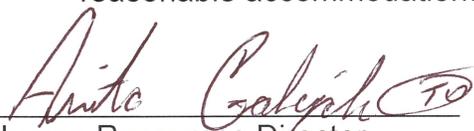
Two (2) years of coordinator experience **-AND-** one (1) year administrative experience with reservations software.

**SPECIAL REQUIREMENTS:**

- Must be willing to work weekends, holidays and irregular hours.
- Must have a valid Michigan driver's license.

**PHYSICAL REQUIREMENTS:**

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

  
Human Resources Director

Established: November 2025

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

**2024/2025 FISCAL YEAR**

**Position Title:** Parks Reservations Coordinator  
**Employee Name (If Known):**  
**Time Period of Position:**  
**Salary Level (AA,A,B,C,D,E,F)**  
**Date Cost Calculated:**

**Enter Following Information:**

	Current Year	Next Year
Rate #1:	19.5981	
Rate #2:	0.0000	
Hours-Rate #1:	2080.000	
Hours-Rate #2:	0.0	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0000	0.0000
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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

**Insurance Rates:**

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

Sheriff .1

See W/C Rates Tab

Average Life Health Insurance: 435

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	40,764	0	40,764	0	0	0	40,764
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>40,764</b>	<b>0</b>	<b>40,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,764</b>
709.000 Social Security	3,118	0	3,118	0	0	0	3,118
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	3,261	0	3,261	0	0	0	3,261
729.000 Workers Compensation	611	0	611	0	0	0	611
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
<b>Total Fringe Benefits</b>	<b>31,890</b>	<b>0</b>	<b>31,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,890</b>
<b>Total Position Cost</b>	<b>72,654</b>	<b>0</b>	<b>72,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,654</b>



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0069

**Agenda Date:** 2/11/2026

**Agenda #:** 6.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, CFO

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

**BOARD ACTION REQUESTED:**

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

**BACKGROUND:**

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

**DISCUSSION:**

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

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

- Reallocation of budgets in Board office, and Sherrif General fund for current year activity.
- Amending Sheriff VOCA budget to match grant award.
- Amendment to Planning Community Grant budget for roll over.
- Amending Motor Pool budget for current trends.
- Amending Health Department laboratory budget for current trends.
- Amending MSU co-op millage budget for current trends.
- Adjusting CSA budgets for actuals.
- Amending risk management budget for membership.
- Increasing supplies budget for MSU extension.

- Increasing Animal Control budget for ASPCA grant funds.
- Amending capital project funds for amounts unspent as of 9/30/25.
- Re-establishing budgets for ARPA projects for the amount unspent during FYE 2025.
- Amending budget to transfer savings from vacancies to the capital project fund.
- Increasing investment income for General Fund based on first quarter earnings and projections for the remainder of FYE 2026.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

## DESCRIPTION: 2/11/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-105.00-754.000	SUPPLIES OFFICE	4,284.50
1010-105.00-915.000	MEMBERSHIPS	(4,284.50)
1010-351.00-931.000	REPAIRS EQUIPMENT	5,000.00
1010-351.00-752.000	SUPPLIES OTHER	(5,000.00)
2859-312.00-754.000	SUPPLIES OFFICE	1,000.00
2859-312.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
2331-705.11-804.000	CONSULTANTS	(4,915.05)
2331-707.00-899.000	PROJECTS	26,924.04
6771-255.06-958.014	CSA	3,477.00
6610-234.00-957.005	MOTOR POOL	2,288.20
6770-196.00-915.000	MEMBERSHIPS	1,100.00
2210-604.00-699.001	INTERFUND REVENUES	7,924.01
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	1,629.27
2132-801.00-763.000	SUPPLIES	2,000.00
2130-430.00-676.000	REIMBURSEMENTS	20,000.00
4920-356.00-669.007	INTEREST EARNED INVEST	18,225.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(292.56)
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	(419,861.20)
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	(1,200,000.00)
4920-356.00-974.005	DEMOLITION	123,954.00
4920-356.00-978.000	EQUIPMENT	(700,000.00)
1010-640.02-504.000	FEDERAL PARTICIPATION	(408,173.78)
1010-640.02-899.042	PROJECT-BURTON SENIOR CENTER IMPROVEMENT	(22,740.00)
1010-640.02-899.043	PROJECT-CARMAN-AINSWORTH SENIOR CENTER	(78,000.00)
1010-640.02-899.044	PROJECT-CLIO SENIOR CENTER IMPROVEMENTS	(56,036.61)
1010-640.02-899.046	PROJECT-EASTSIDE SENIOR CENTER IMPROV	(45,200.00)
1010-640.02-899.048	PROJECT-FOREST TWP SENIOR CENTER IMPROV	(13,204.08)
1010-640.02-899.051	PROJECT-KRAPHOL SENIOR CENTER IMPROV	(60,000.00)
1010-640.02-899.054	PROJECT-MUNDY TWP SENIOR CENTER IMPROV	(35,000.00)
1010-640.02-899.055	PROJECT-THETFORD SENIOR CENTER IMPROV	(100,000.00)
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	(22,125.00)
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	(88,984.33)
1010-640.02-899.065	PROJECT-FENTON TOWNSHIP	(200,000.00)
1010-640.02-899.066	PROJECT-LAND BANK CLIO RD DEMO	(1,978.30)
1010-640.02-899.029	PROJECT- VILLAGE OF OTISVILLE	(66,078.70)
1010-640.02-801.004	SERV CONT GENERAL	3,500.00
1010-640.02-899.000	PROJECTS	20,000.00
1010-640.02-804.000	CONSULTANTS	5,462.00
1010-640.02-899.040	PROJECTS-IT	319,136.43
1010-640.02-801.004	SERV CONT GENERAL	29,815.47
1010-640.02-978.000	EQUIPMENT	4,595.99
4700-640.02-504.000	FEDERAL PARTICIPATION	2,287,559.91

4700-640.02-899.000	PROJECTS	2,287,559.91
4017-265.00-669.007	INTEREST EARNED INVEST	95,000.00
4017-265.00-801.039	CONSULTANT OTHER	7,000.00
4017-265.00-956.002	BANK FEES	1,800.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	9,130,822.45
4017-265.00-980.001	OFFICE FURNITURE	70,000.00
1010-172.00-702.000	SALARY	(8,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(590.00)
1010-172.00-718.000	MEDICAL	(3,000.00)
1010-172.00-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-172.00-728.000	RETIREMENT	(900.00)
1010-228.01-702.000	SALARY	(10,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(700.00)
1010-228.01-718.000	MEDICAL	(150.00)
1010-228.01-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-228.01-728.000	RETIREMENT	(900.00)
1010-265.00-702.000	SALARY	(15,300.00)
1010-265.00-709.000	SOCIAL SECURITY	(1,300.00)
1010-265.00-718.000	MEDICAL	(12,300.00)
1010-265.00-723.000	POST RETIREMENT BENEFIT	(3,700.00)
1010-265.00-728.000	RETIREMENT	(1,800.00)
1010-267.00-702.000	SALARY	(10,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(750.00)
1010-267.00-718.000	MEDICAL	(1,700.00)
1010-267.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-270.00-702.000	SALARY	(2,300.00)
1010-270.00-709.000	SOCIAL SECURITY	(180.00)
1010-270.00-718.000	MEDICAL	(1,800.00)
1010-270.00-723.000	POST RETIREMENT BENEFIT	(200.00)
1010-270.00-728.000	RETIREMENT	(430.00)
1010-296.01-702.000	SALARIES & WAGES	(122,146.56)
1010-296.01-709.000	SOCIAL SECURITY	(9,534.30)
1010-296.01-714.000	LONGEVITY	(3,084.66)
1010-296.01-718.000	MEDICAL INSURANCE	(26,127.84)
1010-296.01-723.000	POST-RETIREMENT BENEFIT	(13,041.10)
1010-296.01-725.000	OPTICAL INSURANCE	(157.94)
1010-296.01-726.000	DENTAL INSURANCE	(1,856.14)
1010-296.01-727.000	LIFE HEALTH INSURANCE	(797.48)
1010-296.01-728.000	RETIREMENT	(9,712.71)
1010-296.01-729.000	WORKERS COMPENSATION	(128.66)
1010-296.01-730.000	UNEMPLOYMENT	(321.64)
1010-442.00-702.000	SALARIES & WAGES	(123,415.00)
1010-442.00-709.000	SOCIAL SECURITY	(9,464.00)
1010-442.00-714.000	LONGEVITY	(298.00)
1010-442.00-718.000	MEDICAL INSURANCE	(322.00)
1010-442.00-723.000	POST-RETIREMENT BENEFIT	(820.00)

1010-442.00-725.000	OPTICAL INSURANCE	(2.00)
1010-442.00-726.000	DENTAL INSURANCE	(18.00)
1010-442.00-728.000	RETIREMENT	(4,919.00)
1010-442.00-729.000	WORKERS COMPENSATION	(99.00)
1010-442.00-730.000	UNEMPLOYMENT	(248.00)
1010-286.00-702.000	SALARIES & WAGES	(55,732.44)
1010-286.00-709.000	SOCIAL SECURITY	(4,285.70)
1010-286.00-718.000	MEDICAL INSURANCE	(27,189.60)
1010-286.00-725.000	OPTICAL INSURANCE	(167.95)
1010-286.00-726.000	DENTAL INSURANCE	(326.65)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(976.28)
1010-286.00-728.000	RETIREMENT	(4,458.10)
1010-286.00-729.000	WORKERS COMPENSATION	(45.55)
1010-286.00-730.000	UNEMPLOYMENT	(110.85)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(2,854.10)
1010-255.04-995.056	TRANSFERS OUT	501,061.25
4018-255.06-699.000	TRANSFERS IN	301,061.25
1010-255.04-669.007	INTEREST EARNED INVEST	250,000.00



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0070

**Agenda Date:** 2/11/2026

**Agenda #:** 7.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Patrick Linihan, Parks and Recreation Director

**RE:** Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) part-time Park Naturalist position

### **BOARD ACTION REQUESTED:**

Genesee County Parks and Recreation staff requests approval to establish, post, and fill one (1) part time Park Naturalist position to support the Michigan DNR programming in the State Park in Flint.

### **BACKGROUND:**

BOC approved an agreement between Genesee County and Michigan DNR for Parks staff to provide urban youth programming at the State Park in Flint, including fishing, paddle sports, nature exploration, and water studies.

### **DISCUSSION:**

This position will support the programming.

Funded by the awarded funds of the agreement.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

### **IMPACT ON HUMAN RESOURCES:**

To commence the hiring process.

### **IMPACT ON BUDGET:**

To be paid from account 2088-800.00-702.000 and related fringe accounts.

### **IMPACT ON FACILITIES:**

None.

### **IMPACT ON TECHNOLOGY:**

None.

### **CONFORMITY TO COUNTY PRIORITIES:**

Approval of position supports Parks programs and facilities and supports collaboration with other agencies and entities to contribute to community growth.



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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize establishing, posting, and filling one (1) new part-time Park Naturalist position to coordinate and support urban youth programming in the State Park in Flint, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

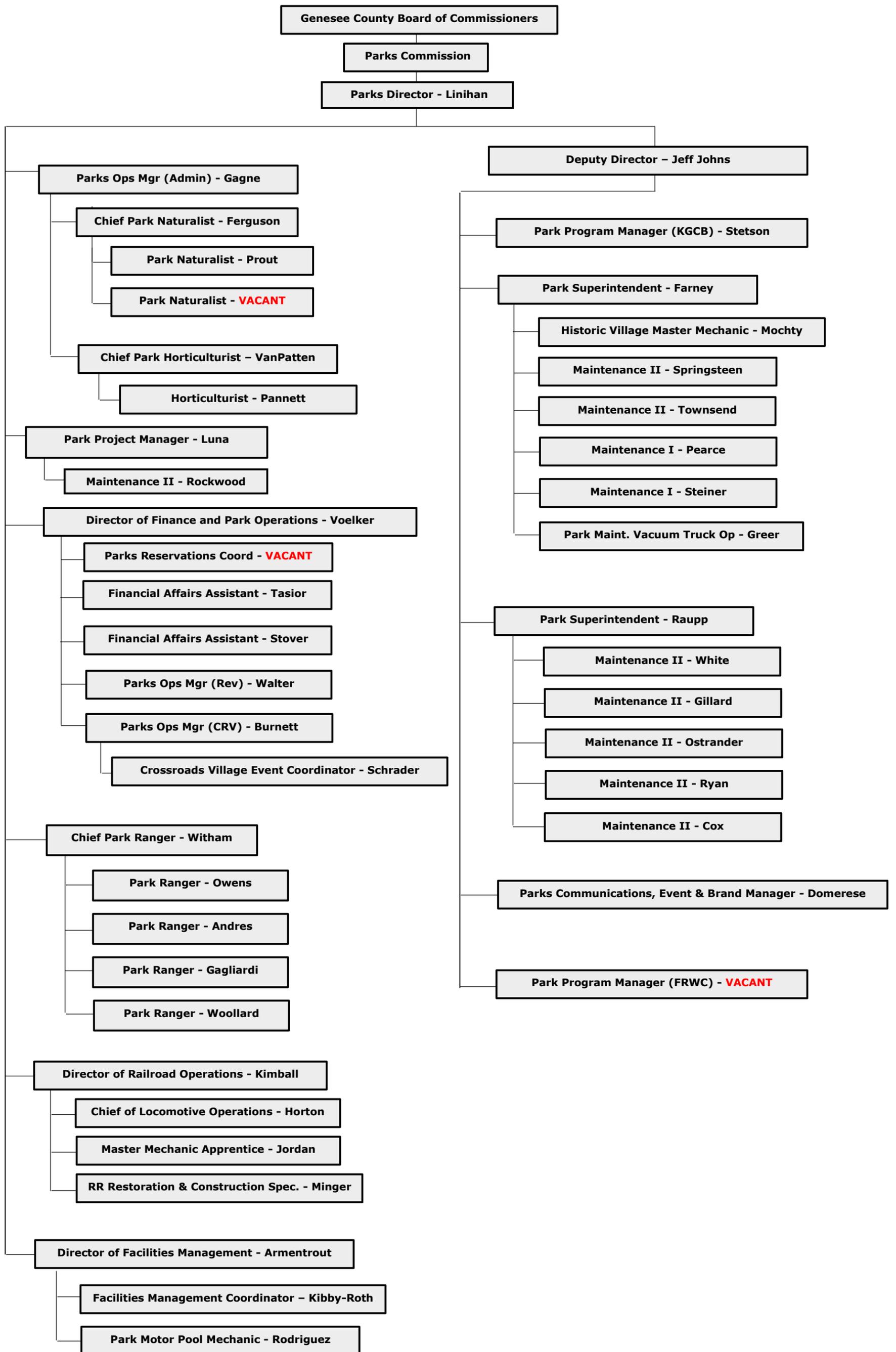
Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

### COST

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

#### Required Attachments

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



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

2024/2025 FISCAL YEAR

**Position Title:** Parks Naturalist - Part Time  
**Employee Name (If Known):**  
**Time Period of Position:**  
**Salary Level (AA,A,B,C,D,E,F)**  
**Date Cost Calculated:**

**Enter Following Information:**

	Current Year	Next Year
Rate #1:	28.4356	
Rate #2:	0.0000	
Hours-Rate #1:	832.000	
Hours-Rate #2:	0.0	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0000	0.0000
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

**Insurance Code Explanations:**

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

**Insurance Rates:**

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

Sheriff .1  
See W/C Rates Tab

Average Life Health Insurance: 435

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	23,658	0	23,658	0	0	0	23,658
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>23,658</b>	<b>0</b>	<b>23,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,658</b>
709.000 Social Security	1,810	0	1,810	0	0	0	1,810
718.000 Medical Insurance	10,525		10,525	0		0	10,525
725.000 Optical Insurance	65		65	0		0	65
726.000 Dental Insurance	212		212	0		0	212
727.000 Life Health Insurance	348		348	0		0	348
728.000 Retirement	1,893	0	1,893	0	0	0	1,893
729.000 Workers Compensation	355	0	355	0	0	0	355
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	1,300	0	1,300	0	0	0	1,300
<b>Total Fringe Benefits</b>	<b>16,508</b>	<b>0</b>	<b>16,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,508</b>
<b>Total Position Cost</b>	<b>40,166</b>	<b>0</b>	<b>40,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,166</b>



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0077

**Agenda Date:** 2/11/2026

**Agenda #:** 8.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, Chief Financial Officer

**RE:** County Bills

**BOARD ACTION REQUESTED:**

Week ending 12.28.2025 in the amount of \$ 3,038,559.50 Week ending 01.04.2026 in the amount of \$ 1,471,190.11 Week ending 01.11.2026 in the amount of \$ 5,846,855.52 Week ending 01.18.2026 in the amount of \$ 4,510,100.26

**BACKGROUND:**

None.

**DISCUSSION:**

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

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

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

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

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



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

LADIES AND GENTLEMEN:

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

- \$3,038,559.50 for the period commencing December 22, 2025, through December 28, 2025; and
- \$1,471,190.11 for the period commencing December 29, 2025, through January 4, 2026; and
- \$5,846,855.52 for the period commencing January 5, 2026, through January 11, 2026; and
- \$4,510,100.26 for the period commencing January 12, 2026, through January 18, 2026.

12/30/2025

## CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

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

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

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

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

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

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

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

12/23/2025	2	4611(A)	43395981	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,129.51
12/23/2025	2	4611(A)	43404101	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,872.41
12/23/2025	2	4634(A)	6356445618	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	922.49
12/23/2025	2	4647(A)*#	9738347401	WW GRAINGER INC	101035100752000	752.000	351.00	18.94
12/23/2025	2	4647(A)	9738212977	WW GRAINGER INC	101035100752000	752.000	351.00	67.56
12/23/2025	2	4647(A)	9727779036	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M COCHRAN	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D SORDYL	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R CRENSHAW	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J PARKER	835.001	351.00	82.00
12/23/2025	2	4690(A)*#	80648565	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
12/23/2025	2	4706(A)*#	6050087759	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	332.10
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
<b>Department: 352.00 TETHER PROGRAM</b>								
12/23/2025	2	4698(A)	209195	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	26,077.23
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.47
12/22/2025	2	1006040	810232020412-25	AT&T	EMERG MGMT	850.000	426.00	235.68
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	EOC	850.000	426.00	42.57
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	941.06
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
<b>Department: 648.00 MEDICAL EXAMINER</b>								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	648.00	941.06
12/22/2025	2	1006084	11.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,000.00
12/22/2025	2	1006084	200025	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
12/23/2025	2	4607(A)*#	85952908	BOUND TREE MEDICAL	GLOVES	764.000	648.00	1,523.70
12/23/2025	2	4709(A)*#	49173	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	720.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
12/22/2025	2	1006034#	FLI-2025104645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29
12/22/2025	2	1006034	FLI-2025099441	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.40
12/22/2025	2	1006034	FLI-2025098739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.43
12/22/2025	2	1006034	FLI-2025098737	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	74.43
12/22/2025	2	1006034	FLI-2025099162	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	66.87
12/22/2025	2	1006034	FLI-2025099160	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.58
12/22/2025	2	1006034	FLI-2025098735	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.70
12/22/2025	2	1006034	FLI-2025097482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.80
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	11.31
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
12/22/2025	2	1006072	1868411	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
<b>Total for department 351.00:</b>								<b>\$ 33,159.27</b>
<b>Total for department 352.00:</b>								<b>\$ 26,077.23</b>
<b>Total for department 426.00:</b>								<b>\$ 346.77</b>
<b>Total for department 442.00:</b>								<b>\$ 1,387.21</b>
<b>Total for department 648.00:</b>								<b>\$ 6,234.76</b>

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

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

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

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

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

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

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

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

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

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

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

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

<b>Department: 000.00 NON SPECIFIC</b>									
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		0.62
<b>Total for department 000.00:</b>									
									\$ 0.62
<b>Department: 695.41 PROGRAM-DIRECT</b>									
12/22/2025	2	1006134	121725SCHOFIELD-U	BEECHER METROPOLITAN DISTRICT	1059 DUNKIRK AVE MT MORRIS 48458	866.381	695.41		453.98
12/22/2025	2	1006140*	121225SCRIVNER-U	CITY OF FLINT	2119 COPEMAN BLVD FLINT 48504	866.381	695.41		1,948.22
12/22/2025	2	1006140	121625JOHSON-U	CITY OF FLINT	647 ALVORD AVE FLINT 48507	866.381	695.41		510.44
12/22/2025	2	1006140	121625RODGERS-U	CITY OF FLINT	950 REMINGTON AVE 48507	866.381	695.41		1,100.11
12/22/2025	2	1006140	121225JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	866.381	695.41		1,433.67
12/22/2025	2	1006140	121625BREWER-U	CITY OF FLINT	2812 GIBSON ST FLINT 48503	866.381	695.41		3,000.00
12/22/2025	2	1006140	121825OWENS-U	CITY OF FLINT	1605 STONE ST FLINT 48503	866.381	695.41		3,000.00
12/22/2025	2	1006140	121925JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	866.381	695.41		896.51
12/22/2025	2	1006140	121925SPEARS-U	CITY OF FLINT	3708 MARYLAND AVE FLINT 48506	866.381	695.41		1,708.39
12/22/2025	2	1006140	121925LAURY-U	CITY OF FLINT	4021 RACE ST FLINT 48504	866.381	695.41		999.29
<b>Total for department 695.41:</b>									
									\$ 15,050.61
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>									
									\$ 15,051.23
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>									
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES- K. MOTON - 70%	850.001	697.30		51.11
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 70%	850.001	697.30		51.11
<b>Total for department 697.30:</b>									
									\$ 102.22
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>									
									\$ 102.22
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>									
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 30%	850.001	697.30		33.02
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K MOTON - 30%	850.001	697.30		33.00
<b>Total for department 697.30:</b>									
									\$ 66.02
<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>									
									\$ 66.02
<b>Department: 000.00 NON SPECIFIC</b>									
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		3.14
<b>Total for department 000.00:</b>									
									\$ 3.14
<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>									
									\$ 3.14
<b>Department: 000.00 NON SPECIFIC</b>									
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00		1.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		85.78
<b>Total for department 000.00:</b>									
									\$ 86.78
<b>Department: 695.41 PROGRAM-DIRECT</b>									
12/22/2025	2	1006154	121625LUCKADO-H	GENESEE COUNTY TREASURER	4030 LEERDA ST FLINT 48504	872.009	695.41		1,500.00
12/23/2025	2	4635(A)	120925HALES-H	ELLISON OLA	6199 MAGNOLIA DR MT MORRIS 48458	866.381	695.41		1,000.00
<b>Total for department 695.41:</b>									
									\$ 2,500.00
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>									
									\$ 2,586.78
<b>Department: 695.41 PROGRAM-DIRECT</b>									
12/22/2025	2	1006140*	121625LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		39.00
<b>Total for department 695.41:</b>									
									\$ 39.00
<b>Total for fund 2774 UNASSIGNED</b>									
									\$ 39.00
<b>Department: 698.01 HEAD START</b>									
12/22/2025	2	1006143#	0904-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		162.93
12/22/2025	2	1006152#	159230	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		84.27
12/22/2025	2	1006162#	9900205	HOME DEPOT	2801-698.01-763.000	763.000	698.01		267.88
12/22/2025	2	1006162	9011473	HOME DEPOT	2801-698.01-763.000	763.000	698.01		91.92
12/22/2025	2	1006162	901778	HOME DEPOT	2801-698.01-763.000	763.000	698.01		87.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		15.04
12/22/2025	2	1006184#	2099381	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01		1,457.16
12/23/2025	2	4622(A)#	95178	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		239.31

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

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

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

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

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

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

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

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

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

Department: 763.00 PARKS WOLVERINE CAMPGROUND

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

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

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

Department: 787.00 CATERED EVENTS

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

Department: 000.00 NON SPECIFIC

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

Department: 254.00 TREASURER TAX REVERSION

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

Department: 000.00 NON SPECIFIC

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

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

12/22/2025	2	1006078	9610780	HOME DEPOT	SUPPLIES	763.000	443.00	72.78
12/22/2025	2	1006079	8610866	HOME DEPOT	SUPPLIES	763.000	443.00	559.44
12/22/2025	2	1006080	4626539	HOME DEPOT	SUPPLIES	763.000	443.00	322.24
12/22/2025	2	1006081	2611436	HOME DEPOT	SUPPLIES	763.000	443.00	186.76
12/22/2025	2	1006082	1626694	HOME DEPOT	SUPPLIES	763.000	443.00	9.94
12/23/2025	2	4618(A)	41264	CITY OF BURTON	SUPPLIES	763.000	443.00	50.48
12/23/2025	2	4638(A)*#	11918292	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
<b>Total for department 443.00:</b>								<b>\$ 1,385.66</b>
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>								<b>\$ 1,385.66</b>
<b>Department: 000.00 NON SPECIFIC</b>								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006053	276095	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276172	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276071	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006088	INV-49-2576964-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00	8,449.63
12/23/2025	2	4598(A)#	INV10191	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	23,335.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	79.64
<b>Total for department 000.00:</b>								<b>\$ 159,380.22</b>
<b>Department: 234.00 CAR POOL</b>								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.46
12/22/2025	2	1006055	140779	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142273	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142751	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	125.73
12/22/2025	2	1006055	143775	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	159.17
12/22/2025	2	1006055	143890	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.07
12/22/2025	2	1006055	143925	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	254.92
12/22/2025	2	1006055	145289	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	114.62
12/22/2025	2	1006055	144254	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	179.64
12/22/2025	2	1006055	144417	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	557.58
12/22/2025	2	1006055	142309	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(127.46)
12/22/2025	2	1006055	142089	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(8.61)
12/22/2025	2	1006055	141617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006055	143986	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(254.92)
12/22/2025	2	1006055	144634	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(242.71)
12/22/2025	2	1006055	145484	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006094	8707	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	100.00
12/22/2025	2	1006096	97487	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/22/2025	2	1006107	1541799-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	733.32
12/22/2025	2	1006107	1542809-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	207.68
12/22/2025	2	1006107	1543185-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(207.73)
12/22/2025	2	1006118	1630214491	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630215257	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216070	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216973	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006123	334993	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	22,993.08
12/22/2025	2	1006123	323440	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,713.99
12/23/2025	2	4596(A)	28863	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	194.43
12/23/2025	2	4596(A)	69447	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	3,715.07
12/23/2025	2	4596(A)	70336	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	380.93
12/23/2025	2	4596(A)	70706	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	210.42
12/23/2025	2	4596(A)	71051	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	130.00

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

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

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

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

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

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

#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

01/05/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 12/29/2025 - 01/04/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
12/30/2025	2	1006259*	5195	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5196	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY26/27 10/1/26-1/31/27	123.000	000.00	23.19
<b>Total for department 000.00:</b>								<b>\$ 373.19</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
12/30/2025	2	1006296	12142	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	30.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
<b>Total for department 265.00:</b>								<b>\$ 363.00</b>
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
12/31/2025	2	4751(A)	S03434	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	742.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
<b>Total for department 267.00:</b>								<b>\$ 823.00</b>
<b>Department: 270.00 HUMAN RESOURCES</b>								
12/31/2025	2	4761(A)	748008	IDENTISYS INCORPORATED	PRINTER RIBBON FOR CARD PRINTER	754.000	270.00	80.00
<b>Total for department 270.00:</b>								<b>\$ 80.00</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
12/31/2025	2	4787(A)	17807	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	967.48
<b>Total for department 280.00:</b>								<b>\$ 967.48</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
12/30/2025	2	1006270	12-000740	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	164.00
12/31/2025	2	4790(A)	SR0439	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	154.00
12/31/2025	2	4799(A)*#	6051043083	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	226.38
<b>Total for department 283.00:</b>								<b>\$ 544.38</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Mileage Fees	907.004	286.00	1.16
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Mileage Fees	907.004	286.00	5.52
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006236	0052795	BLAKE WOOD	Mileage Fees	907.004	286.00	5.69
12/30/2025	2	1006236	0052795	BLAKE WOOD	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Mileage Fees	907.004	286.00	1.34
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Mileage Fees	907.004	286.00	6.40
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Mileage Fees	907.004	286.00	1.21
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006241	0049912	JESSICA TANNER	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006241	0049912	JESSICA TANNER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006242	0035133	JOHN HESS	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006242	0035133	JOHN HESS	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Mileage Fees	907.004	286.00	3.58
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006244	0033060	KAYLA MORRIS	Jury Fees	907.004	286.00	15.00

12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Mileage Fees	907.004	286.00	6.42
12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006246	0041767	KEVIN CARTER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006247	0033096	KRISTY LUCK	Mileage Fees	907.004	286.00	3.43
12/30/2025	2	1006247	0033096	KRISTY LUCK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Mileage Fees	907.004	286.00	1.73
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006249	0004669	NANCY KOMAR	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006249	0004669	NANCY KOMAR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006250	0049655	NOLAN HILL	Mileage Fees	907.004	286.00	6.40
12/30/2025	2	1006250	0049655	NOLAN HILL	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Mileage Fees	907.004	286.00	1.45
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006252	0050848	REBECCA DILLON	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006252	0050848	REBECCA DILLON	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Mileage Fees	907.004	286.00	1.14
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006255	0036523	STEVEN LEHR	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006255	0036523	STEVEN LEHR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006256	0049923	TONI BYRNES	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006256	0049923	TONI BYRNES	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Mileage Fees	907.004	286.00	1.29
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Jury Fees	907.004	286.00	15.00
12/31/2025	2	4788(A)	25-077	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	530.10
12/31/2025	2	4788(A)	25-081	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	869.55
12/31/2025	2	4788(A)	25-083	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	841.65

**Total for department 286.00:**

**\$ 2,675.24**

**Department: 294.00 PROBATE COURT**

12/30/2025	2	1006262	2025229866DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
12/30/2025	2	1006283	2024227112MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006287*#	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	75.00
12/30/2025	2	1006287	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	570.00
12/30/2025	2	1006297	2025230359MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006298	RM26-016-NOVEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
12/30/2025	2	1006302	2003170619MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006306	2023-222046-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2025-228854-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2024226873MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006306	2019-212629-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
12/30/2025	2	1006306	2025-229667-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	200.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	100.00
12/31/2025	2	4736(A)	2024226419CA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
12/31/2025	2	4736(A)	2021217150DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4737(A)	2025227709GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
12/31/2025	2	4743(A)	2025229388MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
12/31/2025	2	4806(A)	2021218199MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4806(A)	2014200307MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00

12/31/2025	2	4810(A)	2019213325GA	ZINTSMaster JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>		<b>\$ 9,266.91</b>
12/31/2025	2	4799(A)*#	6051043088	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	227.94
<b>Department: 297.00 JURY BOARD</b>						<b>Total for department 295.00:</b>		<b>\$ 227.94</b>
12/31/2025	2	4799(A)*#	6051043089	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	311.85
<b>Department: 305.00 SHERIFF ADMIN</b>						<b>Total for department 297.00:</b>		<b>\$ 311.85</b>
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY25/26 1/31-9/30/26	915.000	305.00	45.81
12/30/2025	2	1006291	551-667250	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	120.00
12/31/2025	2	4799(A)*#	6051043072	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	359.84
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>						<b>Total for department 305.00:</b>		<b>\$ 525.65</b>
12/30/2025	2	1006261	426826	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
<b>Department: 310.00 INVESTIGATIVE</b>						<b>Total for department 309.00:</b>		<b>\$ 125.00</b>
12/31/2025	2	4799(A)*#	6051043073	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	207.63
<b>Department: 351.00 CORRECTIONS</b>						<b>Total for department 310.00:</b>		<b>\$ 207.63</b>
12/30/2025	2	1006272	108546-A-CORR	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	83.95
12/30/2025	2	1006300	122	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/31/2025	2	4738(A)*#	86025385	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	183.69
12/31/2025	2	4740(A)	0425248-IN	CHARM-TEX INC	SUPPLIES BEDDING/CORRECTIONS	774.000	351.00	428.20
12/31/2025	2	4799(A)*#	6051043075	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.37
12/31/2025	2	4799(A)	6051043074	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	452.01
12/31/2025	2	4799(A)	6051043071	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	9.00
<b>Department: 640.02 ARPA</b>						<b>Total for department 351.00:</b>		<b>\$ 1,195.97</b>
12/31/2025	2	4742(A)	ARPA # 052	CITY OF LINDEN	LOOSE SENIOR CENTER IMPROVEMENTS	899.052	640.02	100,000.00
12/31/2025	2	4804(A)	24-415-2	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	213,500.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>						<b>Total for department 640.02:</b>		<b>\$ 313,500.00</b>
12/31/2025	2	4783(A)	29442	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	700.00
12/31/2025	2	4783(A)	29443	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 662.00:</b>		<b>\$ 1,050.00</b>
12/30/2025	2	1006299*#	002605 GWIGTJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	262.24
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						<b>Total for fund 1010 GENERAL FUND</b>		<b>\$ 332,237.24</b>
12/31/2025	2	4732(A)	5225110196	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00	1,440.00
12/31/2025	2	4732(A)	5225110196BAL	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	1,650.00
12/31/2025	2	4808(A)	15N0015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	1,300.00
<b>Department: 764.00 PARKS RANGERS SERVICES</b>						<b>Total for department 753.00:</b>		<b>\$ 4,390.00</b>
12/30/2025	2	1006284	13970	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00	3,800.00
12/31/2025	2	4794(A)	12404019	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,731.45
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						<b>Total for department 764.00:</b>		<b>\$ 5,531.45</b>

12/30/2025	2	1006274	159285	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	178.12
12/30/2025	2	1006280#	0071280063-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
12/30/2025	2	1006282#	2512-722612	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.19
12/30/2025	2	1006282	2512-727581	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.58
12/30/2025	2	1006282	2512-732666	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.29
12/30/2025	2	1006285*#	2011946	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	109.31
12/30/2025	2	1006285	1012021	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	60.32
12/30/2025	2	1006285	1012022DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.87
12/30/2025	2	1006285	1012027	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	10.98
12/30/2025	2	1006285	0012130	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	12.84
12/30/2025	2	1006285	9012150	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	32.58
12/30/2025	2	1006285	9012191	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.14
12/30/2025	2	1006285	8023241	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	248.81
12/30/2025	2	1006309	262351	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	83.50
12/31/2025	2	4741(A)	0807950DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	74.36
12/31/2025	2	4741(A)	0866610DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
12/31/2025	2	4757(A)*#	9743770415	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9743770431	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9747479286	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	138.52
12/31/2025	2	4770(A)	26364666-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	424.00
12/31/2025	2	4779(A)#	1022602BAL	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	10,347.29
12/31/2025	2	4779(A)	1023223	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	3,027.42

**Total for department 770.01:** \$ **16,873.47**

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

12/30/2025	2	1006280#	0071280063-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
12/30/2025	2	1006281	0071221741	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03	329.00
12/30/2025	2	1006285*#	4341854	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	279.87
12/30/2025	2	1006286	41916577	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	18.33
12/30/2025	2	1006295	128911	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,568.51
12/30/2025	2	1006295	411	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.73
12/30/2025	2	1006295	412	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	307.67
12/30/2025	2	1006295	413	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.39
12/30/2025	2	1006295	414DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	832.23
12/30/2025	2	1006295	415DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	646.41
12/30/2025	2	1006295	416DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	186.75
12/30/2025	2	1006295	417DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	233.53
12/30/2025	2	1006295	418DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	349.09
12/30/2025	2	1006295	419DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	232.79
12/30/2025	2	1006295	420DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,456.46
12/30/2025	2	1006295	421DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	185.08
12/30/2025	2	1006295	422DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	649.00
12/30/2025	2	1006305	S100379577.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	57.22

**Total for department 770.03:** \$ **8,912.84**

**Department: 770.05 PARKS WOLVERINE MAINTENANCE**

12/30/2025	2	1006268*#	601014196382	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,270.62
12/30/2025	2	1006280#	0071280063-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
12/31/2025	2	4779(A)#	1022602	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05	5,000.00

**Total for department 770.05:** \$ **6,964.74**

**Department: 770.12 PARKS CHRISTMAS MAINTENANCE**

12/30/2025	2	1006285*#	9012157	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	40.82
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12/30/2025	2	1006285	5012404	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	547.94
12/30/2025	2	1006285	5012404BAL	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	51.22
<b>Department: 770.31 CITY PARKS-GENERAL</b>								
12/30/2025	2	1006280#	0071280063-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	254.93
<b>Department: 770.32 PARKS CHEVY COMMONS</b>								
12/30/2025	2	1006293	CHEVY10/6-10/8/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32	975.00
12/30/2025	2	1006293	CHEVY10/9-10/13/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32	675.00
<b>Department: 770.33 CITY PARKS MOWING</b>								
12/31/2025	2	4774(A)	33000706	MID STATES BOLT & SCREW CO	NEIGHBORHOOD-SUPPLIES	930.000	770.33	22.66
<b>Department: 770.34 STATE PARK RIVERFRONT</b>								
12/30/2025	2	1006280#	0071280063-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>								
12/30/2025	2	1006282#	2512-746004	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.28
12/30/2025	2	1006285*#	0193422	HOME DEPOT	FM-SUPPLIES	776.000	806.00	14.95
12/30/2025	2	1006285	5513326	HOME DEPOT	FM-SUPPLIES	776.000	806.00	98.89
12/31/2025	2	4756(A)*#	878403421	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00	97.48
<b>Department: 765.00 CROSSROADS</b>								
12/30/2025	2	1006269	004911	CULINARY PRODUCTS INC	CRV-BUNN IMIX FOR CAFE	752.000	765.00	3,534.00
12/30/2025	2	1006276	11719	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00	750.00
12/31/2025	2	4756(A)*#	785112392	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	63.92
12/31/2025	2	4756(A)	878403427	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	68.13
<b>Department: 765.03 CHRISTMAS AT CROSSROADS</b>								
12/30/2025	2	1006299*#	007310 GWIKDH	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	278.68
<b>Department: 788.00 CONTRACTED SERVICES</b>								
12/30/2025	2	1006275	126	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
<b>Department: 770.32 PARKS CHEVY COMMONS</b>								
12/30/2025	2	1006303	21021.01-11	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	105,933.93
<b>Department: 313.00 PARAMEDIC SECTION</b>								
12/31/2025	2	4734(A)	3C8672FA-0043	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	1,335.00
12/31/2025	2	4738(A)*#	86028430	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	481.98
12/31/2025	2	4738(A)	86031768	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,639.68
12/31/2025	2	4762(A)	635864	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								
12/31/2025	2	4796(A)	589757	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00	471.00

				<b>Total for department 801.00:</b>		\$	<b>471.00</b>	
				<b>Total for fund 2132 COOPERATIVE EXTENSION</b>		\$	<b>471.00</b>	
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
12/31/2025	2	4799(A)*#	6051043034	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	177.23
12/31/2025	2	4799(A)	6051043032	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	(46.78)
<b>Total for department 290.00:</b>						\$	<b>130.45</b>	
<b>Total for fund 2150 FRIEND OF THE COURT</b>						\$	<b>130.45</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	5.04
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	7.56
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	5.04
<b>Total for department 000.00:</b>						\$	<b>17.64</b>	
<b>Department: 606.05 STI DIS WORKFORCE</b>								
12/31/2025	2	4777(A)	INV-092449	MASS TRANSPORTATION AUTHORITY	(500) MTA GO PASS 1-DAY USE	752.000	606.05	500.00
<b>Total for department 606.05:</b>						\$	<b>500.00</b>	
<b>Department: 611.01 FAMILY PLANNING</b>								
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	611.01	72.02
<b>Total for department 611.01:</b>						\$	<b>72.02</b>	
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	14.96
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	22.44
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	14.96
<b>Total for department 626.01:</b>						\$	<b>52.36</b>	
<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>						\$	<b>642.02</b>	
<b>Department: 602.03 VACCINATION OUTREACH</b>								
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	602.03	36.01
<b>Total for department 602.03:</b>						\$	<b>36.01</b>	
<b>Department: 607.01 HEALTHY START</b>								
12/31/2025	2	4755(A)	112025HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25	801.060	607.01	10,530.82
<b>Total for department 607.01:</b>						\$	<b>10,530.82</b>	
<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>						\$	<b>10,566.83</b>	
<b>Department: 691.00 SENIOR SERVICES</b>								
12/31/2025	2	4753(A)	2025/11/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM NOV 25	867.006	691.00	17,222.72
12/31/2025	2	4775(A)	2025/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM NOV 25	867.014	691.00	12,556.11
12/31/2025	2	4801(A)	2025/11/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM NOV 25	867.016	691.00	13,845.77
<b>Total for department 691.00:</b>						\$	<b>43,624.60</b>	
<b>Total for fund 2231 SENIOR SERVICES</b>						\$	<b>43,624.60</b>	
<b>Department: 703.00 ADMINISTRATION</b>								
12/30/2025	2	1006290	24919	MCGRAW MORRIS	ATTORNEY BILL	801.000	703.00	1,177.50
<b>Total for department 703.00:</b>						\$	<b>1,177.50</b>	
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>						\$	<b>1,177.50</b>	
<b>Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)</b>								
12/31/2025	2	4773(A)	2025-10	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,992.28
<b>Total for department 704.22:</b>						\$	<b>1,992.28</b>	
<b>Department: 731.01 HOME HIP</b>								
12/31/2025	2	4752(A)	33252A	FITCH BUILDERS LLC	IDIS #2884 / MILDRED SMOOT ID #33252 /	866.239	731.01	22,730.00
<b>Total for department 731.01:</b>						\$	<b>22,730.00</b>	
<b>Total for fund 2360 HOME 2020</b>						\$	<b>24,722.28</b>	
<b>Department: 695.41 PROGRAM-DIRECT</b>								
12/30/2025	2	1006265*	122325SNOWDEN-U	CITY OF FLINT	3613 GLOUCESTER ST FLINT 48503	866.381	695.41	604.43

					<b>Total for department 695.41:</b>				<b>\$ 604.43</b>
					<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>				<b>\$ 604.43</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>									
12/30/2025	2	1006277	122225DAVIS-H	GENESEE COUNTY TREASURER	11421 ELMDALE DR CLIO 48420	872.009	695.41		1,500.00
12/30/2025	2	1006278	122225STARKS-H	GENESEE COUNTY TREASURER	6406 DETROIT ST MT MORRIS 48458	872.009	695.41		1,499.91
12/30/2025	2	1006279	122325GIDDINGS-U	GENESEE COUNTY TREASURER	5902 BALDWIN BLVD FLINT 48505	872.009	695.41		1,500.00
					<b>Total for department 695.41:</b>				<b>\$ 4,499.91</b>
					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>				<b>\$ 4,499.91</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>									
12/30/2025	2	1006265*	121825HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
					<b>Total for department 695.41:</b>				<b>\$ 25.00</b>
					<b>Total for fund 2774 UNASSIGNED</b>				<b>\$ 25.00</b>
<b>Department: 698.01 HEAD START</b>									
12/30/2025	2	1006271	P43714110101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		690.50
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		51.62
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					<b>Total for department 698.01:</b>				<b>\$ 1,200.42</b>
<b>Department: 698.02 HEADSTART MAIN TTA</b>									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
					<b>Total for department 698.02:</b>				<b>\$ 72.00</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		270.05
					<b>Total for department 698.03:</b>				<b>\$ 8,350.54</b>
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		759.44
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,518.88
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,234.09
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
					<b>Total for department 698.05:</b>				<b>\$ 4,322.56</b>
<b>Department: 698.06 EARLY HEADSTART</b>									
12/30/2025	2	1006267	9601-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		231.62
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
12/31/2025	2	4766(A)	92222051	LAKESHORE PARENT LLC	LIVING WORD EHS - GIANT SAND TIMERS	763.000	698.06		142.50
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		58.22
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					<b>Total for department 698.06:</b>				<b>\$ 949.15</b>
<b>Department: 698.07 EARLY HEADSTART TTA</b>									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		72.00
12/31/2025	2	4763(A)	0007334737	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.07-763.000	763.000	698.07		1,052.52
					<b>Total for department 698.07:</b>				<b>\$ 1,124.52</b>
					<b>Total for fund 2801 HEADSTART EVEN YE</b>				<b>\$ 16,019.19</b>
<b>Department: 699.00 COMMON</b>									

12/31/2025	2	4799(A)*#	6051043078	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	126.56
					<b>Total for department 699.00:</b>			<b>\$ 126.56</b>
					<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 126.56</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
12/31/2025	2	4754(A)	GVRC NOV25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	5,769.39
12/31/2025	2	4799(A)*#	6051043086	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	10.00
12/31/2025	2	4799(A)	6051043087	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	295.91
12/31/2025	2	4809(A)#	0168	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
					<b>Total for department 356.00:</b>			<b>\$ 6,300.30</b>
<b>Department: 663.07 DAY TREATMENT</b>								
12/31/2025	2	4747(A)#	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07	71.30
12/31/2025	2	4784(A)	SNV57549	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	44,350.98
12/31/2025	2	4809(A)#	0167	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	400.00
					<b>Total for department 663.07:</b>			<b>\$ 44,822.28</b>
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>								
12/31/2025	2	4747(A)#	10-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,376.08
12/31/2025	2	4747(A)	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	13,124.81
12/31/2025	2	4795(A)	209194	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,954.80
					<b>Total for department 664.00:</b>			<b>\$ 22,455.69</b>
					<b>Total for fund 2920 CHILD CARE FUND</b>			<b>\$ 73,578.27</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
12/31/2025	2	4730(A)	749	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	744	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	748	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	745	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	756	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	755	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	758	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	753	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	757	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	754	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	750	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	746	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	751	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4730(A)	752	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	760	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/31/2025	2	4730(A)	743	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	759	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
12/31/2025	2	4730(A)	742	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	747	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	766	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	771	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	774	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
12/31/2025	2	4730(A)	767	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	772	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	778	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4730(A)	765	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	770	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	764	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/31/2025	2	4730(A)	768	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

12/31/2025	2	4730(A)	780	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	769	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	763	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/31/2025	2	4730(A)	781	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	776	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/31/2025	2	4730(A)	773	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/31/2025	2	4730(A)	777	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/31/2025	2	4730(A)	775	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4730(A)	779	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/31/2025	2	4739(A)	240	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/31/2025	2	4739(A)	241	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,027.50
12/31/2025	2	4739(A)	244	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
12/31/2025	2	4739(A)	245	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/31/2025	2	4745(A)	10854206097	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	520.00
12/31/2025	2	4746(A)	2774	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/31/2025	2	4746(A)	2831	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2832	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2821	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2830	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2816	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2811	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2829	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2813	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/31/2025	2	4746(A)	2812	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4746(A)	2810	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4746(A)	2809	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2820	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2824	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4746(A)	2827	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2815	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/31/2025	2	4746(A)	2822	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/31/2025	2	4746(A)	2818	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2826	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4746(A)	2814	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2825	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2819	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/31/2025	2	4746(A)	2817	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2823	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2828	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/31/2025	2	4746(A)	2822	DUPLESSION ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	127.01
12/31/2025	2	4748(A)	26-01	ESCOTT EMILY	EXPERT 25-054349-FH	956.004	283.00	3,000.00
12/31/2025	2	4749(A)	25-074	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	108.90
12/31/2025	2	4750(A)	25056489-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4750(A)	25T2739-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
12/31/2025	2	4750(A)	25T2739-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4759(A)	25-056454-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4759(A)	25T03260-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4760(A)	01210	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
12/31/2025	2	4760(A)	00824	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
12/31/2025	2	4765(A)	25-3438-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

12/31/2025	2	4767(A)	120516	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
12/31/2025	2	4767(A)	120522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/31/2025	2	4767(A)	120520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4767(A)	120524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/31/2025	2	4767(A)	120521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/31/2025	2	4767(A)	120525	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4767(A)	120518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4767(A)	120519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4768(A)	4462-A	T BREE INC	MISCELLANEOUS EXPENDITURE	955.000	283.00	199.10
12/31/2025	2	4772(A)	25169	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00036-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00005-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/31/2025	2	4780(A)	00090-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00093-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00126-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00130-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4780(A)	00127-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4780(A)	00129-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4780(A)	00035-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4780(A)	00004-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/31/2025	2	4780(A)	00094-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4785(A)	25019513	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
12/31/2025	2	4785(A)	25011452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/31/2025	2	4786(A)	420-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/31/2025	2	4786(A)	382-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,020.00
12/31/2025	2	4786(A)	018-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4786(A)	338-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/31/2025	2	4786(A)	446-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/31/2025	2	4786(A)	240-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4786(A)	828-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	7,600.00
12/31/2025	2	4786(A)	265-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
12/31/2025	2	4786(A)	848-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/31/2025	2	4786(A)	435-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4786(A)	434-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
12/31/2025	2	4786(A)	283-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/31/2025	2	4789(A)	2488	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4789(A)	2487	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4789(A)	2502	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/31/2025	2	4789(A)	2493	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4789(A)	2490	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/31/2025	2	4789(A)	2501	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/31/2025	2	4789(A)	2507	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4789(A)	2492	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4789(A)	2497	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/31/2025	2	4789(A)	2508	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4789(A)	2498	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4789(A)	2504	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/31/2025	2	4789(A)	2499	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4789(A)	2500	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4789(A)	2491	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00

12/31/2025	2	4789(A)	2494	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
12/31/2025	2	4789(A)	2506	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4789(A)	2495	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4789(A)	2503	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/31/2025	2	4789(A)	2509	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4789(A)	2505	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4789(A)	2496	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	MISCELLANEOUS EXPENDITURE	955.000	283.00	3.20
12/31/2025	2	4792(A)	GEN 2539	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4792(A)	GEN 2540	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4792(A)	GEN 2541	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/31/2025	2	4792(A)	GEN 2601	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4798(A)	605	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
12/31/2025	2	4798(A)	604	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/31/2025	2	4803(A)	553	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4803(A)	555	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4803(A)	554	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4803(A)	560	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4803(A)	559	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00

**Total for department 283.00:** \$ **75,038.21**  
**Total for fund 2921 MIDC GRANT** \$ **75,038.21**

**Department: 283.00 CIRCUIT COURT**

12/30/2025	2	1006287*#	29441	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	700.00
						<b>Total for department 283.00:</b>		\$ <b>700.00</b>
						<b>Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT</b>		\$ <b>700.00</b>

**Department: 000.00 NON SPECIFIC**

12/30/2025	2	1006234	5197	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5198	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5199	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5200	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	800.00
12/30/2025	2	1006234	5201	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006234	5202	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5203	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5204	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5205	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5206	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5207	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5208	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006257	5209	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006259*	5187	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/30/2025	2	1006259	5188	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5189	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	3,750.00
12/30/2025	2	1006259	5191	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006259	5190	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	225.00
12/30/2025	2	1006259	5192	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/30/2025	2	1006259	5193	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5194	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00

**Total for department 000.00:** \$ **8,075.00**  
**Total for fund 2929 REIMBURSEMENT REVOLVING** \$ **8,075.00**

**Department: 689.00 VETERANS SERVICES**

12/30/2025	2	1006268*#	103043324724-GREER.W	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	1,403.08
12/30/2025	2	1006294	2025/12/4-HORRISON	OBSERVE CONSULT DEVELOP LLC	HORRISON, T-SRC APPROVED RENT PAYMENT	806.000	689.00	2,200.00
<b>Total for department 689.00:</b>								<b>\$ 3,603.08</b>
<b>Total for fund 2930 VETERAN MILLAGE</b>								<b>\$ 3,603.08</b>

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

12/30/2025	2	1006285*#	0012064	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	38.40
<b>Total for department 763.00:</b>								<b>\$ 38.40</b>

**Department: 787.00 CATERED EVENTS**

12/31/2025	2	4802(A)	1845-2	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	7,557.83
12/31/2025	2	4802(A)	1845-2BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	10,760.23
<b>Total for department 787.00:</b>								<b>\$ 18,318.06</b>
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>								<b>\$ 18,356.46</b>

**Department: 443.00 DRAIN SERVICE**

12/31/2025	2	4769(A)	16879FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	1,812.54
<b>Total for department 443.00:</b>								<b>\$ 1,812.54</b>
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>								<b>\$ 1,812.54</b>

**Department: 000.00 NON SPECIFIC**

12/30/2025	2	1006288	INV-49-2608261-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	3,370.00
12/30/2025	2	1006288	INV-49-2604697-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	10,332.22
12/30/2025	2	1006288	INV-49-2621095-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	344.50
12/30/2025	2	1006288	INV-49-2623265-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	988.98
12/30/2025	2	1006288	INV-49-2616402-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	3,370.00
12/30/2025	2	1006288	INV-49-2579714-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	987.74
12/31/2025	2	4735(A)	INV10081	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	4,750.00
12/31/2025	2	4735(A)	INV10131	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	3,806.00
12/31/2025	2	4735(A)	INV10171	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	5,401.00
12/31/2025	2	4735(A)	INV10202	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	1,162.00
<b>Total for department 000.00:</b>								<b>\$ 34,512.44</b>

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

12/30/2025	2	1006264	146025	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	11.56
12/30/2025	2	1006264	146128	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	204.65
12/30/2025	2	1006264	146219	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	27.52
12/30/2025	2	1006264	146227	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	20.40
12/30/2025	2	1006264	146532	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	24.95
12/30/2025	2	1006264	146540	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	9.45
12/30/2025	2	1006264	146588	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	230.78
12/30/2025	2	1006264	146685	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	143.76
12/30/2025	2	1006264	146855	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	97.86
12/30/2025	2	1006264	146856	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	14.23
12/30/2025	2	1006273	202755	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	325.00
12/30/2025	2	1006292	104015057	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	104.10
12/30/2025	2	1006301	36186867	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	74.75
12/30/2025	2	1006307	336211	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,081.22
12/30/2025	2	1006307	337617	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	872.51
12/30/2025	2	1006307	339791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,227.69
12/31/2025	2	4757(A)*#	9743770423	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	58.42
12/31/2025	2	4757(A)	9743770449	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	199.00
12/31/2025	2	4776(A)	206115	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/31/2025	2	4776(A)	2538623	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08

12/31/2025	2	4776(A)	2538628	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/31/2025	2	4776(A)	206182	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/31/2025	2	4781(A)	1-1344941	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	9.11
12/31/2025	2	4781(A)	1-1345188	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	36.25
12/31/2025	2	4781(A)	1-1345253	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	18.27
12/31/2025	2	4805(A)	2468282	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	27.94
12/31/2025	2	4805(A)	2468490	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	580.04
12/31/2025	2	4805(A)	2468668	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	72.12
<b>Total for department 770.11:</b>								<b>\$ 5,736.63</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 40,249.07</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00	28,545.00
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00	3,740.00
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,851.65
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,877.90
12/31/2025	2	4782(A)	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,444.65
12/31/2025	2	4793(A)*#	2392727	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	196,128.47
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,765.82
<b>Total for department 202.00:</b>								<b>\$ 364,353.49</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 364,353.49</b>
<b>Department: 255.06 NON SPECIFIC</b>								
12/31/2025	2	4771(A)	165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06	1,445.00
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
<b>Total for department 255.06:</b>								<b>\$ 1,554.00</b>
<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>								<b>\$ 1,554.00</b>
<b>Department: 255.06 NON SPECIFIC</b>								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,508.54
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,272.78
12/31/2025	2	4793(A)*#	2392888	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	123,136.36
12/31/2025	2	4793(A)	239728	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	109,275.14
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,322.84
<b>Total for department 255.06:</b>								<b>\$ 274,515.66</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 274,515.66</b>
<b>Department: 255.06 NON SPECIFIC</b>								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
<b>Total for department 255.06:</b>								<b>\$ 22.84</b>
<b>Total for fund 7502 COBRA FUND</b>								<b>\$ 22.84</b>
<b>Department: 255.06 NON SPECIFIC</b>								
12/31/2025	2	4797(A)	242811	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,675.25
<b>Total for department 255.06:</b>								<b>\$ 3,675.25</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 3,675.25</b>
<b>TOTAL - ALL FUNDS</b>								<b>\$ 1,471,190.11</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

01/12/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 01/05/2026 - 01/11/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	3,723.78
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	351.55
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	247.50
01/06/2026	2	1006326	PPE 12/19/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/2/2026	256.000	000.00	1,848.28
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	28.25
01/06/2026	2	1006348	5210	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,868.25
<b>Total for department 000.00:</b>								<b>\$ 10,067.61</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
01/08/2026	2	4869(A)*#	6051042990	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	182.50
<b>Total for department 172.00:</b>								<b>\$ 182.50</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
01/08/2026	2	4878(A)	2670	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	11,890.32
<b>Total for department 202.00:</b>								<b>\$ 11,890.32</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
01/06/2026	2	1006358	0000E47064445	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING - NOVEMBER	801.004	216.00	30.00
01/08/2026	2	4834(A)*#	SS9409-IN-R	FIDLAR TECHNOLOGIES	SHIPPING FOR SS9409-IN	900.008	216.00	83.78
<b>Total for department 216.00:</b>								<b>\$ 113.78</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
01/06/2026	2	1006347	WF04846	FLINT NEW HOLLAND	KUBUOTA TRACTOR REPAIR	931.000	265.00	1,259.13
01/08/2026	2	4820(A)*#	4253492467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
01/08/2026	2	4840(A)	1945886	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	102.50
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
01/08/2026	2	4847(A)	3089675	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
01/08/2026	2	4870(A)#	3674720	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	1,060.00
01/08/2026	2	4870(A)	3674718	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	394.70
01/08/2026	2	4870(A)	3677156	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	47.25
01/08/2026	2	4870(A)	3677154	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	281.25
01/08/2026	2	4870(A)	3677155	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	520.20
<b>Total for department 265.00:</b>								<b>\$ 22,681.66</b>
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,182.99
01/08/2026	2	4870(A)#	3674719	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	267.00	2,150.15
<b>Total for department 267.00:</b>								<b>\$ 5,333.14</b>
<b>Department: 270.00 HUMAN RESOURCES</b>								
01/08/2026	2	4843(A)	119655-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
<b>Total for department 270.00:</b>								<b>\$ 1,086.00</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
01/08/2026	2	4857(A)	17840	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	173.28
<b>Total for department 280.00:</b>								<b>\$ 173.28</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
01/06/2026	2	1006342	3014	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.47
01/06/2026	2	1006346	12-000832	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	20.50
01/08/2026	2	4877(A)	020-166945	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	854.61
<b>Total for department 283.00:</b>								<b>\$ 1,371.58</b>
<b>Department: 294.00 PROBATE COURT</b>								

01/06/2026	2	1006341	2025230320MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/06/2026	2	1006351	2025230404MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/06/2026	2	1006357	2025230078GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	386.40
01/06/2026	2	1006357	2021216640GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	126.79
01/06/2026	2	1006357	2024227438GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
01/06/2026	2	1006359	1996-152384-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES ESTATE AND MENTAL	818.001	294.00	1,040.00
01/06/2026	2	1006359	2025-230061-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,005.00
01/06/2026	2	1006359	2019-213798-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,040.00
01/06/2026	2	1006359	2021-218208-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,110.00
01/06/2026	2	1006359	2025-229059-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,005.00
01/08/2026	2	4826(A)	2011192386MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
<b>Department: 295.00 ADULT PROBATION</b>								
01/08/2026	2	4864(A)	164180	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
01/08/2026	2	4869(A)*#	6051487355	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	187.42
01/08/2026	2	4869(A)	6051487356	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	179.20
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
01/08/2026	2	4830(A)	6337	ECKER MECHANICAL CONTRACTORS INC	JAIL 3RD FL ISOLATION VALVE	930.000	309.00	1,165.76
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,448.45
01/08/2026	2	4887(A)	30281338-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	13.10
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
01/08/2026	2	4812(A)	29446	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
01/08/2026	2	4855(A)	29445	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	218.73
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	240.14
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
01/06/2026	2	1006327	AOBJ:0188BRICE	STATE OF MICH	TRAINING	910.004	751.00	75.00
01/06/2026	2	1006335	012430DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>								
01/06/2026	2	1006321	112226	MCINTYRE GEORGE L	MARKETING	900.013	753.00	250.00
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
01/08/2026	2	4854(A)	936208	NYE UNIFORM COMPANY	RANGERS-UNIFORM SUPPLIES	769.000	764.00	7.33
01/08/2026	2	4854(A)	936208BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	191.18
01/08/2026	2	4854(A)	936532	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	190.00
01/08/2026	2	4854(A)	936533	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	95.00
<b>Department: 769.00 MOUNDS</b>								
01/06/2026	2	1006312	15MNDJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
01/06/2026	2	1006314	74WHSEJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
01/06/2026	2	1006317#	2512-730522	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	21.19

01/06/2026	2	1006317	2512-747740	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	2.29
01/06/2026	2	1006317	2512-747930	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	53.89
01/06/2026	2	1006317	2512-747916	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	(2.29)
01/06/2026	2	1006331	005457201122125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
01/06/2026	2	1006334	003470DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
01/08/2026	2	4820(A)*#	4254196534	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
01/08/2026	2	4850(A)	32999826	MID STATES BOLT & SCREW CO	GENERAL-SUPPLIES	930.000	770.01	19.72
01/08/2026	2	4867(A)	1080441972	SMYRNA READY MIX CONCRETE LLC	EGL E AIR QUALITY STATION-CONCRETE	930.000	770.01	1,216.00
01/08/2026	2	4867(A)	CREDT000000002891	SMYRNA READY MIX CONCRETE LLC	EGL E AIR QUALITY STATION-CONCRETE	930.000	770.01	(82.00)
<b>Department: 770.01:</b>								<b>\$ 2,041.49</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
01/06/2026	2	1006315	601014198403	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,826.79
01/06/2026	2	1006319*#	5012398	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	12.98
01/06/2026	2	1006319	4012454	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	59.25
01/06/2026	2	1006336	014510DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
<b>Department: 770.03:</b>								<b>\$ 9,405.66</b>
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>								
01/06/2026	2	1006330	005453801122125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
01/06/2026	2	1006332	252167601	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
<b>Department: 770.05:</b>								<b>\$ 434.99</b>
<b>Department: 770.31 CITY PARKS-GENERAL</b>								
01/06/2026	2	1006322	2040603	RMD HOLDINGS LTD	MAX BRANDON FENCING	930.000	770.31	15,400.00
<b>Department: 772.00 MERKLEY FARMS</b>								<b>\$ 15,400.00</b>
01/06/2026	2	1006317#	2512-753514	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	46.98
01/06/2026	2	1006317	2512-753555	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	17.58
01/06/2026	2	1006317	2512-781040	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	2.78
01/06/2026	2	1006319*#	4023282	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	238.00
01/06/2026	2	1006319	7341977	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	225.70
<b>Department: 772.00:</b>								<b>\$ 531.04</b>
<b>Department: 000.00 NON SPECIFIC</b>								<b>\$ 29,438.51</b>
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
01/08/2026	2	4863(A)#	10880295	SESAC RIGHTS MANAGEMENT INC	F/Y 26/27 MUSIC LICENSE	123.000	000.00	1,366.14
<b>Department: 765.00 CROSSROADS</b>								<b>\$ 1,389.01</b>
01/06/2026	2	1006323	025157	OPUS PRODUCTS LLC	SUPPLIES FOOD	762.000	765.00	348.60
01/06/2026	2	1006329	100152	THE MURDER MYSTERY COMPANY	CRV-PROGRAMMING	839.000	765.00	1,099.50
01/08/2026	2	4863(A)#	10880295	SESAC RIGHTS MANAGEMENT INC	F/Y 25/26 MUSIC LICENSE	801.028	765.00	4,053.86
<b>Department: 765.03 CHRISTMAS AT CROSSROADS</b>								<b>\$ 5,501.96</b>
01/06/2026	2	1006328	004749 GWHTEC	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	349.25
01/06/2026	2	1006328	001412 GWIMES	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	(5.56)
<b>Department: 765.03:</b>								<b>\$ 343.69</b>
<b>Department: 000.00 NON SPECIFIC</b>								<b>\$ 7,234.66</b>
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
<b>Department: 788.00 CONTRACTED SERVICES</b>								<b>\$ 22.87</b>
01/06/2026	2	1006313	37KGCBCDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	244.46

					<b>Total for department 788.00:</b>				<b>\$ 244.46</b>
					<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>				<b>\$ 267.33</b>
<b>Department: 770.32 PARKS CHEVY COMMONS</b>									
01/08/2026	2	4881(A)	3042047	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		16,308.70
					<b>Total for department 770.32:</b>				<b>\$ 16,308.70</b>
					<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>				<b>\$ 16,308.70</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		424.15
					<b>Total for department 000.00:</b>				<b>\$ 424.15</b>
<b>Department: 430.00 ANIMAL SHELTER</b>									
01/06/2026	2	1006350*#	0071280083	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
01/06/2026	2	1006354	65284491	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		531.90
01/08/2026	2	4818(A)	INV-1769	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		106.25
01/08/2026	2	4819(A)	204408 NOV 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
01/08/2026	2	4819(A)	159282 NOV 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		1,955.53
01/08/2026	2	4835(A)	EC1143	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		157.70
01/08/2026	2	4841(A)	250152	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON PHONE EQPT	754.000	430.00		45.97
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		66.91
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOT CREDIT	769.000	430.00		(55.18)
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		110.36
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	GABRIEL BROS VET TECH UNIFORM EQPT	769.000	430.00		31.77
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	WALMART VET TECH UNIFORM EQPT	769.000	430.00		71.95
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		331.08
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON CAT TOYS CREDIT	773.000	430.00		(82.86)
01/08/2026	2	4860(A)	80648040	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
					<b>Total for department 430.00:</b>				<b>\$ 3,605.08</b>
					<b>Total for fund 2130 ANIMAL SHELTER</b>				<b>\$ 4,029.23</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		973.05
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		357.50
					<b>Total for department 000.00:</b>				<b>\$ 1,330.55</b>
					<b>Total for fund 2150 FRIEND OF THE COURT</b>				<b>\$ 1,330.55</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		3.75
					<b>Total for department 000.00:</b>				<b>\$ 3.75</b>
					<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>				<b>\$ 3.75</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		1,922.59
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		228.70
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		10.00
					<b>Total for department 000.00:</b>				<b>\$ 2,161.29</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>									
01/08/2026	2	4869(A)*#	6051043097	STAPLES INC	ADMIN	763.000	601.01		92.27
					<b>Total for department 601.01:</b>				<b>\$ 92.27</b>
<b>Department: 606.03 STI/STD</b>									
01/08/2026	2	4869(A)*#	6051043102	STAPLES INC	STD	763.000	606.03		130.72
					<b>Total for department 606.03:</b>				<b>\$ 130.72</b>
<b>Department: 606.05 STI DIS WORKFORCE</b>									
01/06/2026	2	1006324	P0037228	OUTFRONT MEDIA INC	DIS ADVERTISING CAMPAIGN	752.000	606.05		20,000.00

01/06/2026	2	1006325	1209-066461	RUSHTRANSLATE LLC	DOCUMENT TRANSATION SERVICES	763.000	606.05	3,103.88
					<b>Total for department 606.05:</b>			\$ 23,103.88
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
01/08/2026	2	4853(A)	213336	WEINGART DESIGN	(466) MYPLATE KIDS GROCERY TOTES	763.000	608.02	999.57
01/08/2026	2	4869(A)*#	6051043093	STAPLES INC	WIC	763.000	608.02	55.93
01/08/2026	2	4869(A)	6050559955	STAPLES INC	WIC	763.000	608.02	641.11
01/08/2026	2	4869(A)	6050559954	STAPLES INC	WIC	763.000	608.02	206.88
					<b>Total for department 608.02:</b>			\$ 1,903.49
<b>Department: 608.03 LACTATION CONSULTANT</b>								
01/08/2026	2	4869(A)*#	6051043101	STAPLES INC	WIC LACTATION	763.000	608.03	844.33
01/08/2026	2	4869(A)	6051043100	STAPLES INC	WIC LACTATION	763.000	608.03	72.50
01/08/2026	2	4869(A)	6051043096	STAPLES INC	WIC LACTATION	763.000	608.03	24.49
					<b>Total for department 608.03:</b>			\$ 941.32
<b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>								
01/08/2026	2	4869(A)*#	6050087776	STAPLES INC	BIO PHEP	763.000	618.03	506.57
					<b>Total for department 618.03:</b>			\$ 506.57
<b>Department: 619.00 HEARING &amp; VISION</b>								
01/08/2026	2	4869(A)*#	6049163665	STAPLES INC	HEARING & VISION	763.000	619.00	229.95
01/08/2026	2	4869(A)	6050087778	STAPLES INC	HEARING & VISION	763.000	619.00	35.37
01/08/2026	2	4869(A)	6050087777	STAPLES INC	HEARING & VISION	763.000	619.00	35.37
01/08/2026	2	4869(A)	6050087779	STAPLES INC	HEARING & VISION	763.000	619.00	(35.37)
					<b>Total for department 619.00:</b>			\$ 265.32
<b>Department: 625.00 TUBERCULOSIS</b>								
01/06/2026	2	1006318	OUTSTANDING2025 INVO	GREATER FLINT IMAGING CTR	DIAGNOSTICE SERIVCES - APRIL & SEPT 2025	955.001	625.00	64.00
01/06/2026	2	1006318	NOV25 INVOICE	GREATER FLINT IMAGING CTR	DIAGNOSTIC SERVICES - NOVEMBER, 2025	955.001	625.00	32.00
01/08/2026	2	4869(A)*#	6047681585	STAPLES INC	CD/TB	763.000	625.00	72.99
01/08/2026	2	4869(A)	6051043099	STAPLES INC	CD/TB	763.000	625.00	362.31
01/08/2026	2	4869(A)	6021043098	STAPLES INC	CD/TB	763.000	625.00	38.22
					<b>Total for department 625.00:</b>			\$ 569.52
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
01/06/2026	2	1006333	52626	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/18/25	763.000	626.01	597.00
					<b>Total for department 626.01:</b>			\$ 597.00
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>			\$ 30,271.38
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	98.36
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
					<b>Total for department 000.00:</b>			\$ 121.23
<b>Department: 603.01 TOBACCO LICENSING</b>								
01/08/2026	2	4869(A)*#	6049163666	STAPLES INC	TOBACCO	763.000	603.01	53.39
					<b>Total for department 603.01:</b>			\$ 53.39
<b>Department: 607.01 HEALTHY START</b>								
01/08/2026	2	4869(A)*#	6049163668	STAPLES INC	HEALTHY START	763.000	607.01	53.72
01/08/2026	2	4869(A)	6049163667	STAPLES INC	HEALTHY START	763.000	607.01	109.79
					<b>Total for department 607.01:</b>			\$ 163.51
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>			\$ 338.13
<b>Department: 255.01 TAXES</b>								
01/08/2026	2	4827(A)	PB506084	CRAFTSMEN INDUSTRIES INC	PP#2 - 25% PAYMENT	872.038	255.01	142,318.00
					<b>Total for department 255.01:</b>			\$ 142,318.00
					<b>Total for fund 2230 HEALTH SERVICES PLAN</b>			\$ 142,318.00
<b>Department: 000.00 NON SPECIFIC</b>								

01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
					<b>Total for department 000.00:</b>			\$ 24.95
<b>Department: 691.00 SENIOR SERVICES</b>								
01/08/2026	2	4814(A)	2025.11.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	14,234.46
01/08/2026	2	4814(A)	2025.11.31-SRSVCINH	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	39,969.49
01/08/2026	2	4836(A)	2025/12/31-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 25-26 DEC 25	883.032	691.00	3,450.00
01/08/2026	2	4879(A)	2025.11.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	20,062.49
01/08/2026	2	4879(A)	2025.11.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE, REFERRAL, SCREENING & HDM SERVICES	883.035	691.00	17,035.57
					<b>Total for department 691.00:</b>			\$ 94,752.01
					<b>Total for fund 2231 SENIOR SERVICES</b>			\$ 94,776.96
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	137.50
					<b>Total for department 000.00:</b>			\$ 137.50
					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			\$ 137.50
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	97.02
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	20.83
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	5.40
					<b>Total for department 000.00:</b>			\$ 123.25
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			\$ 123.25
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	11.47
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	5.43
					<b>Total for department 000.00:</b>			\$ 16.90
					<b>Total for fund 2321 SOLID WASTE PROGRAM</b>			\$ 16.90
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	54.42
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.72
					<b>Total for department 000.00:</b>			\$ 77.14
					<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>			\$ 77.14
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	7.58
					<b>Total for department 000.00:</b>			\$ 7.58
					<b>Total for fund 2331 COMMUNITY GRANT</b>			\$ 7.58
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	5.62
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	1.75
					<b>Total for department 000.00:</b>			\$ 7.37
					<b>Total for fund 2337 MSHDA</b>			\$ 7.37
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	57.77
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	32.70
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	19.60
					<b>Total for department 000.00:</b>			\$ 110.07
					<b>Total for fund 2340 CDBG 20X0</b>			\$ 110.07
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	0.94
					<b>Total for department 000.00:</b>			\$ 0.94
<b>Department: 704.10 EMERGENCY SHELTER</b>								
01/08/2026	2	4837(A)	10-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,238.77

					<b>Total for department 704.10:</b>				<b>\$ 2,238.77</b>
					<b>Total for fund 2350 HESG 20X0</b>				<b>\$ 2,239.71</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		22.26
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		0.58
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		0.25
					<b>Total for department 000.00:</b>				<b>\$ 23.09</b>
					<b>Total for fund 2360 HOME 2020</b>				<b>\$ 23.09</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		199.60
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		45.74
					<b>Total for department 000.00:</b>				<b>\$ 245.34</b>
					<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>				<b>\$ 245.34</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		18.30
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		41.25
					<b>Total for department 000.00:</b>				<b>\$ 84.50</b>
					<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>				<b>\$ 84.50</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		13.75
					<b>Total for department 000.00:</b>				<b>\$ 38.70</b>
					<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>				<b>\$ 38.70</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
					<b>Total for department 000.00:</b>				<b>\$ 24.95</b>
					<b>Total for fund 2384 SAKI GRANT</b>				<b>\$ 24.95</b>
<b>Department: 296.01 PROSECUTOR</b>									
01/08/2026	2	4876(A)	THICK00121525	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
01/08/2026	2	4876(A)	THICK122225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		760.00
					<b>Total for department 296.01:</b>				<b>\$ 1,672.00</b>
					<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>				<b>\$ 1,672.00</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		249.50
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		68.61
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		27.50
					<b>Total for department 000.00:</b>				<b>\$ 345.61</b>
					<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>				<b>\$ 345.61</b>
<b>Department: 000.00 NON SPECIFIC</b>									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		6.24
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		11.44
					<b>Total for department 000.00:</b>				<b>\$ 17.68</b>
<b>Department: 711.00 REG OF DEEDS</b>									
01/06/2026	2	1006353	MARD26	MICHIGAN ASSOCIATION OF REGISTER OF	MEMBERSHIP - CLEMONS	915.000	711.00		845.00
01/06/2026	2	1006353	MARD26	MICHIGAN ASSOCIATION OF REGISTER OF	MEMBERSHIP - HOUSE, MCELWEE, BLAKEMORE	915.000	711.00		150.00
01/08/2026	2	4834(A)*#	SS9383-IN	FIDLAR TECHNOLOGIES	CC TERMINAL	760.000	711.00		800.00
					<b>Total for department 711.00:</b>				<b>\$ 1,795.00</b>
					<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>				<b>\$ 1,812.68</b>
<b>Department: 000.00 NON SPECIFIC</b>									

01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	5.71
<b>Total for department 000.00:</b>								\$ 30.66
<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>								\$ 30.66
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
<b>Total for department 000.00:</b>								\$ 24.95
<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>								\$ 24.95
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	33.45
<b>Total for department 000.00:</b>								\$ 33.45
<b>Total for fund 2731 SENIOR FOODS</b>								\$ 33.45
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	64.41
<b>Total for department 000.00:</b>								\$ 64.41
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								\$ 64.41
<b>Department: 695.41 PROGRAM-DIRECT</b>								
01/06/2026	2	1006340*	122325CRUZ-U	CITY OF FLINT	2004 GOODRICH AVE FLINT 48503	866.381	695.41	1,075.80
01/06/2026	2	1006340	122325POWELLJR-U	CITY OF FLINT	6714 ROSEANNA DR FLINT 48505	866.381	695.41	2,458.87
01/06/2026	2	1006340	122625KEMPJR-U	CITY OF FLINT	6618 SALLY CT FLINT 48505	866.381	695.41	3,000.00
01/06/2026	2	1006340	122625PETTIGREW-U	CITY OF FLINT	3010 MACKIN RD FLINT 485040	866.381	695.41	601.56
01/06/2026	2	1006340	122625ANDERSON-U	CITY OF FLINT	5801 WESTERN RD FLINT 48506	866.381	695.41	864.80
01/06/2026	2	1006340	122625LONG-U	CITY OF FLINT	2013 SLOAN ST FLINT 48504	866.381	695.41	2,933.46
01/06/2026	2	1006340	122925SKELTON-U	CITY OF FLINT	2518 CLIO RD FLINT 48504	866.381	695.41	1,300.77
01/06/2026	2	1006340	123025SOUTHALL-U	CITY OF FLINT	2921 E PIERSON RD FLINT 48506	866.381	695.41	1,104.59
01/06/2026	2	1006340	123025LASH-U	CITY OF FLINT	1801 E WEBSTER RD FLINT 48505	866.381	695.41	2,726.14
01/06/2026	2	1006340	123025HAMPTON-U	CITY OF FLINT	2525 WISNER ST FLINT 48504	866.381	695.41	3,000.00
01/06/2026	2	1006340	123025BOLER-U	CITY OF FLINT	120 W BAKER ST FLINT 48505	866.381	695.41	3,000.00
<b>Total for department 695.41:</b>								\$ 22,065.99
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								\$ 22,065.99
<b>Department: 695.41 PROGRAM-DIRECT</b>								
01/06/2026	2	1006349	123025DAVIS-H	GENESEE COUNTY TREASURER	3813 BEECHWOOD AVE FLINT 48506	866.381	695.41	1,500.01
<b>Total for department 695.41:</b>								\$ 1,500.01
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								\$ 1,500.01
<b>Department: 695.41 PROGRAM-DIRECT</b>								
01/06/2026	2	1006340*	122325THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
01/06/2026	2	1006340	122925JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
01/06/2026	2	1006340	122325BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
<b>Total for department 695.41:</b>								\$ 280.00
<b>Total for fund 2774 UNASSIGNED</b>								\$ 280.00
<b>Department: 698.01 HEAD START</b>								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	766.62
<b>Total for department 698.01:</b>								\$ 766.62
<b>Department: 698.06 EARLY HEADSTART</b>								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	864.49
<b>Total for department 698.06:</b>								\$ 864.49
<b>Total for fund 2801 HEADSTART EVEN YE</b>								\$ 1,631.11
<b>Department: 699.54 LIPPINCOTT</b>								
01/06/2026	2	1006343	201543315925	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,718.30
01/06/2026	2	1006343	201543315926	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	5,159.89

01/06/2026	2	1006343	201543315927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,917.79
01/06/2026	2	1006350*#	0071281728	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
<b>Total for department 699.54:</b>								<b>\$ 10,020.98</b>
<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>								<b>\$ 10,020.98</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
<b>Total for department 000.00:</b>								<b>\$ 24.95</b>
<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>								<b>\$ 24.95</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	26.30
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	247.50
<b>Total for department 000.00:</b>								<b>\$ 298.75</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
01/08/2026	2	4815(A)	INV2197103	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	414.72
01/08/2026	2	4815(A)	INV219474	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	207.36
01/08/2026	2	4831(A)	IN173444	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	78.15
01/08/2026	2	4880(A)#	115424 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	31,489.06
<b>Total for department 356.00:</b>								<b>\$ 32,189.29</b>
<b>Department: 663.07 DAY TREATMENT</b>								
01/08/2026	2	4880(A)#	115424 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,628.88
<b>Total for department 663.07:</b>								<b>\$ 1,628.88</b>
<b>Total for fund 2920 CHILD CARE FUND</b>								<b>\$ 34,116.92</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	174.65
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	27.50
<b>Total for department 000.00:</b>								<b>\$ 225.02</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
01/08/2026	2	4813(A)	BL297	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/08/2026	2	4813(A)	BL300	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4813(A)	BL294	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL292	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL290	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/08/2026	2	4813(A)	BL298	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4813(A)	BL307	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4813(A)	BL309	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/08/2026	2	4813(A)	BL308	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4813(A)	BL299	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4813(A)	BL305	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4813(A)	BL296	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL293	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/08/2026	2	4813(A)	BL301	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL304	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4813(A)	BL303	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4813(A)	BL302	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL295	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4813(A)	BL289	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/08/2026	2	4813(A)	BL306	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4813(A)	BL291	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

01/08/2026	2	4813(A)	BL313	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4813(A)	BL312	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/08/2026	2	4813(A)	BL311	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/08/2026	2	4813(A)	BL310	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/08/2026	2	4816(A)	243	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
01/08/2026	2	4816(A)	247	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
01/08/2026	2	4816(A)	246	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/08/2026	2	4816(A)	248	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/08/2026	2	4816(A)	261	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/08/2026	2	4816(A)	260	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/08/2026	2	4816(A)	250	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4816(A)	256	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/08/2026	2	4816(A)	259	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4816(A)	251	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
01/08/2026	2	4816(A)	252	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4816(A)	253	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4816(A)	258	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
01/08/2026	2	4816(A)	254	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4816(A)	257	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/08/2026	2	4816(A)	249	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4816(A)	255	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/08/2026	2	4817(A)	538	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/08/2026	2	4821(A)	12-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
01/08/2026	2	4828(A)	1280	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/08/2026	2	4828(A)	1277	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4828(A)	1267	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1281	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1283	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/08/2026	2	4828(A)	1276	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4828(A)	1284	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/08/2026	2	4828(A)	1282	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4828(A)	1268	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4828(A)	1270	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4828(A)	1269	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/08/2026	2	4828(A)	1279	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/08/2026	2	4828(A)	1266	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1275	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4828(A)	1273	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4828(A)	1264	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/08/2026	2	4828(A)	1271	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4828(A)	1274	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4828(A)	1278	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/08/2026	2	4828(A)	1265	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/08/2026	2	4828(A)	1272	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/08/2026	2	4833(A)	25T0704-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/08/2026	2	4833(A)	25T2943-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
01/08/2026	2	4833(A)	24053258-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4833(A)	25056191-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4833(A)	25T03008-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/08/2026	2	4833(A)	12/30/25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00

01/08/2026	2	4839(A)	22-050469-2A	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	4,180.00
01/08/2026	2	4839(A)	22T03489-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4845(A)	25-2574-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4845(A)	25-1853-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/08/2026	2	4845(A)	25-2991-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/08/2026	2	4845(A)	25-3023-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4845(A)	25-3152-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4845(A)	24-722-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4845(A)	25-54106-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/08/2026	2	4845(A)	25-54106-02	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.44
01/08/2026	2	4846(A)	20513	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/08/2026	2	4846(A)	20512	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,447.50
01/08/2026	2	4846(A)	20514	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
01/08/2026	2	4849(A)	247	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4849(A)	254	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
01/08/2026	2	4849(A)	266	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
01/08/2026	2	4849(A)	241	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	244	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/08/2026	2	4849(A)	240	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	249	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	250	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4849(A)	257	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,400.00
01/08/2026	2	4849(A)	243	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4849(A)	246	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4849(A)	268	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	10,860.00
01/08/2026	2	4849(A)	245	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
01/08/2026	2	4849(A)	263	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/08/2026	2	4849(A)	255	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	12,040.00
01/08/2026	2	4849(A)	253	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	269	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/08/2026	2	4849(A)	248	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	242	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	251	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	260	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
01/08/2026	2	4849(A)	262	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/08/2026	2	4849(A)	252	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	265	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
01/08/2026	2	4849(A)	261	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
01/08/2026	2	4849(A)	256	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/08/2026	2	4849(A)	264	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
01/08/2026	2	4849(A)	258	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
01/08/2026	2	4849(A)	259	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/08/2026	2	4849(A)	267	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,040.00
01/08/2026	2	4851(A)	2016-699	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4851(A)	2016-700	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4852(A)	00062-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/08/2026	2	4852(A)	00094-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/08/2026	2	4852(A)	00160-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4852(A)	00093-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4852(A)	00162-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

01/08/2026	2	4852(A)	00163-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4852(A)	00161-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/08/2026	2	4856(A)	25024523	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
01/08/2026	2	4858(A)	PPGN25-05	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4859(A)	2516	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/08/2026	2	4859(A)	2515	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4859(A)	2514	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4859(A)	2510	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/08/2026	2	4859(A)	2513	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/08/2026	2	4859(A)	2520	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/08/2026	2	4859(A)	2521	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/08/2026	2	4859(A)	2519	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
01/08/2026	2	4859(A)	2518	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/08/2026	2	4859(A)	2517	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/08/2026	2	4859(A)	2511	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/08/2026	2	4859(A)	2512	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
01/08/2026	2	4861(A)	GEN 2602	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4862(A)	826	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
01/08/2026	2	4862(A)	825	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
01/08/2026	2	4862(A)	827	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/08/2026	2	4862(A)	828	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/08/2026	2	4862(A)	829	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/08/2026	2	4862(A)	831	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4862(A)	833	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/08/2026	2	4862(A)	832	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/08/2026	2	4862(A)	830	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/08/2026	2	4868(A)	606	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4868(A)	607	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4873(A)	NICOLE HARDY	THE CENTER FOR ASSESSMENT INC	EXPERT 25-52366-FC NICOLE HARDY	956.004	283.00	1,880.00
01/08/2026	2	4874(A)	557	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/08/2026	2	4874(A)	561	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4874(A)	562	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/08/2026	2	4874(A)	558	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/08/2026	2	4875(A)	18575	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/08/2026	2	4875(A)	2244	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/08/2026	2	4875(A)	70822	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4875(A)	708	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
<b>Total for department 283.00:</b>								<b>\$ 148,140.44</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 148,365.46</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	14.97
<b>Total for department 000.00:</b>								<b>\$ 14.97</b>
<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>								<b>\$ 14.97</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	44.91
<b>Total for department 000.00:</b>								<b>\$ 44.91</b>
<b>Total for fund 2924 ADULT DRUG COURT</b>								<b>\$ 44.91</b>
<b>Department: 000.00 NON SPECIFIC</b>								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.45
<b>Total for department 000.00:</b>								<b>\$ 22.45</b>

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>			<b>\$ 22.45</b>
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	27.50
					<b>Total for department 000.00:</b>			<b>\$ 27.50</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2927 SOBRIETY COURT GRANT</b>			<b>\$ 27.50</b>
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	74.85
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	2.00
					<b>Total for department 000.00:</b>			<b>\$ 76.85</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2930 VETERAN MILLAGE</b>			<b>\$ 76.85</b>
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	27.50
					<b>Total for department 000.00:</b>			<b>\$ 27.50</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2931 DOJ SOBRIETY COURT</b>			<b>\$ 27.50</b>
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	17.47
					<b>Total for department 000.00:</b>			<b>\$ 17.47</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2960 OPIOID SETTLEMENT</b>			<b>\$ 17.47</b>
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	34.30
					<b>Total for department 000.00:</b>			<b>\$ 59.25</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
01/06/2026	2	1006319*#	0012641	HOME DEPOT	RR-SUPPLIES	931.000	770.03	31.18
01/06/2026	2	1006338	262421	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	95.10
01/08/2026	2	4865(A)	912500	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	14.97
					<b>Total for department 770.03:</b>			<b>\$ 141.25</b>
<b>Department: 787.00 CATERED EVENTS</b>								
01/08/2026	2	4872(A)	1653	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	9,542.36
					<b>Total for department 787.00:</b>			<b>\$ 9,542.36</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>			<b>\$ 9,742.86</b>
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	112.28
					<b>Total for department 000.00:</b>			<b>\$ 112.28</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 5160 DELINQUENT TAX</b>			<b>\$ 112.28</b>
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	45.74
					<b>Total for department 000.00:</b>			<b>\$ 45.74</b>
<b>Department: 443.00 DRAIN SERVICE</b>								
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL S BLANTON	835.001	443.00	90.00
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL T JOHNSON	835.001	443.00	90.00
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL B SHOWLER	835.001	443.00	90.00
					<b>Total for department 443.00:</b>			<b>\$ 270.00</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>			<b>\$ 315.74</b>
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
					<b>Total for department 000.00:</b>			<b>\$ 24.95</b>
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>					<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>			<b>\$ 24.95</b>
01/08/2026	2	4885(A)	109704925	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	295.34

01/08/2026	2	4886(A)	109703592	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	281.67
<b>Total for department 770.11:</b>								\$ 577.01
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								\$ 577.01
<b>Department: 202.00 APPROPRIATIONS</b>								
01/08/2026	2	4811(A)*#	2026/1/5-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	1,488,182.74
01/08/2026	2	4829(A)*#	ASO0000630407	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	33,175.38
01/08/2026	2	4829(A)	ASO000630408	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,255.90
01/08/2026	2	4829(A)	ASO0000630410	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,688.73
01/08/2026	2	4829(A)	ASO0000630411	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,727.40
01/08/2026	2	4829(A)	ASO0000630413	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	1,215.00
01/08/2026	2	4871(A)*#	2026/01/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	11,780.76
<b>Total for department 202.00:</b>								\$ 1,559,025.91
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								\$ 1,559,025.91
<b>Department: 255.06 NON SPECIFIC</b>								
01/08/2026	2	4811(A)*#	2026/1/5-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	174,413.18
01/08/2026	2	4829(A)*#	ASO0000630405	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,123.80
01/08/2026	2	4829(A)	ASO0000630406	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	11,161.50
01/08/2026	2	4829(A)	ASO0000630409	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	41,605.17
01/08/2026	2	4829(A)	ASO0000630412	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	615.00
01/08/2026	2	4871(A)*#	2026/01/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	3,380.52
<b>Total for department 255.06:</b>								\$ 241,299.17
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								\$ 241,299.17
<b>Department: 199.00 TELEPHONE</b>								
01/06/2026	2	1006316	1STQTRFY26GCC	GENESEE COUNTY 911 CONSORTIUM	FY26 EST 911 DISTRIBUTION	872.012	199.00	3,299,206.32
<b>Total for department 199.00:</b>								\$ 3,299,206.32
<b>Total for fund 7503 911 EMERGENCY FUND</b>								\$ 3,299,206.32
<b>Department: 255.06 NON SPECIFIC</b>								
01/06/2026	2	1006356	DO0063683	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/08/2026	2	4824(A)	1672933	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	57.00
01/08/2026	2	4838(A)	2	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,152.20
<b>Total for department 255.06:</b>								\$ 1,239.20
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								\$ 1,239.20
<b>Department: 255.06 NON SPECIFIC</b>								
01/06/2026	2	1006339	DO0063667	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	3,134.76
01/06/2026	2	1006344	DO0063668	TUSCOLA COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	14,700.00
01/06/2026	2	1006345	DO0063670	TUSCOLA COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	16,500.00
01/06/2026	2	1006355	DO0063629	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/08/2026	2	4822(A)	1679937	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	3,402.40
01/08/2026	2	4822(A)	1672943	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,368.00
01/08/2026	2	4823(A)	1672940	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	97.56
01/08/2026	2	4825(A)	1655576-2NDPAY	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	798.00
01/08/2026	2	4832(A)	35661	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,802.40
01/08/2026	2	4866(A)	241970	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,394.15
01/08/2026	2	4882(A)	3041360	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	10,534.70
01/08/2026	2	4883(A)	3041694	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	12,245.00
01/08/2026	2	4884(A)	3041510	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,871.33
<b>Total for department 255.06:</b>								\$ 70,878.30
<b>Total for fund 8020 DRN REVOLVING FUND</b>								\$ 70,878.30
<b>TOTAL - ALL FUNDS</b>								\$ 5,846,855.52

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

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
<b>Department: 000.00 NON SPECIFIC</b>								
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	WALMART	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
<b>Total for department 000.00:</b>								<b>\$ 31,270.55</b>
<b>Department: 105.00 ADMINISTRATION</b>								
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
<b>Total for department 105.00:</b>								<b>\$ 18,194.50</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
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
<b>Total for department 172.00:</b>								<b>\$ 77.82</b>
<b>Department: 194.00 PAYROLL-IT</b>								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.46
<b>Total for department 194.00:</b>								<b>\$ 27.46</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
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
<b>Total for department 215.00:</b>								<b>\$ 377.68</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
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
<b>Total for department 216.00:</b>								<b>\$ 932.92</b>
<b>Department: 228.01 DATA PROCESSING</b>								
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
<b>Department: 233.00 PURCHASING</b>								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.46
<b>Department: 253.00 TREASURER</b>								
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
<b>Department: 257.00 EQUALIZATION</b>								
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
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
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
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>						<b>Total for department 265.00:</b>		<b>\$ 61,608.47</b>
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
<b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b>						<b>Total for department 267.00:</b>		<b>\$ 18,545.04</b>
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
<b>Department: 270.00 HUMAN RESOURCES</b>						<b>Total for department 268.00:</b>		<b>\$ 4,270.46</b>
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
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>						<b>Total for department 270.00:</b>		<b>\$ 794.47</b>
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
						<b>Total for department 280.00:</b>		<b>\$ 4,453.37</b>

**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
						<b>Total for department 283.00:</b>		<b>\$ 29,942.08</b>

**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
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>		<b>\$ 10,341.37</b>
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
<b>Department: 296.01 PROSECUTOR</b>						<b>Total for department 295.00:</b>		<b>\$ 440.05</b>
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
<b>Department: 297.00 JURY BOARD</b>								
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
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>								
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
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>								
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
<b>Department: 305.00 SHERIFF ADMIN</b>								
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
<b>Total for department 305.00:</b>								<b>\$ 1,220.92</b>

**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
<b>Total for department 309.00:</b>								<b>\$ 132,904.05</b>

**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



<b>Department: 426.00 EMERGENCY MANAGEMENT</b>					<b>Total for department 351.00:</b>		<b>\$ 83,074.93</b>
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
					<b>Total for department 426.00:</b>		<b>\$ 29.51</b>
<b>Department: 442.00 DRAIN COMMISSIONER</b>							
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
					<b>Total for department 442.00:</b>		<b>\$ 1,251.77</b>
<b>Department: 648.00 MEDICAL EXAMINER</b>							
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
					<b>Total for department 648.00:</b>		<b>\$ 41,759.87</b>
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>							
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
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for department 662.00:</b>		<b>\$ 62,824.74</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 711.00:</b>		<b>\$ 553.70</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 1010 GENERAL FUND</b>		<b>\$ 572,214.72</b>
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
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 000.00:</b>		<b>\$ 2,808.58</b>
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
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						<b>Total for department 751.00:</b>		<b>\$ 5,123.83</b>
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
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
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
<b>Department: 769.00 MOUNDS</b>								
01/15/2026	2	1006576*#	8013376	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00	468.00
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
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
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
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
<b>Department: 770.16 PARKS HALLOWEEN MAINTENANCE</b>								
01/15/2026	2	4911(A)	INV63807	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	261.94
<b>Department: 770.32 PARKS CHEVY COMMONS</b>								
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
<b>Department: 770.34 STATE PARK RIVERFRONT</b>								
01/15/2026	2	1006576*#	1013130	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	175.78
<b>Department: 772.00 MERKLEY FARMS</b>								
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

<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>					<b>Total for department 772.00:</b>			<b>\$ 316.90</b>
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
					<b>Total for department 806.00:</b>			<b>\$ 1,025.48</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2080 PARKS AND RECREATION FUND</b>			<b>\$ 30,856.38</b>
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
					<b>Total for department 000.00:</b>			<b>\$ 830.03</b>
<b>Department: 765.00 CROSSROADS</b>								
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)
					<b>Total for department 765.00:</b>			<b>\$ (920.27)</b>
					<b>Total for fund 2083 CROSSROADS VILLAGE</b>			<b>\$ (90.24)</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 6.11</b>
					<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>			<b>\$ 6.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 3.22</b>
<b>Department: 754.00 PARKS PROGRAMMING</b>								
01/15/2026	2	1006562	000043244	THE ACORN GROUP INC	SUPPLIES OTHER	752.000	754.00	383.90
					<b>Total for department 754.00:</b>			<b>\$ 383.90</b>
					<b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>			<b>\$ 387.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 7.11</b>
<b>Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE</b>								
01/15/2026	2	5007(A)	62356	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	3,330.00
					<b>Total for department 770.35:</b>			<b>\$ 3,330.00</b>
<b>Department: 782.01 TF20-0065 TRAIL GRANT</b>								
01/15/2026	2	5056(A)*#	0122252	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	160.00
					<b>Total for department 782.01:</b>			<b>\$ 160.00</b>
					<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>			<b>\$ 3,497.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 9,015.45</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>								
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
<b>Total for department 313.00:</b>								<b>\$ 34,866.82</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$ 43,882.27</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								<b>\$ 381.76</b>
<b>Department: 430.00 ANIMAL SHELTER</b>								
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)
<b>Department: 801.00 COOPERATIVE EXTENSION</b>						<b>Total for department 430.00:</b>		<b>\$ 26,960.85</b>
						<b>Total for fund 2130 ANIMAL SHELTER</b>		<b>\$ 27,342.61</b>
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
						<b>Total for department 801.00:</b>		<b>\$ 8,267.22</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2132 COOPERATIVE EXTENSION</b>		<b>\$ 8,267.22</b>
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
						<b>Total for department 000.00:</b>		<b>\$ 405.98</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
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
						<b>Total for department 290.00:</b>		<b>\$ 7,697.34</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2150 FRIEND OF THE COURT</b>		<b>\$ 8,103.32</b>
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
						<b>Total for department 000.00:</b>		<b>\$ 2.06</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>		<b>\$ 2.06</b>
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
						<b>Total for department 000.00:</b>		<b>\$ 1,072.51</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
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
						<b>Total for department 601.01:</b>		<b>\$ 390.50</b>
<b>Department: 602.02 IMMUNIZATIONS</b>								
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
						<b>Total for department 602.02:</b>		<b>\$ 158.50</b>
<b>Department: 602.04 MATERNAL CHILD HEALTH</b>								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	137.31
						<b>Total for department 602.04:</b>		<b>\$ 137.31</b>
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>								
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
<b>Department: 605.02 INFECTIONS REPSONSE SUPPORT</b>								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	605.02	12.44
<b>Department: 605.05 COVID IMMUNIZATION</b>								
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
<b>Department: 606.02 HIV PREVENTION</b>								
01/14/2026	2	1006557*#	5229621-202512-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26-DEC. 2025	801.000	606.02	100.00
<b>Department: 606.03 STI/STD</b>								
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
<b>Department: 608.01 WIC BREASTFEEDING</b>								
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
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
<b>Department: 611.01 FAMILY PLANNING</b>								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	29.67
<b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>								
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
<b>Department: 619.00 HEARING &amp; VISION</b>								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	22.03
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
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
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 602.03:</b>								<b>\$ 12.53</b>

**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
<b>Total for department 607.01:</b>								<b>\$ 6,479.60</b>
<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>								<b>\$ 6,604.47</b>

**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
<b>Total for department 255.01:</b>								<b>\$ 451,679.41</b>
<b>Total for fund 2230 HEALTH SERVICES PLAN</b>								<b>\$ 451,679.41</b>

**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
<b>Total for department 000.00:</b>								<b>\$ 6.58</b>

**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
<b>Total for department 691.00:</b>								<b>\$ 68,700.96</b>
<b>Total for fund 2231 SENIOR SERVICES</b>								<b>\$ 68,707.54</b>

**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
<b>Total for department 000.00:</b>								<b>\$ 10.95</b>

**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
<b>Total for department 322.00:</b>								<b>\$ 261.17</b>
<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>								<b>\$ 272.12</b>

**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
<b>Total for department 000.00:</b>								<b>\$ 23.75</b>

**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
<b>Total for department 701.00:</b>								<b>\$ 199.85</b>

**Department: 703.00 ADMINISTRATION**

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

					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 300.70</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 2.49</b>
<b>Department: 735.00 RECYCLING</b>								
01/15/2026	2	4894(A)	4265	AMERICAN PAINT RECYCLERS LLC	SUPPLIES OFFICE	754.000	735.00	375.00
					<b>Total for department 735.00:</b>			<b>\$ 375.00</b>
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>								<b>\$ 377.49</b>
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
01/14/2026	2	1006517	2024-13580	CHARLES STEWART MOTT FOUNDATION	PAYBACK OF UNSPENT GRANT MONEY	674.029	734.01	5,025.71
					<b>Total for department 734.01:</b>			<b>\$ 5,025.71</b>
<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>								<b>\$ 5,025.71</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 8.24</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>								<b>\$ 8.24</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 1.11</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>								<b>\$ 1.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 919.34</b>
<b>Total for fund 2335 NSP 3</b>								<b>\$ 919.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 1.46</b>
<b>Department: 731.02 HCDF</b>								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	MSHDA ADMIN - 8/18/25-6/29/26	868.049	731.02	3,614.61
					<b>Total for department 731.02:</b>			<b>\$ 3,614.61</b>
<b>Total for fund 2337 MSHDA</b>								<b>\$ 3,616.07</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 243.14</b>
<b>Department: 704.16 PUBLIC IMPROVEMENTS</b>								
01/15/2026	2	5101(A)	2022-2024-CD-LLM-01	VILLAGE OF GOODRICH	CDBG PUBLIC INVOLVEMENT	899.000	704.16	10,000.00
					<b>Total for department 704.16:</b>			<b>\$ 10,000.00</b>
<b>Department: 704.17 PUBLIC SERVICE</b>								
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
					<b>Total for department 704.17:</b>			<b>\$ 13,822.38</b>
<b>Department: 705.07 COMMUNITY DEVELOPMENT</b>								
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
					<b>Total for department 705.07:</b>			<b>\$ 10,252.77</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>								
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
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Department: 704.10 EMERGENCY SHELTER</b>								
01/15/2026	2	4966(A)	11-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,725.13
<b>Department: 705.06 CDBG-R</b>								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	ESG ADMIN - 8/18/25-6/29/26	801.004	705.06	323.52
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Department: 705.08 HOME ADMINISTRATION</b>								
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	HOME ADMIN - 8/18/25-6/29/26	801.004	705.08	2,170.91
<b>Department: 731.01 HOME HIP</b>								
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
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
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
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Department: 2381.00 VICTIM/WITNESS PROGRAM</b>								
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

<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 4.14
					<b>Total for fund 2384 SAKI GRANT</b>			\$ 4.14
<b>Department: 296.01 PROSECUTOR</b>								
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
					<b>Total for department 296.01:</b>			\$ 2,320.00
					<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>			\$ 2,320.00
<b>Department: 296.01 PROSECUTOR</b>								
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
					<b>Total for department 296.01:</b>			\$ 3,696.00
					<b>Total for fund 2387 WITNESS PROTECTION</b>			\$ 3,696.00
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 36.37
					<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>			\$ 36.37
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 7,325.45
<b>Department: 733.07 RUTH MOTT TRAIL PLAN</b>								
01/14/2026	35	9629	390972	JAMS MEDIA LLC	RTF AD	900.014	733.07	243.04
					<b>Total for department 733.07:</b>			\$ 243.04
<b>Department: 733.13 REGIONAL HOUSING</b>								
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
					<b>Total for department 733.13:</b>			\$ 4,800.00
					<b>Total for fund 2410 GLS REGION V</b>			\$ 12,368.49
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 3.05
					<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>			\$ 3.05
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 4.24
					<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>			\$ 4.24
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 11.33
					<b>Total for fund 2640 LOCAL CORR OFFICER TRN FND</b>			\$ 11.33
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 306.31

<b>Department: 311.00 DRUG TEAM</b>					<b>Total for fund 2642 GIVE GRANT</b>			<b>\$ 306.31</b>
01/14/2026	2	1006527	240156	DND DVM PC	K-9 EXPENSE	955.014	311.00	307.20
					<b>Total for department 311.00:</b>			<b>\$ 307.20</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE</b>			<b>\$ 307.20</b>
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
					<b>Total for department 000.00:</b>			<b>\$ 2.19</b>
<b>Department: 283.03 CC SHC GRANT</b>								
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
					<b>Total for department 283.03:</b>			<b>\$ 1,179.28</b>
					<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>			<b>\$ 1,181.47</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 278.08</b>
<b>Department: 697.14 WAIVER-DPOS</b>								
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
					<b>Total for department 697.14:</b>			<b>\$ 1,897.22</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
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
					<b>Total for department 697.15:</b>			<b>\$ 10,947.51</b>
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
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
<b>Total for department 697.16:</b>								<b>\$ 3,062.92</b>
<b>Total for fund 2731 SENIOR FOODS</b>								<b>\$ 16,185.73</b>

**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
<b>Total for department 000.00:</b>								<b>\$ 299.03</b>

**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
<b>Total for department 697.15:</b>								<b>\$ 22,841.73</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 23,140.76</b>

**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
<b>Total for department 000.00:</b>								<b>\$ 12.26</b>

**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
<b>Total for department 697.25:</b>								<b>\$ 1,081.27</b>

**Department: 697.28 CHILDHOOD MEALS**

01/15/2026	2	4971(A)*#	9030852531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,799.40
<b>Total for department 697.28:</b>								\$ 1,799.40
<b>Total for fund 2736 CHILDHOOD MEALS</b>								\$ 2,892.93
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 5.72
<b>Total for fund 2745 PAYROLL ALLOCATIONS</b>								\$ 5.72
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 1.54
<b>Department: 695.41 PROGRAM-DIRECT</b>								
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
<b>Total for department 695.41:</b>								\$ 21,567.95
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								\$ 21,569.49
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
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
<b>Total for department 697.30:</b>								\$ 275.17
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>								\$ 275.17
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
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
<b>Total for department 697.30:</b>								\$ 270.21
<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>								\$ 270.21
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 3.21
<b>Department: 695.41 PROGRAM-DIRECT</b>								
01/15/2026	2	1006605	040526SHIMMEL-H	GENESEE COUNTY TREASURER	2513 WOODROW AVE FLINT 48506	872.009	695.41	1,499.98
<b>Total for department 695.41:</b>								\$ 1,499.98
<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>								\$ 1,503.19
<b>Department: 000.00 NON SPECIFIC</b>								

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
<b>Total for department 000.00:</b>								\$ 93.23
<b>Department: 695.41 PROGRAM-DIRECT</b>								
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
<b>Total for department 695.41:</b>								\$ 3,118.69
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								\$ 3,211.92
<b>Department: 695.41 PROGRAM-DIRECT</b>								
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
<b>Total for department 695.41:</b>								\$ 862.00
<b>Total for fund 2774 UNASSIGNED</b>								\$ 862.00
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 372.94
<b>Department: 698.01 HEAD START</b>								
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
<b>Total for department 698.01:</b>								\$ 2,378.06
<b>Department: 698.02 HEADSTART MAIN TTA</b>								
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
<b>Total for department 698.02:</b>								\$ 2,570.52
<b>Department: 698.06 EARLY HEADSTART</b>								
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	LETT'S 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
<b>Department: 698.07 EARLY HEADSTART TTA</b>						<b>Total for department 698.06:</b>		<b>\$ 7,297.14</b>
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
<b>Department: 698.11 MOTT EARLY HEADSTART</b>						<b>Total for department 698.07:</b>		<b>\$ 1,546.77</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 698.11:</b>		<b>\$ 668.44</b>
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
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for department 000.00:</b>		<b>\$ 5.57</b>
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	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
01/15/2026	2	1006594	26-01-09 - MTR2	CITY OF FLINT	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
01/15/2026	2	1006594	26-01-09 - MTR1	CITY OF FLINT	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
01/15/2026	2	5055(A)*#	266136C	BIO SERV CORPORATION	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.20
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 699.54:</b>		<b>\$ 1,304.34</b>
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	9.20
<b>Department: 699.00 COMMON</b>						<b>Total for department 000.00:</b>		<b>\$ 9.20</b>
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	85.09
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 699.00:</b>		<b>\$ 85.09</b>
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	FY PRINTER USAGE	957.004	699.00	85.09
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>						<b>Total for department 000.00:</b>		<b>\$ 428.94</b>
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.46
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>						<b>Total for department 308.04:</b>		<b>\$ 27.46</b>

<b>Department: 315.00 ROAD PATROL</b>									
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
<b>Total for department 315.00:</b>									<b>\$ 168.25</b>
<b>Total for fund 2851 VIENNA TWP PATROL</b>									<b>\$ 624.65</b>
<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									<b>\$ 243.31</b>
<b>Department: 315.00 ROAD PATROL</b>									
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
<b>Total for department 315.00:</b>									<b>\$ 141.75</b>
<b>Total for fund 2852 FENTON TWP PATROL</b>									<b>\$ 385.06</b>
<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									<b>\$ 238.50</b>
<b>Department: 315.00 ROAD PATROL</b>									
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
<b>Total for department 315.00:</b>									<b>\$ 76.21</b>
<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>									<b>\$ 314.71</b>
<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									<b>\$ 437.82</b>
<b>Department: 308.02 GHS RESOURCE OFFICER</b>									
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
<b>Total for department 308.02:</b>									<b>\$ 18.25</b>
<b>Department: 308.03 GISD RESOURCE OFFICER</b>									
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
<b>Total for department 308.03:</b>									<b>\$ 20.35</b>
<b>Department: 308.05 LAKE FENTON SRO</b>									
01/14/2026	2	1006525*#	1492	CHOMMERS INC	FENTON SRO	957.005	308.05		54.00
<b>Total for department 308.05:</b>									<b>\$ 54.00</b>
<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>									<b>\$ 530.42</b>
<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									<b>\$ 431.37</b>
<b>Department: 310.00 INVESTIGATIVE</b>									
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
<b>Total for department 310.00:</b>									<b>\$ 1,033.65</b>
<b>Total for fund 2856 GAIN</b>									<b>\$ 1,465.02</b>
<b>Department: 000.00 NON SPECIFIC</b>									

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
					<b>Total for department 000.00:</b>			\$ 119.30
					<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>			\$ 119.30
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 113.46
					<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>			\$ 113.46
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 113.87
<b>Department: 315.00 ROAD PATROL</b>								
01/14/2026	2	1006516*#	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	60.00
					<b>Total for department 315.00:</b>			\$ 60.00
					<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>			\$ 173.87
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 431.26
<b>Department: 315.00 ROAD PATROL</b>								
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
					<b>Total for department 315.00:</b>			\$ 89.50
					<b>Total for fund 2861 COMMUNITY POLICING FUND</b>			\$ 520.76
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 172.42
<b>Department: 315.00 ROAD PATROL</b>								
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
					<b>Total for department 315.00:</b>			\$ 49.96
					<b>Total for fund 2862 HURLEY POLICE SERVICES</b>			\$ 222.38
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			\$ 1,188.11
<b>Department: 356.00 GVRC OPERATING COST</b>								
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
<b>Department: 663.07 DAY TREATMENT</b>						<b>Total for department 356.00:</b>		<b>\$ 32,588.51</b>
01/15/2026	2	5048(A)	I-50831	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>						<b>Total for department 663.07:</b>		<b>\$ 52,500.00</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 664.00:</b>		<b>\$ 28,628.76</b>
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
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for fund 2920 CHILD CARE FUND</b>		<b>\$ 114,905.38</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 283.00:</b>		<b>\$ 226,124.00</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2921 MIDC GRANT</b>		<b>\$ 226,265.33</b>
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
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 000.00:</b>		<b>\$ 1.26</b>
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
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 283.00:</b>		<b>\$ 1,537.66</b>
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>		<b>\$ 1,538.92</b>
01/15/2026	2	5094(A)	29449	TUCKER DAVIS DAWN MARIE	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 283.00:</b>		<b>\$ 1,000.00</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT</b>		<b>\$ 1,000.00</b>
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
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 000.00:</b>		<b>\$ 6.85</b>
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
<b>Department: 285.00 MDCGP ADULT FELONY</b>						<b>Total for department 283.00:</b>		<b>\$ 1,868.39</b>
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CTS INCENTIVES	900.006	285.00	290.82
<b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b>						<b>Total for department 285.00:</b>		<b>\$ 290.82</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 326.00:</b>		<b>\$ 19,031.27</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2924 ADULT DRUG COURT</b>		<b>\$ 21,197.33</b>
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
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 000.00:</b>		<b>\$ 2.77</b>

<b>Department: 283.00 CIRCUIT COURT</b>								
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	283.00	794.10
<b>Total for department 283.00:</b>								\$ 794.10
<b>Department: 294.00 PROBATE COURT</b>								
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
<b>Total for department 294.00:</b>								\$ 3,495.00
<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>								\$ 4,291.87
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 2.43
<b>Department: 286.00 67TH DISTRICT COURT</b>								
01/15/2026	2	4984(A)*#	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE	801.004	286.00	190.00
<b>Total for department 286.00:</b>								\$ 190.00
<b>Total for fund 2927 SOBRIETY COURT GRANT</b>								\$ 192.43
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 192.55
<b>Department: 689.00 VETERANS SERVICES</b>								
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
<b>Total for department 689.00:</b>								\$ 9,416.29
<b>Total for fund 2930 VETERAN MILLAGE</b>								\$ 9,608.84
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 2.09
<b>Total for fund 2931 DOJ SOBRIETY COURT</b>								\$ 2.09
<b>Department: 294.00 PROBATE COURT</b>								
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	810.00
<b>Total for department 294.00:</b>								\$ 810.00
<b>Total for fund 2941 VETERANS TREATMENT COURT</b>								\$ 810.00
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 54.54
<b>Total for fund 2960 OPIOID SETTLEMENT</b>								\$ 54.54
<b>Department: 245.00 REMONUMENTATION GRANT</b>								
01/15/2026	2	4961(A)	75955	FLEIS & VANDENBRINK ENGINEERING INC	REMON 2025 - 18 INTERIOR CORNERS	801.004	245.00	31,140.00
<b>Total for department 245.00:</b>								\$ 31,140.00
<b>Total for fund 2971 REMONUMENTATION FUND 1997</b>								\$ 31,140.00
<b>Department: 255.06 NON SPECIFIC</b>								
01/15/2026	2	5068(A)	3249	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	133,836.40
<b>Total for department 255.06:</b>								\$ 133,836.40
<b>Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND</b>								\$ 133,836.40
<b>Department: 000.00 NON SPECIFIC</b>								
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

				<b>Total for department 000.00:</b>		\$	<b>544.30</b>	
<b>Department: 761.00 PARKS ENDOWMENT</b>								
01/15/2026	2	4910(A)	INV-290998	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	5,600.00
				<b>Total for department 761.00:</b>		\$	<b>5,600.00</b>	
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
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
				<b>Total for department 763.00:</b>		\$	<b>232.82</b>	
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
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
				<b>Total for department 770.03:</b>		\$	<b>357.05</b>	
				<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>		\$	<b>6,734.17</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
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
				<b>Total for department 000.00:</b>		\$	<b>16,093.31</b>	
<b>Department: 254.00 TREASURER TAX REVERSION</b>								
01/15/2026	2	5037(A)*#	62826	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	5,129.37
				<b>Total for department 254.00:</b>		\$	<b>5,129.37</b>	
				<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>		\$	<b>21,222.68</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								<b>\$ 24,138.59</b>
<b>Department: 254.23 20X3 TAX YEAR</b>								
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
<b>Total for department 254.23:</b>								<b>\$ 1,579.86</b>
<b>Total for fund 5160 DELINQUENT TAX</b>								<b>\$ 25,718.45</b>

<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									
									\$ 539.36
<b>Department: 443.00 DRAIN SERVICE</b>									
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
<b>Total for department 443.00:</b>									
									\$ 260.96
<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>									
									\$ 800.32
<b>Department: 443.00 DRAIN SERVICE</b>									
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
<b>Total for department 443.00:</b>									
									\$ 1,438.86
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>									
									\$ 1,438.86
<b>Department: 000.00 NON SPECIFIC</b>									
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
<b>Total for department 000.00:</b>									
									\$ 79.64
<b>Department: 234.00 CAR POOL</b>									
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	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		328.76
01/15/2026	2	4896(A)	29446	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		13.82
01/15/2026	2	4896(A)	71268	APPLEGATE 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
<b>Total for department 234.00:</b>									
									\$ 14,075.94
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>									
									\$ 14,155.58
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>									
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
<b>Total for department 770.11:</b>								\$ 5,216.10
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								\$ 5,216.10
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 2.40
<b>Total for fund 6770 INS SELF INSURED POOL</b>								\$ 2.40
<b>Department: 000.00 NON SPECIFIC</b>								
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
<b>Total for department 000.00:</b>								\$ 48.14
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								\$ 48.14
<b>Department: 202.00 APPROPRIATIONS</b>								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVITIES	718.000	202.00	45,030.70
01/15/2026	2	4979(A)	2023146921	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVITIES	718.000	202.00	1,640.00
01/15/2026	2	5060(A)*#	2397379	RXBENEFITS INC	RXBENEFITS ASR ACTIVITIES	942.003	202.00	199,821.45
<b>Total for department 202.00:</b>								\$ 246,492.15
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								\$ 246,492.15
<b>Department: 000.00 NON SPECIFIC</b>								
01/13/2026	2	1006460	3017	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.38
<b>Total for department 000.00:</b>								\$ 110.38
<b>Department: 255.06 NON SPECIFIC</b>								
01/13/2026	2	1006466	2026/01/08-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRICT	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 DISTRICT	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 DISTRICT	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 DISTRICT	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 DISTRICT	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 DISTRICT	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
					<b>Total for department 255.06:</b>			<b>\$ 1,903,340.74</b>
					<b>Total for fund 7010 TRUST &amp; AGENCY</b>			<b>\$ 1,903,451.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 3.93</b>
<b>Department: 255.06 NON SPECIFIC</b>								
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
					<b>Total for department 255.06:</b>			<b>\$ 90,275.00</b>
					<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>			<b>\$ 90,278.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
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
					<b>Total for department 000.00:</b>			<b>\$ 0.44</b>
<b>Department: 255.06 NON SPECIFIC</b>								
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
					<b>Total for department 255.06:</b>			<b>\$ 129,274.69</b>
					<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>			<b>\$ 129,275.13</b>

<b>Department: 255.06 NON SPECIFIC</b>								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
<b>Total for department 255.06:</b>								<b>\$ 310.20</b>
<b>Total for fund 7502 COBRA FUND</b>								<b>\$ 310.20</b>
<b>Department: 199.00 TELEPHONE</b>								
01/15/2026	2	4958(A)	1STQTRFY26FEN	CITY OF FENTON	FY26 EST 911 DISTRIBUTION	872.012	199.00	93,642.63
<b>Total for department 199.00:</b>								<b>\$ 93,642.63</b>
<b>Total for fund 7503 911 EMERGENCY FUND</b>								<b>\$ 93,642.63</b>
<b>Department: 255.06 NON SPECIFIC</b>								
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
<b>Total for department 255.06:</b>								<b>\$ 490.70</b>
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								<b>\$ 490.70</b>
<b>Department: 255.06 NON SPECIFIC</b>								
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
<b>Total for department 255.06:</b>								<b>\$ 9,079.90</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 9,079.90</b>
TOTAL - ALL FUNDS								<b>\$ 4,510,100.26</b>

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

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



# Genesee County

## Staff Report

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

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**File #:** RES-2026-0146

**Agenda Date:** 2/11/2026

**Agenda #:** 9.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Derek Bradshaw, Director

**RE:** Approval of a request by Genesee County's Planning Commission to create, post & fill one (1) Division Manager position, one (1) Program Services Intake Clerk position, and one (1) Planning Intern position

### **BOARD ACTION REQUESTED:**

Requesting approval to create, post, and fill a Division Manager, Program Services Intake Clerk, and Planning Intern position as part of a restructuring proposal connected with new programming.

### **BACKGROUND:**

Over the past year, the Planning Commission has received four new grants totaling \$3.23 million dollars. With the addition of these program grants we have determined that our current structure and staffing levels need to be adjusted accordingly. The Planning Commission received a \$2.1 million dollar grant from the Mott Foundation to implement a program to expand trails countywide. Included in that amount is \$175,000 for staff costs. We also recently took on 3 Department of Energy/State of Michigan funded Weatherization grants to carry out energy efficiency improvements on homes in Flint. The total funding is \$1.13 million with \$229,106 available for staff costs.

### **DISCUSSION:**

**Environmental Planning:** With the new responsibilities, we are proposing to restructure and create a new Environmental Planning Division. This division will focus on implementing a \$70 million trail initiative, developing a Material Management Plan which includes the construction and implementation of the recycling and education center. We are requesting to create a Division Manager position. This will provide a promotional opportunity and upon filling this position we will eliminate the anticipated vacant Lead Planner position. **Home Improvement/Weatherization:** We are requesting to add one additional full time staff person to the Home Improvement/Weatherization program to specifically handle client intake duties for all our housing programs. This will be a Program Services Intake Clerk position. **Planning Intern:** We are requesting the hiring of a seasonal intern to assist within all areas of the department with duties to include data collection, assisting at public meetings, and providing information for plans and reports. The intern will be a current student working toward a planning-related degree.

### **IMPACT ON HUMAN RESOURCES:**

Posting and filling the positions.

**IMPACT ON BUDGET:**

This project is funded by grant funds from the Charles Stewart Mott Foundation, Michigan Department of Transportation, and Department of Energy/State of Michigan and Department of Housing and Urban Development.

**IMPACT ON FACILITIES:**

No impact on facilities.

**IMPACT ON TECHNOLOGY:**

Computer setup and providing network access.

**CONFORMITY TO COUNTY PRIORITIES:**

This project conforms to the county goal of Community Growth and Healthy, Livable, and Safe Communities. These positions carry out activities that will assist communities in expanding the County trail network. In addition, the Weatherization activities will help to stabilize housing with health and safety upgrades, providing a more livable and safe environment for County residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize establishing, posting, and filling one new Division Manager position, one new Program Services Intake Clerk position, and one new Planning Intern position, said new positions to be fully funded with grant funds with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board).

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

Department: Planning

Position Requested: Program Services Intake Clerk

Is employee probationary? No additional approval needed. Contact HR to post/fill.

Due to transfer/promotion/retirement/separation, etc.

New position

Position being eliminated: \_\_\_\_\_

### COST

#### IMPACT TO GENERAL FUND

\_\_\_\_\_ % General Fund: Account #: \_\_\_\_\_

100 % Not General Fund: Account #: 2325-731.10/2340-731.00

Non-General Fund Funding Source: Dept of Energy/Dept of HUD

Match Required: \$ \_\_\_\_\_ / \_\_\_\_\_ %  No Match Required

Funds available in current budget

Additional fund appropriation requested

#### **Required Attachments**

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

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

### COST

<u>IMPACT TO GENERAL FUND</u>	
_____ % General Fund:	Account #: _____
<u>0</u> % Not General Fund:	Account #: <u>2324-734.14 and 2324-734.05</u>
Non-General Fund Funding Source: <u>Mott Foundation Grant/MDOT</u>	
Match Required: \$ _____ / _____ %	<input checked="" type="checkbox"/> No Match Required
<input checked="" type="checkbox"/> Funds available in current budget	
<input type="checkbox"/> Additional fund appropriation requested	

#### Required Attachments

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

## APPLICATION TO ESTABLISH A POSITION

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

### POSITION CONTROL

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

### COST

<u>IMPACT TO GENERAL FUND</u>	
_____ % General Fund:	Account #: _____
<u>0</u> % Not General Fund:	Account #: <u>2320-701.00</u>
Non-General Fund Funding Source: <u>billed as indirect cost to existing departmental grants</u>	
Match Required: \$ _____ / _____ %	<input checked="" type="checkbox"/> No Match Required
<input checked="" type="checkbox"/> Funds available in current budget	
<input type="checkbox"/> Additional fund appropriation requested	

#### Required Attachments

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

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

2025/2026 FISCAL YEAR

<b>Position Title:</b>	Division Manager	
<b>Employee Name (If Known):</b>		
<b>Time Period of Position:</b>		
<b>Salary Level (AA,A,B,C,D,E,F)</b>		
<b>Date Cost Calculated:</b>	01/06/26	
<b>Enter Following Information:</b>		
	<b>Current Year</b>	<b>Next Year</b>
Rate #1:	44.3048	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	2	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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

Sheriff .1  
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	92,154	0	92,154	0	0	0	92,154
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>92,154</u>	<u>0</u>	<u>92,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,154</u>
709.000 Social Security	7,050	0	7,050	0	0	0	7,050
718.000 Medical Insurance	16,141		16,141	0		0	16,141
725.000 Optical Insurance	96		96	0		0	96
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	7,372	0	7,372	0	0	0	7,372
729.000 Workers Compensation	74	0	74	0	0	0	74
730.000 Unemployment	184	0	184	0	0	0	184
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
<b>Total Fringe Benefits</b>	<u>34,637</u>	<u>0</u>	<u>34,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,637</u>
<b>Total Position Cost</b>	<u>126,791</u>	<u>0</u>	<u>126,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>126,791</u>



## DIVISION MANAGER

**POSITION CLASS:**

AFSCME Local 916.03

**HIRING AUTHORITY:**

Planning

**JOB SUMMARY:**

Performs technically oriented planning, which includes research, analysis of data, preparation of written documents, and review of proposals and programs; provides guidance and supervision for other members of the professional, clerical and technical staff; works under general direction; performs related duties as required.

**ESSENTIAL JOB DUTIES AND FUNCTIONS:**

- Assigns and coordinates technical work assignments with staff of planners and others.
- Supervises and reviews assignment progress and output of each staff.
- Assigns and reviews projects completed by staff on work State or Federal Legislation.
- Supervises and trains subordinate professionals in the proper research techniques for the completion of assigned projects.
- Develops and outlines procedural guidelines for the completion of various technical work items.
- Carries out technical work assignments in a competent professional manner.
- Prepares official progress reports as required by Federal and State agencies.
- Develops programs and directs the training of temporary people used in various phases of technical work assignments.
- Attends and participates in meetings with various community and government groups on Planning, Community Development, Transportation, and other matters.
- Reviews and coordinates the work of technical consultants who are hired to carry out specific technical work assignments.
- Trains and evaluates subordinates and advises and assists them in the difficult aspects of their work.
- Drafts divisional work programs and associated budgets and participates in the development of the departmental budget.

**ESSENTIAL JOB DUTIES AND FUNCTIONS (CONT.):**

- Participates in interviewing applicants for vacancies and assists in determining the most qualified for a specific position.
- Approves vouchers and performs related financial duties associated with work programs as directed by supervisors.

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

**ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

- Knowledge of all aspects of planning.
- Knowledge of the respective statutory requirements related to planning guidance and program guidance.
- Knowledge of basic research techniques and practices.
- Knowledge of the work assignment and technological skills and resources that must be applied to the assignment.
- Knowledge of specific Federal, State, and other programs and regulations.
- Knowledge of competent area consultants and of contract requirements.
- Ability to develop and conduct research.
- Ability to make an oral or written presentation in a clear and precise manner.
- Ability to work with varied personalities.
- Ability to utilize technology and related software.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.
- Ability to attend work regularly and work under stressful conditions.



**MINIMUM QUALIFICATIONS:**

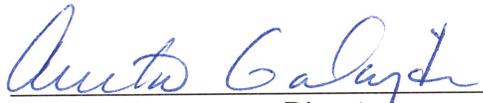
Bachelor's Degree in Urban/Regional Planning, Urban Studies, or Resource Planning, Geography, Environmental Science and Sustainability, other degrees as related **-AND-** four (4) years of professional planning experience in a planning office. A Master's degree in the above areas may be substituted for one year of experience;

-OR-

Four (4) years of experience as a Lead Planner in the Genesee County Metropolitan Planning Commission.

**PHYSICAL REQUIREMENTS:**

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

  
Human Resources Director

Established: August 12, 1970  
Revised: April 22, 1988  
December 14, 1999  
December 2, 2004  
March 30, 2023



# Proposed Staffing

**GENESEE COUNTY METROPOLITAN PLANNING COMMISSION**

**Board Members**

Alan Himelhoch, Chairperson    Jeffrey Peake, Vice Chairperson    Deborah Cherry, Secretary

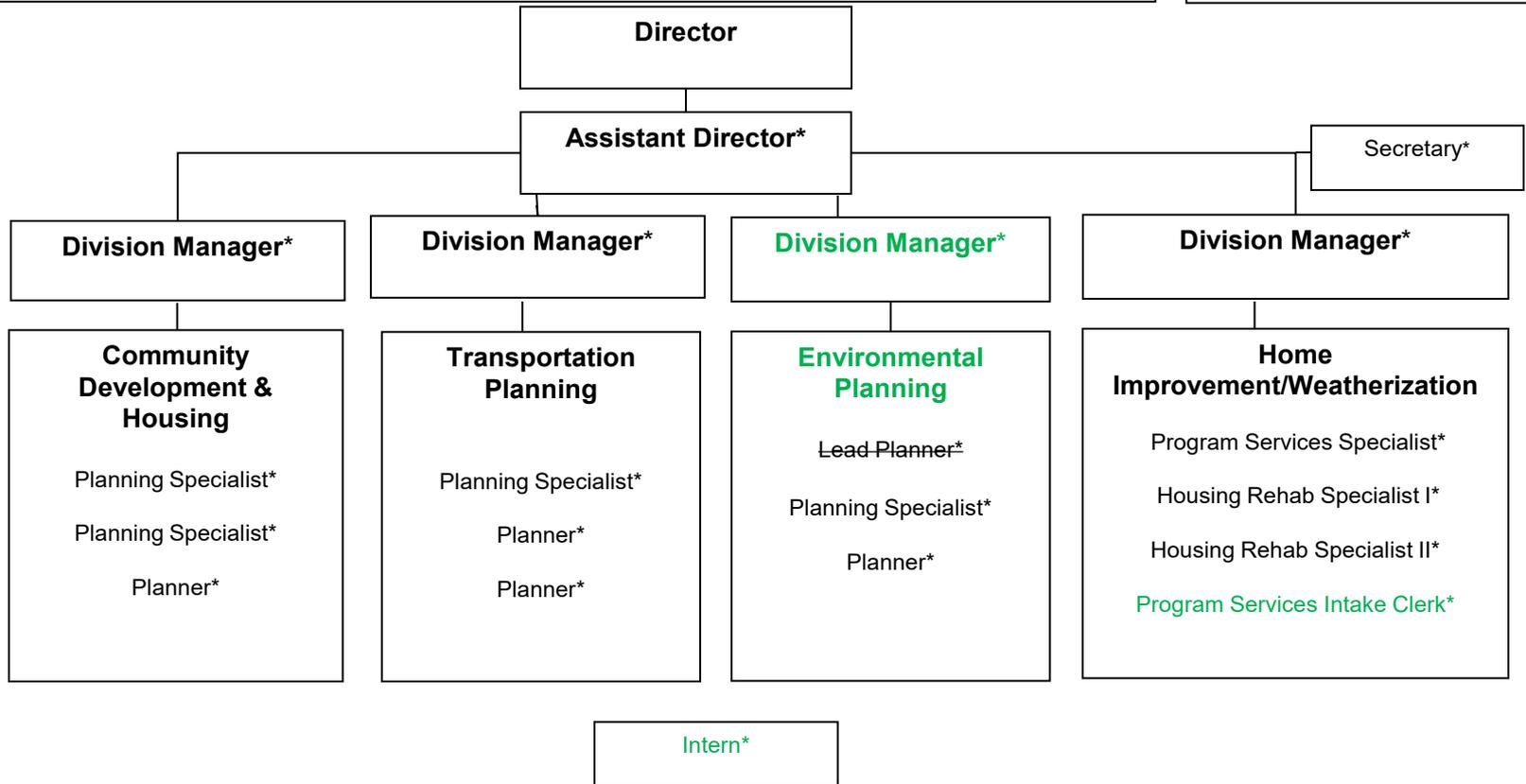
Ian Shetron	Lesly Foreman
Cheryl Sclater	William Brandon
Derelle Blake	Dr. Beverly Brown
Tyler Rossmassler	Martin L. Cousineau

**Staff Services**

**Genesee County  
Board of Commissioners**

**GLS Region V**

**Genesee County  
Metropolitan Alliance**



\*Grant Funded

**Genesee County**  
**Schedule for Costing Of Personnel Positions**  
**2025/2026 FISCAL YEAR**

**Position Title:** Intern  
**Employee Name (If Known):**  
**Time Period of Position:**  
**Salary Level (AA,A,B,C,D,E,F)**  
**Date Cost Calculated:** 01/06/26

**Enter Following Information:**

	<b>Current Year</b>	<b>Next Year</b>
Rate #1:	15.7621	
Rate #2:		
Hours-Rate #1:	480.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	4	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Sheriff .1  
 See W/C Rates Tab

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

**Insurance Rates:**

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

	<b>Current Years Rate #1</b>	<b>Current Years Rate #2</b>	<b>Subtotal</b>	<b>Next Year Rate #1</b>	<b>Next Year Rate #2</b>	<b>Subtotal</b>	<b>Total Position Cost</b>
702.000 Salary Permanent	7,566	0	7,566	0	0	0	7,566
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>7,566</u>	<u>0</u>	<u>7,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,566</u>
709.000 Social Security	579	0	579	0	0	0	579
718.000 Medical Insurance	0	0	0	0	0	0	0
725.000 Optical Insurance	0	0	0	0	0	0	0
726.000 Dental Insurance	0	0	0	0	0	0	0
727.000 Life Health Insurance	0	0	0	0	0	0	0
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	6	0	6	0	0	0	6
730.000 Unemployment	15	0	15	0	0	0	15
723.000 Post-Retirement	0	0	0	0	0	0	0
<b>Total Fringe Benefits</b>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
<b>Total Position Cost</b>	<u><u>8,166</u></u>	<u><u>0</u></u>	<u><u>8,166</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,166</u></u>

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

2025/2026 FISCAL YEAR

<b>Position Title:</b>	Program Services Intake Clerk	
<b>Employee Name (If Known):</b>		
<b>Time Period of Position:</b>		
<b>Salary Level (AA,A,B,C,D,E,F)</b>		
<b>Date Cost Calculated:</b>	01/27/26	
<b>Enter Following Information:</b>		
	<b>Current Year</b>	<b>Next Year</b>
Rate #1:	30.8923	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

**Insurance Code Explanations:**

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

**Insurance Rates:**

	<b>Single</b>	<b>Married No Children</b>	<b>Married W/Children</b>
<b>Medical &amp; Rx</b>	7,718	16,141	21,050
<b>Optical</b>	48	96	130
<b>Dental</b>	424	849	1,485
<b>Prescription</b>	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

Sheriff .1

See W/C Rates Tab

	<b>Current Years Rate #1</b>	<b>Current Years Rate #2</b>	<b>Subtotal</b>	<b>Next Year Rate #1</b>	<b>Next Year Rate #2</b>	<b>Subtotal</b>	<b>Total Position Cost</b>
<b>702.000 Salary Permanent</b>	64,256	0	64,256	0	0	0	64,256
<b>713.000 Salary Overtime</b>	0	0	0	0	0	0	0
<b>Salary Premium</b>	0	0	0	0	0	0	0
<b>714.000 Longevity</b>	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>64,256</u>	<u>0</u>	<u>64,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,256</u>
<b>709.000 Social Security</b>	4,916	0	4,916	0	0	0	4,916
<b>718.000 Medical Insurance</b>	21,050		21,050	0		0	21,050
<b>725.000 Optical Insurance</b>	130		130	0		0	130
<b>726.000 Dental Insurance</b>	424		424	0		0	424
<b>727.000 Life Health Insurance</b>	696		696	0		0	696
<b>728.000 Retirement</b>	5,140	0	5,140	0	0	0	5,140
<b>729.000 Workers Compensation</b>	51	0	51	0	0	0	51
<b>730.000 Unemployment</b>	129	0	129	0	0	0	129
<b>723.000 Post-Retirement</b>	2,600	0	2,600	0	0	0	2,600
<b>Total Fringe Benefits</b>	<u>35,136</u>	<u>0</u>	<u>35,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,136</u>
<b>Total Position Cost</b>	<u>99,392</u>	<u>0</u>	<u>99,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,392</u>



## PROGRAM SERVICES INTAKE CLERK

**POSITION CLASS:**

AFSCME Local 496.00

**HIRING AUTHORITY:**

Planning

**JOB SUMMARY:**

Under direction, performs duties related to client intake and eligibility related to homeowner rehabilitation program and Weatherization program activities. Duties will include reviewing and determining client eligibility for assistance under the Genesee County Home Improvement Program and Weatherization Program activities following federal and state guidelines. Will perform general clerical tasks and other related items. Work is performed under general supervision of the program Division Manager; performs related duties as required.

**ESSENTIAL JOB DUTIES AND FUNCTIONS:**

- Acts as the initial point of contact and provides eligibility guidance for homeowners interested in the Genesee County Home Improvement Program and Weatherization Program.
- Collects and reviews required homeowner eligibility documentation.
- Prepares contracts and closing documentation for homeowners and contractors.
- Processes legal documents, contracts, records of mortgages.
- Coordinates appointments and meetings with the homeowners.
- Performs general data input and word processing functions of the department.
- Takes and transcribes minutes and compiles agenda for a departmental committee.
- Works closely with the Program Services Specialist throughout the process from intake to final project closeout.

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

**ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

- Knowledge of state and federal requirements related to housing eligibility and weatherization program requirements.
- Knowledge of simple contracts.
- Ability to establish and maintain good working relationships with clients, the public and other employees.
- Ability to understand and follow complex oral and written directions.
- Ability to make decisions in accordance with laws, ordinances, regulations, and established procedures.
- Ability to use judgment, tact and courtesy when working with the public and officials.
- Ability to attend work regularly and work under stressful conditions.
- Ability to take notes of meetings and retain general meaning.
- Participates in staff development and training activities related to program responsibilities.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

The candidate must have a minimum of 1 year providing housing/homeowner eligibility program guidance

**-AND-**

A minimum of two (2) years of clerical experience.

**PREFERRED QUALIFICATIONS:**

Prefer some experience with compliance related to federal and state regulations.

**PHYSICAL REQUIREMENTS:**

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

 signed & permitted  
Human Resources Director

Established: January 2026



## PLANNING INTERN

### POSITION CLASS:

Part-time, No Benefit

### HIRING AUTHORITY:

Planning

### JOB SUMMARY:

Provides support to a team of planners; collects data for planning projects related to transportation, community development, solid waste planning and other various activities; assists staff in putting together materials for public meetings; conducts basic office functions as needed, such as data entry and file management.

### ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Assists GCMPC staff in collecting and preparing data for various planning projects; Conducts field work for data collection activities.
- Prepares planning reports of limited or variable complexity.
- Assists planning staff at community meetings.
- Researches funding sources for future grant proposals.

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

### ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Basic understanding of planning principles.
- Competency in various computer programs.
- Strong research and analytical skills.
- Ability to work effectively in a team environment.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

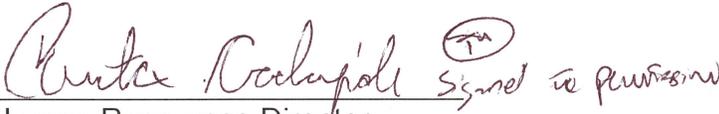
- Must be a current student pursuing a degree in Urban and/or Regional Planning, Resource Planning, Urban Studies, Public Administration or Geography, Environmental Science and Sustainability, Economics, Political Science or other related degrees.

**SPECIAL REQUIREMENTS:**

- Must have a valid Michigan driver's license.

**PHYSICAL REQUIREMENTS:**

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

  
Human Resources Director

Established: December 12, 2018