

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
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 10,067.61
Department: 172.00 FISCAL SERVICES ADMIN								
01/08/2026	2	4869(A)*#	6051042990	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	182.50
Total for department 172.00:								\$ 182.50
Department: 202.00 APPROPRIATIONS								
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
Total for department 202.00:								\$ 11,890.32
Department: 216.00 COUNTY CLERK VITAL RECORDS								
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
Total for department 216.00:								\$ 113.78
Department: 265.00 BUILDINGS & GROUNDS								
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
Total for department 265.00:								\$ 22,681.66
Department: 267.00 BUILDING & GROUNDS MCCREE								
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
Total for department 267.00:								\$ 5,333.14
Department: 270.00 HUMAN RESOURCES								
01/08/2026	2	4843(A)	119655-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
Total for department 270.00:								\$ 1,086.00
Department: 280.00 LEGAL RECORDS DIVISION								
01/08/2026	2	4857(A)	17840	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	173.28
Total for department 280.00:								\$ 173.28
Department: 283.00 CIRCUIT COURT								
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
Total for department 283.00:								\$ 1,371.58
Department: 294.00 PROBATE COURT								

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
Department: 295.00 ADULT PROBATION								
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
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
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
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
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
Department: 000.00 NON SPECIFIC								
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
Department: 751.00 PARKS FINANCIAL SERVICES								
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
Department: 753.00 PARKS INFORMATION SERVICE								
01/06/2026	2	1006321	112226	MCINTYRE GEORGE L	MARKETING	900.013	753.00	250.00
Department: 764.00 PARKS RANGERS SERVICES								
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
Department: 769.00 MOUNDS								
01/06/2026	2	1006312	15MNDJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE								
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

Total for department 294.00: \$ 6,228.19

Total for department 295.00: \$ 462.62

Total for department 309.00: \$ 3,627.31

Total for department 662.00: \$ 49,541.66

Total for fund 1010 GENERAL FUND \$ 112,759.65

Total for department 000.00: \$ 458.87

Total for department 751.00: \$ 286.10

Total for department 753.00: \$ 250.00

Total for department 764.00: \$ 483.51

Total for department 769.00: \$ 146.85

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)
Department: 770.01:								\$ 2,041.49
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
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
Department: 770.03:								\$ 9,405.66
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
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
Department: 770.05:								\$ 434.99
Department: 770.31 CITY PARKS-GENERAL								
01/06/2026	2	1006322	2040603	RMD HOLDINGS LTD	MAX BRANDON FENCING	930.000	770.31	15,400.00
Department: 772.00 MERKLEY FARMS								\$ 15,400.00
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
Department: 772.00:								\$ 531.04
Department: 000.00 NON SPECIFIC								\$ 29,438.51
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
Department: 765.00 CROSSROADS								\$ 1,389.01
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
Department: 765.03 CHRISTMAS AT CROSSROADS								\$ 5,501.96
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)
Department: 765.03:								\$ 343.69
Department: 000.00 NON SPECIFIC								\$ 7,234.66
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
Department: 788.00 CONTRACTED SERVICES								\$ 22.87
01/06/2026	2	1006313	37KGCBCDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	244.46

					Total for department 788.00:				\$ 244.46
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				\$ 267.33
Department: 770.32 PARKS CHEVY COMMONS									
01/08/2026	2	4881(A)	3042047	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		16,308.70
					Total for department 770.32:				\$ 16,308.70
					Total for fund 2088 DAM MANAGEMENT GRANT				\$ 16,308.70
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 424.15
Department: 430.00 ANIMAL SHELTER									
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
					Total for department 430.00:				\$ 3,605.08
					Total for fund 2130 ANIMAL SHELTER				\$ 4,029.23
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 1,330.55
					Total for fund 2150 FRIEND OF THE COURT				\$ 1,330.55
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 3.75
					Total for fund 2180 ACCOM ORDINANCE TAX FUND				\$ 3.75
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 2,161.29
Department: 601.01 PUBLIC HEALTH ADMIN									
01/08/2026	2	4869(A)*#	6051043097	STAPLES INC	ADMIN	763.000	601.01		92.27
					Total for department 601.01:				\$ 92.27
Department: 606.03 STI/STD									
01/08/2026	2	4869(A)*#	6051043102	STAPLES INC	STD	763.000	606.03		130.72
					Total for department 606.03:				\$ 130.72
Department: 606.05 STI DIS WORKFORCE									
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
					Total for department 606.05:			\$ 23,103.88
Department: 608.02 WIC RESIDENT SERVICES								
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
					Total for department 608.02:			\$ 1,903.49
Department: 608.03 LACTATION CONSULTANT								
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
					Total for department 608.03:			\$ 941.32
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
01/08/2026	2	4869(A)*#	6050087776	STAPLES INC	BIO PHEP	763.000	618.03	506.57
					Total for department 618.03:			\$ 506.57
Department: 619.00 HEARING & VISION								
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)
					Total for department 619.00:			\$ 265.32
Department: 625.00 TUBERCULOSIS								
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
					Total for department 625.00:			\$ 569.52
Department: 626.01 ENVIRONMENTAL HEALTH								
01/06/2026	2	1006333	52626	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/18/25	763.000	626.01	597.00
					Total for department 626.01:			\$ 597.00
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 30,271.38
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:			\$ 121.23
Department: 603.01 TOBACCO LICENSING								
01/08/2026	2	4869(A)*#	6049163666	STAPLES INC	TOBACCO	763.000	603.01	53.39
					Total for department 603.01:			\$ 53.39
Department: 607.01 HEALTHY START								
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
					Total for department 607.01:			\$ 163.51
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 338.13
Department: 255.01 TAXES								
01/08/2026	2	4827(A)	PB506084	CRAFTSMEN INDUSTRIES INC	PP#2 - 25% PAYMENT	872.038	255.01	142,318.00
					Total for department 255.01:			\$ 142,318.00
					Total for fund 2230 HEALTH SERVICES PLAN			\$ 142,318.00
Department: 000.00 NON SPECIFIC								

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
Total for department 000.00:								\$ 24.95
Department: 691.00 SENIOR SERVICES								
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
Total for department 691.00:								\$ 94,752.01
Total for fund 2231 SENIOR SERVICES								\$ 94,776.96
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 137.50
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 137.50
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 123.25
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 123.25
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 16.90
Total for fund 2321 SOLID WASTE PROGRAM								\$ 16.90
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 77.14
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 77.14
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 7.58
Total for fund 2331 COMMUNITY GRANT								\$ 7.58
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 7.37
Total for fund 2337 MSHDA								\$ 7.37
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 110.07
Total for fund 2340 CDBG 20X0								\$ 110.07
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 0.94
Department: 704.10 EMERGENCY SHELTER								
01/08/2026	2	4837(A)	10-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,238.77

					Total for department 704.10:				\$ 2,238.77
					Total for fund 2350 HESG 20X0				\$ 2,239.71
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 23.09
					Total for fund 2360 HOME 2020				\$ 23.09
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 245.34
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$ 245.34
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 84.50
					Total for fund 2381 VICTIM/WITNESS PROGRAM				\$ 84.50
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 38.70
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN				\$ 38.70
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 24.95
					Total for fund 2384 SAKI GRANT				\$ 24.95
Department: 296.01 PROSECUTOR									
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
					Total for department 296.01:				\$ 1,672.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				\$ 1,672.00
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 345.61
					Total for fund 2388 PROSECUTOR BACKLOG GRANT				\$ 345.61
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:				\$ 17.68
Department: 711.00 REG OF DEEDS									
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
					Total for department 711.00:				\$ 1,795.00
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				\$ 1,812.68
Department: 000.00 NON SPECIFIC									

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
Total for department 000.00:								\$ 30.66
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 30.66
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 24.95
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 24.95
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 33.45
Total for fund 2731 SENIOR FOODS								\$ 33.45
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 64.41
Total for fund 2733 SM HOME DELIVER MEALS								\$ 64.41
Department: 695.41 PROGRAM-DIRECT								
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
Total for department 695.41:								\$ 22,065.99
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 22,065.99
Department: 695.41 PROGRAM-DIRECT								
01/06/2026	2	1006349	123025DAVIS-H	GENESEE COUNTY TREASURER	3813 BEECHWOOD AVE FLINT 48506	866.381	695.41	1,500.01
Total for department 695.41:								\$ 1,500.01
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 1,500.01
Department: 695.41 PROGRAM-DIRECT								
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
Total for department 695.41:								\$ 280.00
Total for fund 2774 UNASSIGNED								\$ 280.00
Department: 698.01 HEAD START								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	766.62
Total for department 698.01:								\$ 766.62
Department: 698.06 EARLY HEADSTART								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	864.49
Total for department 698.06:								\$ 864.49
Total for fund 2801 HEADSTART EVEN YE								\$ 1,631.11
Department: 699.54 LIPPINCOTT								
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
Total for department 699.54:								\$ 10,020.98
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 10,020.98
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 24.95
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 24.95
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 298.75
Department: 356.00 GVRC OPERATING COST								
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
Total for department 356.00:								\$ 32,189.29
Department: 663.07 DAY TREATMENT								
01/08/2026	2	4880(A)#	115424 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,628.88
Total for department 663.07:								\$ 1,628.88
Total for fund 2920 CHILD CARE FUND								\$ 34,116.92
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 225.02
Department: 283.00 CIRCUIT COURT								
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
Total for department 283.00:								\$ 148,140.44
Total for fund 2921 MIDC GRANT								\$ 148,365.46
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 14.97
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 14.97
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 44.91
Total for fund 2924 ADULT DRUG COURT								\$ 44.91
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 22.45

Department: 000.00 NON SPECIFIC					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 22.45
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
					Total for department 000.00:			\$ 27.50
Department: 000.00 NON SPECIFIC					Total for fund 2927 SOBRIETY COURT GRANT			\$ 27.50
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
					Total for department 000.00:			\$ 76.85
Department: 000.00 NON SPECIFIC					Total for fund 2930 VETERAN MILLAGE			\$ 76.85
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
					Total for department 000.00:			\$ 27.50
Department: 000.00 NON SPECIFIC					Total for fund 2931 DOJ SOBRIETY COURT			\$ 27.50
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
					Total for department 000.00:			\$ 17.47
Department: 000.00 NON SPECIFIC					Total for fund 2960 OPIOID SETTLEMENT			\$ 17.47
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
					Total for department 000.00:			\$ 59.25
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
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
					Total for department 770.03:			\$ 141.25
Department: 787.00 CATERED EVENTS								
01/08/2026	2	4872(A)	1653	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	9,542.36
					Total for department 787.00:			\$ 9,542.36
Department: 000.00 NON SPECIFIC					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 9,742.86
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
					Total for department 000.00:			\$ 112.28
Department: 000.00 NON SPECIFIC					Total for fund 5160 DELINQUENT TAX			\$ 112.28
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
					Total for department 000.00:			\$ 45.74
Department: 443.00 DRAIN SERVICE								
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
					Total for department 443.00:			\$ 270.00
Department: 000.00 NON SPECIFIC					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 315.74
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
					Total for department 000.00:			\$ 24.95
Department: 770.11 PARKS REC VEHIC & EQUIPMENT					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 24.95
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
Total for department 770.11:								\$ 577.01
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 577.01
Department: 202.00 APPROPRIATIONS								
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
Total for department 202.00:								\$ 1,559,025.91
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,559,025.91
Department: 255.06 NON SPECIFIC								
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
Total for department 255.06:								\$ 241,299.17
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 241,299.17
Department: 199.00 TELEPHONE								
01/06/2026	2	1006316	1STQTRFY26GCC	GENESEE COUNTY 911 CONSORTIUM	FY26 EST 911 DISTRIBUTION	872.012	199.00	3,299,206.32
Total for department 199.00:								\$ 3,299,206.32
Total for fund 7503 911 EMERGENCY FUND								\$ 3,299,206.32
Department: 255.06 NON SPECIFIC								
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
Total for department 255.06:								\$ 1,239.20
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 1,239.20
Department: 255.06 NON SPECIFIC								
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
Total for department 255.06:								\$ 70,878.30
Total for fund 8020 DRN REVOLVING FUND								\$ 70,878.30
TOTAL - ALL FUNDS								\$ 5,846,855.52

*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT