

02/09/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 02/02/2026 - 02/08/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
02/02/2026	2	1006992	5334	MOST, CHRISTOPHER, MICHAEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	50.00
02/02/2026	2	1007000	5333	SOUTHWARD, TYRONE, MARTEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	100.00
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	3,773.68
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	371.43
02/03/2026	2	1007015*#	DISTRICT1225	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,905.00
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	275.00
02/03/2026	2	1007038	PPE 1/16/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/30/2026	256.000	000.00	1,848.28
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	83.25
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	9,776.37
02/05/2026	2	5452(A)#	SIN090415	MAGNET FORENSICS USA INC	FY 26/27 10/1/26-2/3/2027	123.000	000.00	4,606.77
<b>Total for department 000.00:</b>								<b>\$ 22,789.78</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
02/05/2026	2	5438(A)	2026/2/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
<b>Total for department 172.00:</b>								<b>\$ 150.00</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
02/03/2026	2	1007029	NDS02356	MCCREDIE INSURANCE AGENCY INC	ECONOMIC DEVELOPMENT	955.005	202.00	2,293.47
02/05/2026	2	5435(A)	1225098	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	2,708.85
02/05/2026	2	5510(A)	2772	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	9,129.60
<b>Total for department 202.00:</b>								<b>\$ 14,131.92</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
02/05/2026	2	5442(A)*#	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J LAEHN	835.001	215.00	69.00
<b>Total for department 215.00:</b>								<b>\$ 69.00</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
02/02/2026	2	1006987*#	512856	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.75
02/02/2026	2	1006987	8104701	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.23
02/02/2026	2	1006987	613058	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.94
02/02/2026	2	1006987	7513801	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	38.18
02/02/2026	2	1006987	8623198	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.26
02/02/2026	2	1006987	7013482	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	139.79
02/02/2026	2	1006987	4614752	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.38
02/02/2026	2	1006987	4200935	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(499.00)
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,050.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	630.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,175.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	470.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/02/2026	2	1007005	262870	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	10.93
02/05/2026	2	1007079	086446F 1/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	36.12
02/05/2026	2	1007079	0864460 1/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	164.89
02/05/2026	2	1007084*#	201187476172	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,536.41
02/05/2026	2	1007084	202433292509	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,227.39
02/05/2026	2	1007084	203234216560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	454.03
02/05/2026	2	1007084	203234216561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	272.61
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	1,394.65
02/05/2026	2	5391(A)	43422203	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	1,251.84
02/05/2026	2	5395(A)#	4256406505	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/05/2026	2	5395(A)	4257012691	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.79
02/05/2026	2	5395(A)	4257012722	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
02/05/2026	2	5395(A)	4257151498	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/05/2026	2	5410(A)#	S106691017.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	34.50
02/05/2026	2	5410(A)	S106690459.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	31.92
02/05/2026	2	5426(A)#	9772791886	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	599.30

02/05/2026	2	5426(A)	9777037392	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	719.16
02/05/2026	2	5436(A)*#	1948868	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	903.60
02/05/2026	2	5444(A)	1-137040359372	JOHNSON CONTROLS INC	ADMIN TROUBLESHOOT AHU1	930.000	265.00	1,083.10
02/05/2026	2	5457(A)#	3100263	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
02/05/2026	2	5488(A)	52239113740126	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	209.18
02/05/2026	2	5488(A)	22007133410126	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	(11.84)
02/05/2026	2	5508(A)*#	20862482	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	5.41
02/05/2026	2	5516(A)	30282673-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	41.60

**Total for department 265.00:** \$ **14,094.76**

**Department: 267.00 BUILDING & GROUNDS MCCREE**

02/02/2026	2	1006987*#	4012477	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	96.12
02/02/2026	2	1006987	8012715	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	19.90
02/02/2026	2	1006987	9623164	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	56.80
02/02/2026	2	1006987	4013639	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	26.74
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	125.00
02/04/2026	2	1007063	173013	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	267.00	215.84
02/05/2026	2	5457(A)#	3102907	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50

**Total for department 267.00:** \$ **1,570.69**

**Department: 268.00 BUILDINGS & GROUNDS DRAINS**

02/05/2026	2	1007084*#	203501180012	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	957.03
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**Total for department 268.00:** \$ **957.03**

**Department: 270.00 HUMAN RESOURCES**

02/05/2026	2	5517(A)	13943-S	ZODIAC ENTERPRISES LLC	LOGO TENT 6 X 22 ALL FOUR SIDES	900.008	270.00	100.00
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**Total for department 270.00:** \$ **100.00**

**Department: 280.00 LEGAL RECORDS DIVISION**

02/03/2026	2	1007032*#	3034	MONTMORENCY COUNTY CIRCUIT COURT	JURY DEMAND FEES	603.048	280.00	60.00
02/05/2026	2	5402(A)	26233	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	280.00	695.20
02/05/2026	2	5492(A)*#	6053697938	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	61.39

**Total for department 280.00:** \$ **816.59**

**Department: 283.00 CIRCUIT COURT**

02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	284.28
02/02/2026	2	1006981	106906	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
02/02/2026	2	1006986	1767	SSASINC	JURORS MEALS	907.006	283.00	89.02
02/02/2026	2	1006990	0041817326729	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
02/02/2026	2	1006991	3033	MICHIGAN ASSOC OF CIRCUIT COURT	MEMBERSHIPS	915.000	283.00	67.50
02/02/2026	2	1007002	105707	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	785.40
02/02/2026	2	1007002	105707	FRANCE JENNIFER	OTHER SERV CHARG MISC	956.004	283.00	15.89
02/02/2026	2	1007004	866664	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
02/05/2026	2	5377(A)	3030-12003	AJP COMMERCIAL SHREDDING LLC	DIGITAL MEDIA DESTRUCTION	801.004	283.00	1,120.00
02/05/2026	2	5387(A)	FPLB1130	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	30.80
02/05/2026	2	5416(A)	106208	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
02/05/2026	2	5416(A)	106208	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.54
02/05/2026	2	5428(A)	9758	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/05/2026	2	5428(A)	9914	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/05/2026	2	5428(A)	10066	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/05/2026	2	5428(A)	10194	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/05/2026	2	5428(A)	10347	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/05/2026	2	5479(A)	01302026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,125.00
02/05/2026	2	5479(A)	01302026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	811.24
02/05/2026	2	5492(A)*#	6053790272	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	16.05
02/05/2026	2	5509(A)	020-167696	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,692.14

**Total for department 283.00:** \$ **10,603.91**

**Department: 286.00 67TH DISTRICT COURT**

02/02/2026	2	1006977	287328473418X0114202	AT&T	TELEPHONE	850.000	286.00	561.06
02/02/2026	2	1006998	120825GUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
02/05/2026	2	5388(A)	1387	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	468.75
02/05/2026	2	5389(A)	1388	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	352.50
02/05/2026	2	5404(A)	JB.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
02/05/2026	2	5405(A)	RHILL.INV-2	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	686.25
02/05/2026	2	5430(A)#	SPH25T01633	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	93.75
02/05/2026	2	5431(A)	SPH25T03222	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	90.00
02/05/2026	2	5475(A)	2026/01/26-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	762.00
02/05/2026	2	5476(A)	2026/01/23-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	153.41
02/05/2026	2	5477(A)	2026/01/26-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	6,043.75
02/05/2026	2	5478(A)#	MJR6425CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	101.25
02/05/2026	2	5494(A)	6053790265	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	8.25
02/05/2026	2	5495(A)	6053790266	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	2,402.75
02/05/2026	2	5500(A)	153165	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	960.15

**Total for department 286.00:** \$ **13,022.62**

**Department: 294.00 PROBATE COURT**

02/03/2026	2	1007012	29455	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
02/03/2026	2	1007027	2025230441MI	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/03/2026	2	1007040	2024227520GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	157.25
02/03/2026	2	1007043	29454	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
02/05/2026	2	5485(A)	2025229646MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
02/05/2026	2	5491(A)*#	2015202080GA	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/05/2026	2	5492(A)*#	6053790278	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	83.96
02/05/2026	2	5492(A)	6053333862	STAPLES INC	OFFICE SUPPLIES	754.000	294.00	149.06

**Total for department 294.00:** \$ **1,175.27**

**Department: 296.01 PROSECUTOR**

02/03/2026	2	1007011#	FLI-2026004849	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/03/2026	2	1007011	FLI-2026004955	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/03/2026	2	1007011	FLI-2026005173	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/03/2026	2	1007021	1769630612	HI HOTEL LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	231.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - JOHN POTBURY	910.004	296.01	225.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - MICHAEL TESNER	910.004	296.01	225.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - CHRISTOPHER LAROBARDIERE	910.004	296.01	125.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - DAVID MAYES	910.004	296.01	125.00
02/03/2026	2	1007036	MW PAAM 2026	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - DAVID LEYTON	910.004	296.01	425.00
02/05/2026	2	5403(A)	648	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	150.30
02/05/2026	2	5430(A)#	SPH25T1633PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01	22.50
02/05/2026	2	5430(A)	SPH25T3222PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01	21.60
02/05/2026	2	5443(A)*#	TSJ00320PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	253.12
02/05/2026	2	5478(A)#	MJR8101PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	24.30
02/05/2026	2	5492(A)*#	6053790283	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	92.99
02/05/2026	2	5496(A)	26-101P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	168.30

**Total for department 296.01:** \$ **2,200.11**

**Department: 297.00 JURY BOARD**

02/05/2026	2	5492(A)*#	6053790276	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	9.11
02/05/2026	2	5492(A)	6053790277	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	114.47

**Total for department 297.00:** \$ **123.58**

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

02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	8.00
02/05/2026	2	5411(A)	41912	EVENT METAL DETECTORS	SUPPLIES OTHER/CIRC. CRT	752.000	302.00	133.00

**Total for department 302.00:** \$ **141.00**

**Department: 305.00 SHERIFF ADMIN**

02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ADMIN	850.000	305.00	946.43
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	40.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	76.00

02/04/2026	2	1007058	00148258-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	350.00
02/04/2026	2	1007058	00148291-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
02/05/2026	2	5492(A)*#	6053790261	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	39.04
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
02/02/2026	2	1006983	371440	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	408.52
02/02/2026	2	1006983	371579	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	168.08
02/02/2026	2	1006983	372438	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	172.88
02/02/2026	2	1006983	372434	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	190.06
02/02/2026	2	1006983	372562	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	129.54
02/02/2026	2	1006983	372669	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	104.90
02/02/2026	2	1006983	372815	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	368.39
02/02/2026	2	1006987*#	7522434	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	34.72
02/02/2026	2	1006987	9013325	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	39.22
02/02/2026	2	1006987	7623316	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	79.88
02/02/2026	2	1006989	429-S101940140.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	439.98
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	125.00
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	309.00	340.86
02/05/2026	2	5395(A)#	4257012648	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
02/05/2026	2	5408(A)	6412	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	642.86
02/05/2026	2	5410(A)#	S106685386.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	539.50
02/05/2026	2	5426(A)#	9766932785	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	956.82
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
<b>Department: 310.00 INVESTIGATIVE</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	28.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	48.00
02/05/2026	2	5452(A)#	SIN090415	MAGNET FORENSICS USA INC	FY25/26 2/4-9/30/26	933.001	310.00	8,738.23
<b>Department: 310.00 INVESTIGATIVE</b>								
<b>Department: 312.00 SPECIALTY TEAM</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	52.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	72.00
<b>Department: 312.00 SPECIALTY TEAM</b>								
<b>Department: 317.00 SENIOR SERVICES ELDER ABUSE</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.74
<b>Department: 317.00 SENIOR SERVICES ELDER ABUSE</b>								
<b>Department: 351.00 CORRECTIONS</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	989.64
02/04/2026	2	1007050*#	0001497FEB2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	700.99
02/04/2026	2	1007051	10858822419	DELL COMPUTER CORP	SUPPLIES OTHER	752.000	351.00	130.00
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	28.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	32.00
02/04/2026	2	1007059	285081	ID NETWORKS	LSCAN 500 SILICONE SUPPLY KIT	752.000	351.00	298.00
02/05/2026	2	5379(A)	107294	ALLIE BROTHERS UNIFORMS	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00	481.91
02/05/2026	2	5379(A)	107292	ALLIE BROTHERS UNIFORMS	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00	481.91
02/05/2026	2	5382(A)	200617300-000642	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,906.86
02/05/2026	2	5382(A)	200617300-000645	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,764.30
02/05/2026	2	5401(A)	INV201492	DIVE RESCUE INC	EQUIPMENT	978.000	351.00	931.01
02/05/2026	2	5423(A)	0002563	GET IN GEAR SPORTS	TRAINING EMPLOYEES	910.005	351.00	800.00
02/05/2026	2	5492(A)*#	6053790260	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	38.48
<b>Department: 351.00 CORRECTIONS</b>								
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	EOC	850.000	426.00	42.58
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								

**Total for department 305.00: \$ 1,596.47**

**Total for department 309.00: \$ 5,494.99**

**Total for department 310.00: \$ 8,814.23**

**Total for department 312.00: \$ 124.00**

**Total for department 317.00: \$ 127.74**

**Total for department 351.00: \$ 44,583.10**

**Total for department 426.00: \$ 42.58**

**Department: 442.00 DRAIN COMMISSIONER**

02/05/2026	2	5492(A)*#	6053790262	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	86.33
<b>Total for department 442.00:</b>								<b>\$ 86.33</b>

**Department: 640.02 ARPA**

02/03/2026	2	1007019	ARPA # 029 2ND REPL	GENESEE COUNTY WATER AND WASTE	WASTEWATER LAGOON UPGRADES	899.029	640.02	66,078.70
02/03/2026	2	1007034	ARPA # 051 4TH PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02	20,000.00
02/05/2026	2	5421(A)*#	025 11TH PYMT	GENESEE COUNTY LAND BANK	APARTMENT DEMOLITIONS	899.066	640.02	348,021.70
<b>Total for department 640.02:</b>								<b>\$ 434,100.40</b>

**Department: 648.00 MEDICAL EXAMINER**

02/05/2026	2	1007084*#	203056194926	CONSUMERS ENERGY	UTILITIES	924.000	648.00	963.38
<b>Total for department 648.00:</b>								<b>\$ 963.38</b>

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

02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
02/03/2026	2	1007011#	FLI-2025105094	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.20
02/03/2026	2	1007011	FLI-2025097475	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.12
02/03/2026	2	1007011	FLI-2026003329	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	123.20
02/03/2026	2	1007011	FLI-2025107670	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.24
02/03/2026	2	1007018	1871958	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/03/2026	2	1007018	1872191	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/03/2026	2	1007018	1871934	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/05/2026	2	5385(A)	29457	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
02/05/2026	2	5453(A)*#	29456	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	550.00
02/05/2026	2	5472(A)	29453	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
02/05/2026	2	5492(A)*#	6053790270	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	275.63
02/05/2026	2	5492(A)	6053790271	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	74.52
<b>Total for department 662.00:</b>								<b>\$ 51,250.74</b>
<b>Total for fund 1010 GENERAL FUND</b>								<b>\$ 629,130.22</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	218.73
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	247.38
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2,789.11
<b>Total for department 000.00:</b>								<b>\$ 3,255.22</b>

**Department: 751.00 PARKS FINANCIAL SERVICES**

02/05/2026	2	1007094	2728	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE JESS P AND BRIAN V	910.004	751.00	440.00
02/05/2026	2	1007098	001693 GWKYCJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	97.72
02/05/2026	2	5492(A)*#	6053790259	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	103.36
<b>Total for department 751.00:</b>								<b>\$ 641.08</b>

**Department: 753.00 PARKS INFORMATION SERVICE**

02/05/2026	2	1007080	GH120825	CLEVER FOX ADVERTISING INC	MARKETING	900.013	753.00	100.00
<b>Total for department 753.00:</b>								<b>\$ 100.00</b>

**Department: 764.00 PARKS RANGERS SERVICES**

02/05/2026	2	1007089	14212	GREGG'S TRUCKINIG LLC	POLICE-EQUIPMENT DELIVERY	801.028	764.00	6,000.00
02/05/2026	2	5469(A)	932133	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	37.23
02/05/2026	2	5469(A)	937083	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	227.00
02/05/2026	2	5469(A)	938026	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	646.50
02/05/2026	2	5487(A)	12438980	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,641.98
<b>Total for department 764.00:</b>								<b>\$ 9,552.71</b>

**Department: 769.00 MOUNDS**

02/05/2026	2	1007081	15MNDFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
<b>Total for department 769.00:</b>								<b>\$ 146.85</b>

**Department: 770.01 PARKS MAINTENANCE SERVICE**

02/03/2026	2	1007022	00148227-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01	90.00
02/05/2026	2	1007083	74WHSEFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
02/05/2026	2	1007084*#	201454367765	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	799.17
02/05/2026	2	1007084	203145182965	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,284.21
02/05/2026	2	1007084	203234194515	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	80.77
02/05/2026	2	1007084	204035079015	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.65

02/05/2026	2	1007084	204035079016	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	238.99
02/05/2026	2	1007084	204835979560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	27.74
02/05/2026	2	1007084	205369875814	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.07
02/05/2026	2	1007084	206704298355	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	40.37
02/05/2026	2	1007090*#	0014611	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	103.91
02/05/2026	2	1007090	6343612	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.88
02/05/2026	2	1007090	9014639	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	149.56
02/05/2026	2	1007090	9014661	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	16.82
02/05/2026	2	1007090	8014728	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	65.33
02/05/2026	2	1007090	8014730	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	87.46
02/05/2026	2	1007090	8014780	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	31.84
02/05/2026	2	1007100	005457201012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
02/05/2026	2	1007103#	S100389711.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	103.95
02/05/2026	2	5396(A)	0807950JAN26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	74.36
02/05/2026	2	5396(A)	0866610JAN26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	149.20

**Total for department 770.01: \$ 4,029.17**

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

02/05/2026	2	1007090*#	6014172	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	151.41
02/05/2026	2	1007090	8014731	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	69.98
02/05/2026	2	1007095	10222	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,639.11
02/05/2026	2	1007095	10223	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,238.84
02/05/2026	2	1007097	761-11382130	STATE OF MICH	REPAIRS BUILDING	930.000	770.03	18.00
02/05/2026	2	1007103#	S100387262.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	30.54
02/05/2026	2	1007103	S100388303.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	97.23

**Total for department 770.03: \$ 3,245.11**

**Department: 770.05 PARKS WOLVERINE MAINTENANCE**

02/05/2026	2	1007099	005453801012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
02/05/2026	2	1007101	252167601012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00

**Total for department 770.05: \$ 434.99**

**Department: 770.31 CITY PARKS-GENERAL**

02/05/2026	2	1007090*#	5023769	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	91.74
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**Total for department 770.31: \$ 91.74**

**Department: 770.32 PARKS CHEVY COMMONS**

02/05/2026	2	1007104*#	364405	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	1,588.00
02/05/2026	2	1007104	343669	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	450.57
02/05/2026	2	1007104	352994	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	439.57
02/05/2026	2	1007104	366057	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	461.95

**Total for department 770.32: \$ 2,940.09**

**Department: 770.34 STATE PARK RIVERFRONT**

02/05/2026	2	1007088*#	2601-846158	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34	8.37
02/05/2026	2	1007088	2601-901511	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34	26.99

**Total for department 770.34: \$ 35.36**

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

02/05/2026	2	5490(A)*#	414419	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	19.59
02/05/2026	2	5490(A)	414417	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	17.37

**Total for department 806.00: \$ 36.96**

**Total for fund 2080 PARKS AND RECREATION FUND \$ 24,509.28**

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	245.89

**Total for department 000.00: \$ 269.45**

**Total for fund 2083 CROSSROADS VILLAGE \$ 269.45**

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	11.79

**Total for department 000.00: \$ 35.35**

**Department: 788.00 CONTRACTED SERVICES**

02/05/2026	2	1007082	37KGCBJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	229.44
02/05/2026	2	1007087	226	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
02/05/2026	2	5445(A)	KAB SUMMIT	KEEP AMERICA BEAUTIFUL INC	KGCB-EMILY & JEFF KAB SUMMIT	910.004	788.00	1,450.00
<b>Total for department 788.00:</b>								<b>\$ 2,479.44</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>								<b>\$ 2,514.79</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	5.89
<b>Total for department 000.00:</b>								<b>\$ 5.89</b>
<b>Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE</b>								
02/05/2026	2	1007093	APPLICATION NO 2	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	39,590.00
<b>Total for department 770.35:</b>								<b>\$ 39,590.00</b>
<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>								<b>\$ 39,595.89</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	1,852.12
<b>Total for department 000.00:</b>								<b>\$ 1,852.12</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>								
02/04/2026	2	1007046*#	287351164246X011426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	80.00
02/05/2026	2	5441(A)	636364	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
<b>Total for department 313.00:</b>								<b>\$ 10,546.00</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$ 12,398.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	424.15
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	387.40
<b>Total for department 000.00:</b>								<b>\$ 811.55</b>
<b>Department: 430.00 ANIMAL SHELTER</b>								
02/02/2026	2	1006980	ER14253	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	99.84
02/02/2026	2	1006980	ER16242	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	723.42
02/02/2026	2	1006980	ER83515	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	3,731.90
02/02/2026	2	1006980	ES53249	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	2,349.50
02/02/2026	2	1006980	ET15083	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
02/02/2026	2	1006980	ET09378	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	27.67
02/02/2026	2	1006980	ET10273	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
02/02/2026	2	1006980	ET78429	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	192.81
02/02/2026	2	1006980	ET79037	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	39.23
02/02/2026	2	1006985	0074196510	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
02/02/2026	2	1006987*#	5513483	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	21.95
02/02/2026	2	1006987	2524731	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	14.87
02/02/2026	2	1006994	65811481	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	484.32
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	125.00
02/05/2026	2	5393(A)	INV-2187	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	44.25
02/05/2026	2	5394(A)	159282 GCAC 12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	1,427.48
02/05/2026	2	5394(A)	204408 GCAC 12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
02/05/2026	2	5437(A)	260004	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
02/05/2026	2	5437(A)	260005	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	TELEFLORA	754.000	430.00	120.67
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	GALLS ACO BADGES	769.000	430.00	228.47
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	GALLS ACO BADGE TAX EXEMPT CREDIT	769.000	430.00	(12.48)
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SCALPEL,BAGS,CLEANING SUPPLIES	773.000	430.00	39.47
02/05/2026	2	5508(A)*#	20856593	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	461.92
<b>Total for department 430.00:</b>								<b>\$ 11,843.42</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>								<b>\$ 12,654.97</b>

**Department: 801.00 COOPERATIVE EXTENSION**

02/02/2026	2	1006987*#	4071548	HOME DEPOT	SUPPLIES	763.000	801.00	29.92
02/05/2026	2	1007084*#	204124085827	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	146.72
<b>Total for department 801.00:</b>								<b>\$ 176.64</b>
<b>Total for fund 2132 COOPERATIVE EXTENSION</b>								<b>\$ 176.64</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	998.00
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	357.50
02/03/2026	2	1007025#	USX628474	KODAK ALARIS INC	PREPAID	123.000	000.00	312.80
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	411.87
<b>Total for department 000.00:</b>								<b>\$ 2,080.17</b>

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

02/03/2026	2	1007025#	USX628474	KODAK ALARIS INC	MICROFICHE SERVICE	801.000	290.00	928.20
02/03/2026	2	1007044	19560	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00	1,864.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00	168.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	15.84
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00	168.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	14.40
02/05/2026	2	5442(A)*#	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING N RAKOWIECKI	835.001	290.00	77.00
02/05/2026	2	5442(A)	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C WARSON	835.001	290.00	77.00
02/05/2026	2	5442(A)	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GIBBS	835.001	290.00	77.00
<b>Total for department 290.00:</b>								<b>\$ 3,389.44</b>
<b>Total for fund 2150 FRIEND OF THE COURT</b>								<b>\$ 5,469.61</b>

**Department: 291.02 CUSTODY AND VISITATION**

02/03/2026	2	1007026	10798	LAPEER COUNTY KIND	SV-2403427	801.001	291.02	640.00
02/03/2026	2	1007026	10800	LAPEER COUNTY KIND	SV210312	801.001	291.02	300.00
02/05/2026	2	5414(A)*#	10015	INVOLVEDDAD	SUPERVISED PARTENTNG TIME	801.001	291.02	5,835.00
<b>Total for department 291.02:</b>								<b>\$ 6,775.00</b>
<b>Total for fund 2151 ACCESS AND VISITATION</b>								<b>\$ 6,775.00</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	3.75
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.07
<b>Total for department 000.00:</b>								<b>\$ 5.82</b>
<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>								<b>\$ 5.82</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	1,908.67
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	272.94
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	10.00
02/05/2026	2	5380(A)#	102025-02	AMALGAM LLC	ANNUAL FETCH EH 10/1/26 - 10/31/26	123.000	000.00	636.99
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	1,092.90
<b>Total for department 000.00:</b>								<b>\$ 3,921.50</b>

**Department: 601.01 PUBLIC HEALTH ADMIN**

02/05/2026	2	5489(A)	165046	SHRED EXPERTS	ROUTING SHREDDING	763.000	601.01	192.00
02/05/2026	2	5492(A)*#	6053333872	STAPLES INC	ADMIN	763.000	601.01	62.92
02/05/2026	2	5492(A)	6053333865	STAPLES INC	ADMIN	763.000	601.01	73.39
02/05/2026	2	5492(A)	6052780957	STAPLES INC	ADMIN	763.000	601.01	17.99
02/05/2026	2	5492(A)	6052780960	STAPLES INC	ADMIN	763.000	601.01	166.58
<b>Total for department 601.01:</b>								<b>\$ 512.88</b>

**Department: 602.02 IMMUNIZATIONS**

02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	602.02	220.00
<b>Total for department 602.02:</b>								<b>\$ 220.00</b>

**Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE**

02/04/2026	2	1007060	74400	KIDD COMPANY CLIO	ONE GENESEE WEBSTORE GIFT CERTIFICATES	763.000	602.07	5,104.54
<b>Total for department 602.07:</b>								<b>\$ 5,104.54</b>

**Department: 606.03 STI/STD**

02/04/2026	2	1007064	20260105-29	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03	14,355.26
<b>Total for department 606.03:</b>								<b>\$ 14,355.26</b>

**Department: 608.01 WIC BREASTFEEDING**

02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	608.01	14.00
<b>Total for department 608.01:</b>								<b>\$ 14.00</b>

**Department: 608.02 WIC RESIDENT SERVICES**

02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	608.02	602.00
02/05/2026	2	5459(A)*#	24881517	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	1,430.85
02/05/2026	2	5459(A)	24881225	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	105.02
02/05/2026	2	5459(A)	24881323	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	406.20
02/05/2026	2	5459(A)	24882608	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	81.70
02/05/2026	2	5492(A)*#	6053333875-CREDIT	STAPLES INC	WIC	763.000	608.02	(88.69)
<b>Total for department 608.02:</b>								<b>\$ 2,537.08</b>

**Department: 608.03 LACTATION CONSULTANT**

02/05/2026	2	5473(A)	65718	PERSPECTIVE ENTERPRISES	REPLACEMENT SCALES & PARTS	763.000	608.03	3,710.00
<b>Total for department 608.03:</b>								<b>\$ 3,710.00</b>

**Department: 611.01 FAMILY PLANNING**

02/05/2026	2	5459(A)*#	24924206	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	252.07
02/05/2026	2	5459(A)	24924243	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	1,324.86
02/05/2026	2	5492(A)*#	6053333868	STAPLES INC	FAMILY PLANNING	763.000	611.01	19.38
02/05/2026	2	5492(A)	6053333876	STAPLES INC	FAMILY PLANNING	763.000	611.01	139.65
<b>Total for department 611.01:</b>								<b>\$ 1,735.96</b>

**Department: 625.00 TUBERCULOSIS**

02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	625.00	424.00
02/05/2026	2	5498(A)	59967S69802	SUPERIOR PROMOS INC	(400) LARGE 7-DAY PILL CONTAINERS	763.000	625.00	999.99
<b>Total for department 625.00:</b>								<b>\$ 1,423.99</b>

**Department: 626.01 ENVIRONMENTAL HEALTH**

02/05/2026	2	5380(A)#	102025-02	AMALGAM LLC	ANNUAL FETCH EH 11/1/25 - 9/30/26	801.000	626.01	6,863.01
02/05/2026	2	5492(A)*#	6053333866	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	31.27
02/05/2026	2	5492(A)	6053333871	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	26.69
<b>Total for department 626.01:</b>								<b>\$ 6,920.97</b>
<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>								<b>\$ 40,456.18</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	87.33
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	130.72
<b>Total for department 000.00:</b>								<b>\$ 241.61</b>

**Department: 607.01 HEALTHY START**

02/05/2026	2	5425(A)	122025HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.060	607.01	14,198.47
02/05/2026	2	5492(A)*#	6052780958	STAPLES INC	HEALTHY START	763.000	607.01	209.98
<b>Total for department 607.01:</b>								<b>\$ 14,408.45</b>

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

02/04/2026	2	1007062	2025/12/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA SERVICES 10/1/25 TO 12/31/25	801.000	607.02	8,100.00
<b>Total for department 607.02:</b>								<b>\$ 8,100.00</b>

**Department: 607.04 DAD INITIATIVE**

02/05/2026	2	5414(A)*#	10004	INVOLVEDDAD	DAD INITIATIVE-NOV. 2025	801.000	607.04	780.00
<b>Total for department 607.04:</b>								<b>\$ 780.00</b>
<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>								<b>\$ 23,530.06</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	6.90
<b>Total for department 000.00:</b>								<b>\$ 31.85</b>

**Department: 691.00 SENIOR SERVICES**

02/04/2026	2	1007046*#	287313732447X11426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.97
02/04/2026	2	1007052	0016-SRSVC	ELDER ABUSE ALLIANCE	EAA MEMBERSHIP DUES	900.014	691.00	15.00
02/04/2026	2	1007056*#	2026.1.31 COA AD	GENESEEE COUNTY COMMISSION ON AGING	ADVERTISING	900.014	691.00	925.00
02/05/2026	2	5432(A)	2025/12/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM DECEMBER 2025	867.011	691.00	16,806.48
02/05/2026	2	5449(A)	2025/12/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM DEC 25	867.012	691.00	18,985.22
02/05/2026	2	5462(A)	2025/12/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM DEC 25	867.014	691.00	14,000.95

02/05/2026	2	5499(A)	20260122-TGIDIRECT	TGI DIRECT	ADVERTISING	900.014	691.00	225.00
02/05/2026	2	5507(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM DEC 25	867.018	691.00	14,948.42
<b>Total for department 691.00:</b>								<b>\$ 65,951.04</b>
<b>Total for fund 2231 SENIOR SERVICES</b>								<b>\$ 65,982.89</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	137.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	11.37
<b>Total for department 000.00:</b>								<b>\$ 148.87</b>
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>								
02/05/2026	2	5492(A)*#	6053333863	STAPLES INC	SUPPLIES	754.000	322.00	25.99
<b>Total for department 322.00:</b>								<b>\$ 25.99</b>
<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>								<b>\$ 174.86</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	84.49
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	21.12
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	3.16
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	16.13
<b>Total for department 000.00:</b>								<b>\$ 124.90</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
02/03/2026	2	1007013	287313732776X011426	AT&T MOBILITY	12/7-1/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
02/05/2026	2	5492(A)*#	6053333848	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	7.72
02/05/2026	2	5492(A)	6052780939	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	55.12
02/05/2026	2	5492(A)	6052780941	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	336.49
02/05/2026	2	5492(A)	6053333847	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	22.69
02/05/2026	2	5492(A)	6053333851	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	39.48
02/05/2026	2	5492(A)	6053333849	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	35.40
02/05/2026	2	5492(A)	6052780938	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	15.59
02/05/2026	2	5492(A)	6052780937	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(15.59)
02/05/2026	2	5492(A)	6053333850	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(55.12)
<b>Total for department 701.00:</b>								<b>\$ 491.80</b>
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>								<b>\$ 616.70</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	11.07
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	7.36
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.48
<b>Total for department 000.00:</b>								<b>\$ 21.91</b>
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>								<b>\$ 21.91</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	56.60
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	26.44
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	8.65
<b>Total for department 000.00:</b>								<b>\$ 91.69</b>
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
02/05/2026	2	5464(A)*#	GCMPC-26-1	MASS TRANSPORTATION AUTHORITY	MTA FY26 PL FUNDING	804.000	734.01	28,719.05
<b>Total for department 734.01:</b>								<b>\$ 28,719.05</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>								<b>\$ 28,810.74</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	6.48
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	0.94
<b>Total for department 000.00:</b>								<b>\$ 7.42</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>								<b>\$ 7.42</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007016*	205725796370	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	189.74
<b>Total for department 000.00:</b>								<b>\$ 189.74</b>
<b>Total for fund 2335 NSP 3</b>								<b>\$ 189.74</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	4.68

02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	0.88
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.15
<b>Total for department 000.00:</b>								<b>\$ 8.71</b>
<b>Total for fund 2337 MSHDA</b>								<b>\$ 8.71</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	54.33
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	31.66
02/03/2026	2	1007016*	202433269087	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	198.96
02/03/2026	2	1007030#	2026 MCDA DUES	MICHIGAN COMMUNITY DEVELOPMENT ASSO	PREPAID EXPENSES	123.000	000.00	25.21
02/03/2026	2	1007039#	A60331 LP2026	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	26.10
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	19.81
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	34.06
<b>Total for department 000.00:</b>								<b>\$ 390.13</b>
<b>Department: 704.01 ACQUISITIONS/DEMOLITIONS</b>								
02/05/2026	2	5417(A)	0000004578A	CITY OF FENTON	CDBG ACQUISITION DEMOLITION	899.000	704.01	4,160.00
02/05/2026	2	5417(A)	0000004578B	CITY OF FENTON	CDBG ACQUISITION DEMOLITION	899.000	704.01	29,950.00
<b>Total for department 704.01:</b>								<b>\$ 34,110.00</b>
<b>Department: 704.07 CODE ENFORCEMENT</b>								
02/03/2026	2	1007033	OCT 1 - DEC 31 2025	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07	3,378.82
<b>Total for department 704.07:</b>								<b>\$ 3,378.82</b>
<b>Department: 704.17 PUBLIC SERVICE</b>								
02/03/2026	2	1007041	31332 DR1	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17	2,307.80
02/05/2026	2	5398(A)	26-0000484	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	376.56
<b>Total for department 704.17:</b>								<b>\$ 2,684.36</b>
<b>Department: 705.07 COMMUNITY DEVELOPMENT</b>								
02/03/2026	2	1007030#	2026 MCDA DUES	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	705.07	74.79
<b>Total for department 705.07:</b>								<b>\$ 74.79</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>								
02/03/2026	2	1007028	3845-B	LWD INC	CDBG HIP/EDWIN BACON ID #33524/9384 S	866.239	731.00	10,625.00
02/03/2026	2	1007039#	A60331 LP2026	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	48.90
02/05/2026	2	5386(A)	33351	BEDROCK BUILDING INC	CDBG HIP / OLIVIA REISER ID #33351 /	866.239	731.00	24,999.00
02/05/2026	2	5413(A)	179	FAITHFUL PILLARS LLC	CDBG HIP / KENJIE CROOM ID #33033 /	866.239	731.00	19,054.00
02/05/2026	2	5456(A)	384315	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
<b>Total for department 731.00:</b>								<b>\$ 54,826.90</b>
<b>Total for fund 2340 CDBG 20X0</b>								<b>\$ 95,465.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	0.94
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	0.08
<b>Total for department 000.00:</b>								<b>\$ 1.02</b>
<b>Total for fund 2350 HESG 20X0</b>								<b>\$ 1.02</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	37.39
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	3.15
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	11.99
<b>Total for department 000.00:</b>								<b>\$ 52.53</b>
<b>Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)</b>								
02/05/2026	2	5461(A)	2025-11	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	970.09
<b>Total for department 704.22:</b>								<b>\$ 970.09</b>
<b>Total for fund 2360 HOME 2020</b>								<b>\$ 1,022.62</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	199.60
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	47.12
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	33.47
<b>Total for department 000.00:</b>								<b>\$ 280.19</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
02/03/2026	2	1007037	PAAM MW 2026	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - GEROGUE DEMEO	910.004	296.03	425.00
<b>Total for department 296.03:</b>								<b>\$ 425.00</b>

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 296.01 PROSECUTOR**

02/03/2026	2	1007031	551-670102	MICHIGAN STATE POLICE
02/05/2026	2	5424(A)	GILDNER00011926	GILDNER JENELLE
02/05/2026	2	5503(A)	THICK00011926	THICK PHILLIP

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank
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**Department: 351.01 GIVE IGNITE**

02/02/2026	2	1006976	162306	ABONMARCHE CONSULTANTS INC
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**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 698.01 HEAD START**

02/04/2026	2	1007071*#	4798-FEB26	COMCAST HOLDINGS CORPORATION
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
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**Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT \$ 705.19**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	18.85
DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	41.25
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	7.68

**Total for department 000.00: \$ 92.73**

**Total for fund 2381 VICTIM/WITNESS PROGRAM \$ 92.73**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	13.75
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	7.57

**Total for department 000.00: \$ 46.27**

**Total for fund 2383 STOP VIOLENCE AGAINST WOMEN \$ 46.27**

SERV CONT GENERAL	801.004	296.01	2,123.25
AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00

**Total for department 296.01: \$ 3,395.25**

**Total for fund 2385 FINGERPRINT I.D. SYSTEM \$ 3,395.25**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	249.50
DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	70.68
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	36.04

**Total for department 000.00: \$ 356.22**

**Total for fund 2388 PROSECUTOR BACKLOG GRANT \$ 356.22**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	6.24
DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	11.78
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.10

**Total for department 000.00: \$ 21.12**

**Total for fund 2560 ROD-NEW TECHNOLOGY FUND \$ 21.12**

DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	5.89
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.50

**Total for department 000.00: \$ 9.39**

**Total for fund 2630 CONCEALED PISTOL LICENSING FUN \$ 9.39**

WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	262.81
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**Total for department 000.00: \$ 262.81**

JAIL SECURITY SCREENING PROJECT	978.000	351.01	614.29
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**Total for department 351.01: \$ 614.29**

**Total for fund 2642 GIVE GRANT \$ 877.10**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.22

**Total for department 000.00: \$ 27.17**

**Total for fund 2689 LEGAL RESOURCE CENTER \$ 27.17**

TELEPHONE	850.000	698.01	29.13
2727-698.01-752.000	752.000	698.01	262.30
TELEPHONE	850.000	698.01	102.42

**Total for department 698.01: \$ 393.85**

**Total for fund 2727 EARLY HS GSRP (GREAT START READINESS) \$ 393.85**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	33.23
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02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	309.72
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>					<b>Total for department 000.00:</b>			<b>\$ 342.95</b>
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 697.15:</b>			<b>\$ 135.63</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2731 SENIOR FOODS</b>			<b>\$ 478.58</b>
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	64.63
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	275.46
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$ 340.09</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2733 SM HOME DELIVER MEALS</b>			<b>\$ 340.09</b>
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	17.31
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$ 17.31</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2736 CHILDHOOD MEALS</b>			<b>\$ 17.31</b>
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	1.66
<b>Department: 695.41 PROGRAM-DIRECT</b>					<b>Total for department 000.00:</b>			<b>\$ 1.66</b>
02/04/2026	2	1007070*	012626ELLIOT-U	CITY OF FLINT	1220 CAMPBELL ST FLINT 48507	866.381	695.41	1,316.63
02/04/2026	2	1007070	012326CUNNINGHAM-U	CITY OF FLINT	2926 MONTANA AVE FLINT 48506	866.381	695.41	1,494.36
02/04/2026	2	1007070	012326EVANS-U	CITY OF FLINT	2021 MALLERY ST FLINT 48504	866.381	695.41	1,169.47
02/04/2026	2	1007070	012326WILLIAMS-U	CITY OF FLINT	3456 BRIMFIELD DR FLINT 48503	866.381	695.41	481.14
02/04/2026	2	1007070	012326AGEE-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,536.37
02/04/2026	2	1007070	012726GALLOWAY-U	CITY OF FLINT	1846 CHELAN ST FLINT 48503	866.381	695.41	1,125.83
02/04/2026	2	1007070	012726GRIFFITH-U	CITY OF FLINT	4613 BALDWIN BLVD FLINT 48505	866.381	695.41	1,641.53
02/04/2026	2	1007070	012826COLLINS-U	CITY OF FLINT	2034 BURR BLVD FLINT 48503	866.381	695.41	3,000.00
02/04/2026	2	1007070	012826BAUMGART-U	CITY OF FLINT	915 CLINTON ST FLINT 48507	866.381	695.41	887.74
02/04/2026	2	1007070	012826MCGEE-U	CITY OF FLINT	4302 PARK FOREST DR FLINT 48507	866.381	695.41	978.22
02/04/2026	2	1007070	012826WALKER-U	CITY OF FLINT	1227 W HOME AVE FLINT 48505	866.381	695.41	1,134.85
02/04/2026	2	1007070	012926WILKERSON-U	CITY OF FLINT	1813 CHERRYLAWN DR FLINT 48504	866.381	695.41	1,100.88
02/04/2026	2	1007070	012926HASSAN-U	CITY OF FLINT	2403 THOM ST FLINT 48506	866.381	695.41	1,717.80
02/04/2026	2	1007070	012926GILES-U	CITY OF FLINT	562 E PATERSON FLINT 48505	866.381	695.41	3,000.00
02/04/2026	2	1007070	012926BENTON-U	CITY OF FLINT	1617 NEOME DR FLINT 48503	866.381	695.41	3,000.00
02/04/2026	2	1007070	011626HARDEN-U	CITY OF FLINT	622 BARRIE AVE FLINT 48507	866.381	695.41	2,098.12
02/04/2026	2	1007070	111425MINOR-U	CITY OF FLINT	1413 VERMILYA AVE FLINT 48507	866.381	695.41	2,279.96
02/04/2026	2	1007076	012826KREUZER-U	ENERGY SAVINGS PARTNERS INC	7289 102ND ST FLUSHING 48433	866.381	695.41	926.75
02/05/2026	2	5397(A)	012926SCHELL-U	CITY OF BURTON	2279 CONNELL BURTON 48529	866.381	695.41	853.72
02/05/2026	2	5427(A)	012826HAMBY-U	CHARTER TOWNSHIP OF GRAND BLANC	5236 SANDLEWOOD CIRCLE GRAND BLANC 48439	866.381	695.41	1,071.08
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for department 695.41:</b>			<b>\$ 30,814.45</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>			<b>\$ 30,816.11</b>
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for department 697.30:</b>			<b>\$ 63.30</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for fund 2757 TEFAP COMMODITY DIST</b>			<b>\$ 63.30</b>
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 697.30:</b>			<b>\$ 27.12</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>			<b>\$ 27.12</b>
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.31
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$ 3.31</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>			<b>\$ 3.31</b>

**Department: 000.00 NON SPECIFIC**

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	92.00
<b>Total for department 000.00:</b>								<b>\$ 92.00</b>

**Department: 695.41 PROGRAM-DIRECT**

02/04/2026	2	1007073	012926MCKEOWN-U	GENESEE COUNTY TREASURER	6075 CYPRESS DR MT MORRIS 48458	872.009	695.41	1,402.72
02/04/2026	2	1007074	012926FOUSE-H	GENESEE COUNTY TREASURER	2176 BATES RD MT MORRIS 48458	872.009	695.41	1,340.53
02/05/2026	2	5505(A)	012326PALMER-H	PARKLAND VENTURES INC	113 E SUFFOLK CT FLINT 48507	866.381	695.41	1,050.00
<b>Total for department 695.41:</b>								<b>\$ 3,793.25</b>
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								<b>\$ 3,885.25</b>

**Department: 695.41 PROGRAM-DIRECT**

02/04/2026	2	1007070*	012626THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
02/04/2026	2	1007070	012626JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
02/04/2026	2	1007070	012626ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
02/04/2026	2	1007070	012626HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
02/04/2026	2	1007070	012626LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
02/04/2026	2	1007070	012626DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
02/04/2026	2	1007070	012626TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
02/04/2026	2	1007070	012626LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
02/04/2026	2	1007070	012626SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD 48505	924.000	695.41	61.00
02/04/2026	2	1007070	012626JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
02/04/2026	2	1007070	012626BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
02/04/2026	2	1007070	012626CLARKE-U	CITY OF FLINT	723 HEMPHILL RD FLINT 48507	924.000	695.41	100.00
02/04/2026	2	1007070	012626BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
02/04/2026	2	1007070	012626FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
02/04/2026	2	1007070	012626CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
02/04/2026	2	1007070	012626WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
02/04/2026	2	1007070	012626POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
02/04/2026	2	1007070	012626BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
<b>Total for department 695.41:</b>								<b>\$ 1,386.00</b>
<b>Total for fund 2774 UNASSIGNED</b>								<b>\$ 1,386.00</b>

**Department: 698.01 HEAD START**

02/04/2026	2	1007071*#	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	64.84
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	858.44
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	335.20
<b>Total for department 698.01:</b>								<b>\$ 1,258.48</b>

**Department: 698.03 HS CHILD CARE FOOD PROGRAM**

02/05/2026	2	5511(A)#	1456694	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03	109.13
<b>Total for department 698.03:</b>								<b>\$ 109.13</b>

**Department: 698.05 EHS CHILD CARE FOOD PROGRAM**

02/05/2026	2	5511(A)#	1456694	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	123.07
<b>Total for department 698.05:</b>								<b>\$ 123.07</b>

**Department: 698.06 EARLY HEADSTART**

02/04/2026	2	1007071*#	9601-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.52
02/04/2026	2	1007071	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	93.98
02/04/2026	2	1007072*#	205013963961	CONSUMERS ENERGY	UTILITIES	924.000	698.06	1,416.41
02/04/2026	2	1007075	46309946	HOME DEPOT	2801-698.06-763.000	763.000	698.06	48.96
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	1,263.81
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49
<b>Total for department 698.06:</b>								<b>\$ 3,548.17</b>
<b>Total for fund 2801 HEADSTART EVEN YE</b>								<b>\$ 5,038.85</b>

**Department: 000.00 NON SPECIFIC**

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	5.35
<b>Total for department 000.00:</b>								<b>\$ 5.35</b>

**Total for fund 2815 GCHD PEER COUNSELOR SERVICES**

<b>Total for fund 2815 GCHD PEER COUNSELOR SERVICES</b>								<b>\$ 5.35</b>
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	126.00

02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	125.00
02/04/2026	2	1007072*#	204480029366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,143.52
02/04/2026	2	1007072	204480029367	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	6,364.48
02/04/2026	2	1007072	204480029368	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,149.71
02/05/2026	2	5436(A)*#	1947984	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	364.51
02/05/2026	2	5436(A)	1947821	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	43.82
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	8.85
<b>Department: 699.00 COMMON</b>								
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.21
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	441.76
<b>Department: 315.00 ROAD PATROL</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	80.00
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	257.98
<b>Department: 315.00 ROAD PATROL</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	76.00
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	261.63
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	463.43
<b>Department: 308.03 GISD RESOURCE OFFICER</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	24.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	20.00
<b>Department: 308.05 LAKE FENTON SRO</b>								
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	4.00
<b>Department: 308.09 MT MORRIS SRO</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	4.00
<b>Department: 308.10 LAKEVILLE SRO</b>								
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	4.00
<b>Department: 000.00 NON SPECIFIC</b>								

**Total for department 699.54:** \$ 12,856.04  
**Total for fund 2827 GCCARD GENERAL BUILDING FUND** \$ 12,856.04

**Total for department 000.00:** \$ 33.80

**Total for department 699.00:** \$ 45.21  
**Total for fund 2829 GCCARD CENTRAL SERVICES** \$ 79.01

**Total for department 000.00:** \$ 441.76

**Total for department 315.00:** \$ 168.00  
**Total for fund 2851 VIENNA TWP PATROL** \$ 609.76

**Total for department 000.00:** \$ 257.98

**Total for department 315.00:** \$ 164.00  
**Total for fund 2852 FENTON TWP PATROL** \$ 421.98

**Total for department 000.00:** \$ 261.63  
**Total for fund 2853 ATLAS TOWNSHIP PATROL** \$ 261.63

**Total for department 000.00:** \$ 463.43

**Total for department 308.03:** \$ 44.00

**Total for department 308.05:** \$ 4.00

**Total for department 308.09:** \$ 4.00

**Total for department 308.10:** \$ 4.00  
**Total for fund 2855 SCHOOL RESOURCE OFFICERS** \$ 519.43

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	80.28
					<b>Total for department 000.00:</b>			<b>\$ 80.28</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	GAIN	850.000	310.00	463.96
02/04/2026	2	1007050*#	0001497FEB2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	360.84
					<b>Total for department 310.00:</b>			<b>\$ 824.80</b>
					<b>Total for fund 2856 GAIN</b>			<b>\$ 905.08</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	95.76
					<b>Total for department 000.00:</b>			<b>\$ 95.76</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	STOP	850.000	324.00	206.56
					<b>Total for department 324.00:</b>			<b>\$ 206.56</b>
					<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>			<b>\$ 302.32</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	111.22
					<b>Total for department 000.00:</b>			<b>\$ 111.22</b>
<b>Department: 312.00 SPECIALTY TEAM</b>								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.16
					<b>Total for department 312.00:</b>			<b>\$ 85.16</b>
					<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>			<b>\$ 196.38</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	182.55
02/05/2026	2	5467(A)#	012126-REG	NOAR TECHNOLOGIES	FY26/27 10/1/26-1/21/2027	123.000	000.00	840.53
					<b>Total for department 000.00:</b>			<b>\$ 1,023.08</b>
<b>Department: 315.00 ROAD PATROL</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (416)	957.005	315.00	12.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (416)	957.005	315.00	16.00
02/05/2026	2	5467(A)#	012126-REG	NOAR TECHNOLOGIES	FY25/26 1/22-9/30/2026	752.000	315.00	1,874.47
					<b>Total for department 315.00:</b>			<b>\$ 1,902.47</b>
					<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>			<b>\$ 2,925.55</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	402.84
					<b>Total for department 000.00:</b>			<b>\$ 402.84</b>
<b>Department: 315.00 ROAD PATROL</b>								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	76.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	144.00
					<b>Total for department 315.00:</b>			<b>\$ 220.00</b>
					<b>Total for fund 2861 COMMUNITY POLICING FUND</b>			<b>\$ 622.84</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	183.84
					<b>Total for department 000.00:</b>			<b>\$ 183.84</b>
<b>Department: 762.00 BLUEGILL</b>								
02/05/2026	2	5419(A)	ARTSJAN312026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,538,464.50
					<b>Total for department 762.00:</b>			<b>\$ 1,538,464.50</b>
					<b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>			<b>\$ 1,538,464.50</b>
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>								
02/05/2026	2	5422(A)	GHSJAN302026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,435,156.97
					<b>Total for department 687.38:</b>			<b>\$ 1,435,156.97</b>
					<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>			<b>\$ 1,435,156.97</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	27.09
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	247.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	1,282.58

**Department: 356.00 GVRC OPERATING COST**

02/02/2026	2	1006987*#	5083323	HOME DEPOT
02/02/2026	2	1006987	4622785	HOME DEPOT
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC
02/05/2026	2	5409(A)	IN174092	ELECTRA MED CORPORATION
02/05/2026	2	5492(A)*#	6053790274	STAPLES INC
02/05/2026	2	5492(A)	6053790273	STAPLES INC
02/05/2026	2	5513(A)	115793	VARIETY FOOD SERVICES INC

**Department: 664.00 COMMUNITY BASED SERVICES**

02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY
02/05/2026	2	5407(A)	12-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC
02/05/2026	2	5407(A)	JJ 12-25	EASTERSEAL MORC HEALTHCARE INC
02/05/2026	2	5492(A)*#	6053790275	STAPLES INC

**Department: 000.00 NON SPECIFIC**

02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank

**Department: 283.00 CIRCUIT COURT**

02/05/2026	2	5390(A)	2600082-1	BENDALL BRENDA ATTY AT LAW
02/05/2026	2	5390(A)	2600096-1	BENDALL BRENDA ATTY AT LAW
02/05/2026	2	5392(A)	557	CARTER VINSON ATTY AT LAW
02/05/2026	2	5392(A)	555	CARTER VINSON ATTY AT LAW
02/05/2026	2	5392(A)	558	CARTER VINSON ATTY AT LAW
02/05/2026	2	5399(A)	25-51771-1	CLARK DAVID ATTY AT LAW
02/05/2026	2	5399(A)	25-51770-1	CLARK DAVID ATTY AT LAW
02/05/2026	2	5399(A)	25-5293-1	CLARK DAVID ATTY AT LAW
02/05/2026	2	5399(A)	25T3522-1	CLARK DAVID ATTY AT LAW
02/05/2026	2	5406(A)	2928	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2922	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2933	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2932	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2936	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2925	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2926	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2923	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2924	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2938	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2919	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2934	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2935	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2937	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2927	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2931	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2930	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5406(A)	2929	DUPLESSIS ASHLEE NICOLE
02/05/2026	2	5415(A)	23T00874-2	THE LAW OFFICE OF ELIAS J FANOUS
02/05/2026	2	5415(A)	23T00874-1	THE LAW OFFICE OF ELIAS J FANOUS

**Total for department 000.00:**

**\$ 1,582.12**

REPAIRS GROUNDS	930.000	356.00	49.58
REPAIRS GROUNDS	930.000	356.00	15.97
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	210.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	126.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	235.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	94.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	108.70
GCJJC; OFFICE SUPPLIES	754.000	356.00	42.33
GCJJC- SUPPLIES	763.000	356.00	50.36
CCF; GCJJC MEALS	801.012	356.00	27,859.92

**Total for department 356.00:**

**\$ 28,916.86**

CELL PHONES	850.001	664.00	223.40
PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,344.00
PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	11,616.54
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	109.85

**Total for department 664.00:**

**\$ 18,293.79**

**Total for fund 2920 CHILD CARE FUND**

**\$ 48,792.77**

DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	199.60
DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	23.56
DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	27.50
WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	149.02

**Total for department 000.00:**

**\$ 399.68**

02/05/2026	2	5415(A)	24T01365-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/05/2026	2	5415(A)	25055154-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
02/05/2026	2	5415(A)	25056455-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/05/2026	2	5415(A)	26T00041-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/05/2026	2	5418(A)	69941	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	352.00
02/05/2026	2	5429(A)	03065	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5429(A)	03058	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/05/2026	2	5429(A)	03066	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5429(A)	03067	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5429(A)	03069	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/05/2026	2	5429(A)	03070	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/05/2026	2	5429(A)	03072	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/05/2026	2	5429(A)	03068	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/05/2026	2	5429(A)	03063	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/05/2026	2	5429(A)	03071	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/05/2026	2	5429(A)	03064	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5429(A)	03062	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/05/2026	2	5429(A)	03073	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/05/2026	2	5429(A)	03074	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5433(A)	25-053988-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/05/2026	2	5433(A)	25-056454-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/05/2026	2	5433(A)	25-055794-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/05/2026	2	5434(A)	01218	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5434(A)	88000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/05/2026	2	5443(A)*#	TSJ0045PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	253.12
02/05/2026	2	5446(A)	25-54106-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/05/2026	2	5446(A)	25-54695-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/05/2026	2	5447(A)	11053	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
02/05/2026	2	5447(A)	11054	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11052	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/05/2026	2	5447(A)	11050	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5447(A)	11051	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11049	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/05/2026	2	5447(A)	11056	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/05/2026	2	5447(A)	11055	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/05/2026	2	5447(A)	11046	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11057	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5447(A)	11057	LAW OFFICE OF MAJOR WHITE PLLC	WITNESSES	907.008	283.00	66.04
02/05/2026	2	5448(A)	260158	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5448(A)	260161	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/05/2026	2	5448(A)	260159	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/05/2026	2	5448(A)	260162	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5448(A)	260152	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/05/2026	2	5448(A)	260156	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/05/2026	2	5448(A)	260160	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5448(A)	260153	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/05/2026	2	5448(A)	260157	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/05/2026	2	5448(A)	260154	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/05/2026	2	5448(A)	260151	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/05/2026	2	5450(A)	406	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/05/2026	2	5453(A)*#	20517	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/05/2026	2	5453(A)	20521	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/05/2026	2	5453(A)	20518	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/05/2026	2	5453(A)	20519	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/05/2026	2	5453(A)	20520	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5455(A)	62.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5455(A)	97	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/05/2026	2	5455(A)	85	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00

02/05/2026	2	5455(A)	92	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5455(A)	91	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/05/2026	2	5458(A)	2026011	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5458(A)	2026012	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5458(A)	2026013	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/05/2026	2	5458(A)	2026014	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/05/2026	2	5460(A)	26007	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5460(A)	26008	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/05/2026	2	5460(A)	26006	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/05/2026	2	5460(A)	26009	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/05/2026	2	5466(A)	00160-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5466(A)	00130-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5466(A)	00172-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/05/2026	2	5470(A)	357	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
02/05/2026	2	5470(A)	356	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/05/2026	2	5470(A)	360	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5470(A)	359	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/05/2026	2	5480(A)	2598	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/05/2026	2	5480(A)	2580	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
02/05/2026	2	5480(A)	2596	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/05/2026	2	5480(A)	2588	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
02/05/2026	2	5480(A)	2597	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/05/2026	2	5480(A)	2595	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5480(A)	2583	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/05/2026	2	5480(A)	2582	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2584	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5480(A)	2587	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2585	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2594	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2590	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2581	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5480(A)	2593	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2589	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/05/2026	2	5480(A)	2586	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/05/2026	2	5480(A)	2579	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2592	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5480(A)	2591	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5481(A)	GEN 2614	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/05/2026	2	5481(A)	GEN 2613	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5481(A)	GEN 2615	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5483(A)	011	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/05/2026	2	5483(A)	010	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/05/2026	2	5486(A)	20260104	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/05/2026	2	5491(A)*#	616	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/05/2026	2	5491(A)	617	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/05/2026	2	5491(A)	618	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/05/2026	2	5491(A)	620	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/05/2026	2	5501(A)	577	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5502(A)	00711	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
02/05/2026	2	5502(A)	00713	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/05/2026	2	5502(A)	00748	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5502(A)	00723	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/05/2026	2	5502(A)	00718	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
02/05/2026	2	5502(A)	00747	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
02/05/2026	2	5502(A)	00724	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5502(A)	00729	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/05/2026	2	5502(A)	00740	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5502(A)	00727	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00

02/05/2026	2	5502(A)	00717	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,800.00
02/05/2026	2	5502(A)	00731	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/05/2026	2	5502(A)	00734	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/05/2026	2	5502(A)	00733	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
02/05/2026	2	5502(A)	00676	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5502(A)	00745	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5502(A)	00746	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/05/2026	2	5502(A)	00749	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/05/2026	2	5502(A)	00754	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	9,480.00
02/05/2026	2	5502(A)	00674	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/05/2026	2	5502(A)	00710	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
02/05/2026	2	5502(A)	00753	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/05/2026	2	5506(A)	326	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/05/2026	2	5506(A)	327	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/05/2026	2	5506(A)	332	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/05/2026	2	5506(A)	335	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
<b>Total for department 283.00:</b>								<b>\$ 98,213.66</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 98,613.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	14.97
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	1.29
<b>Total for department 000.00:</b>								<b>\$ 16.26</b>
<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>								<b>\$ 16.26</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	44.91
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	8.75
<b>Total for department 000.00:</b>								<b>\$ 53.66</b>
<b>Total for fund 2924 ADULT DRUG COURT</b>								<b>\$ 53.66</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	22.46
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.87
<b>Total for department 000.00:</b>								<b>\$ 25.33</b>
<b>Department: 294.00 PROBATE COURT</b>								
02/05/2026	2	5464(A)*#	INV-092655	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005	294.00	800.00
<b>Total for department 294.00:</b>								<b>\$ 800.00</b>
<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>								<b>\$ 825.33</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	27.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.55
<b>Total for department 000.00:</b>								<b>\$ 30.05</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
02/02/2026	2	1006982	2026/1/16-67THDC	DOYLE AMANDA N	SOBRIETY COURT MEETINGS/COURT HEARINGS	801.004	286.00	1,320.00
<b>Total for department 286.00:</b>								<b>\$ 1,320.00</b>
<b>Total for fund 2927 SOBRIETY COURT GRANT</b>								<b>\$ 1,350.05</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	74.85
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	2.00
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	19.05
<b>Total for department 000.00:</b>								<b>\$ 95.90</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
02/04/2026	2	1007045	2025/01/22-AKIL-RASO	AKIL-RASOOL, TAHERA	VETERANS BURIAL	806.001	689.00	500.00
02/04/2026	2	1007046*#	287314087615X011426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	165.10
02/04/2026	2	1007048	00056158	BURTON DIGITAL INC	ADVERTISING	900.014	689.00	94.50
02/04/2026	2	1007053	EAA26-004	ELDER ABUSE ALLIANCE	MEMBERSHIPS	915.000	689.00	15.00
02/04/2026	2	1007056*#	M2026-VETS	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS 10/01/25-09/30/26	915.000	689.00	50.00
02/04/2026	2	1007057	5914503001-OBRIEN	GENESEE COUNTY TREASURER	VETERANS RELIEF	806.000	689.00	4,142.65
02/04/2026	2	1007065	2025/01/22-TIMMS	TIMMS, KELLIE	VETERANS BURIAL	806.001	689.00	500.00

02/04/2026	2	1007067	GRANT6VET24-2	LEO R CROW POST 8236	REMAINING MICRO GRANT	900.005	689.00	600.00
02/04/2026	2	1007068	GRANT1VET26	VIETNAM VETERANS OF AMERICA	MONUMENT REPAIRS	900.005	689.00	7,476.00
02/05/2026	2	5491(A)*#	1222	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	600.00
02/05/2026	2	5492(A)*#	6053790268	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	215.75
<b>Total for department 689.00:</b>								<b>\$ 14,359.00</b>
<b>Total for fund 2930 VETERAN MILLAGE</b>								<b>\$ 14,454.90</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	27.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.13
<b>Total for department 000.00:</b>								<b>\$ 29.63</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
02/05/2026	2	5465(A)	6942	GILBERT HERBERT	SOBRIETY COURT SOBERTRACK	801.004	286.00	383.63
02/05/2026	2	5465(A)	6942	GILBERT HERBERT	SOBRIETY COURT SOBERTRACK	801.004	286.00	1,150.87
<b>Total for department 286.00:</b>								<b>\$ 1,534.50</b>
<b>Total for fund 2931 DOJ SOBRIETY COURT</b>								<b>\$ 1,564.13</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	17.46
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	71.86
<b>Total for department 000.00:</b>								<b>\$ 89.32</b>
<b>Total for fund 2960 OPIOID SETTLEMENT</b>								<b>\$ 89.32</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
02/05/2026	2	5474(A)	468470	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	8,297.84
<b>Total for department 265.00:</b>								<b>\$ 8,297.84</b>
<b>Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND</b>								<b>\$ 8,297.84</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
02/02/2026	2	1007001	42833	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	3,098.33
<b>Total for department 265.00:</b>								<b>\$ 3,098.33</b>
<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>								<b>\$ 3,098.33</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
02/05/2026	2	5454(A)	139042	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	5,082.50
<b>Total for department 356.00:</b>								<b>\$ 5,082.50</b>
<b>Total for fund 4920 GVRC PROJECT</b>								<b>\$ 5,082.50</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	35.34
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	514.14
<b>Total for department 000.00:</b>								<b>\$ 574.43</b>
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
02/05/2026	2	1007090*#	4546576	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	338.37
02/05/2026	2	1007090	3343747	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	128.67
02/05/2026	2	5376(A)	14705951	4IMPRINT INC	WOLV-STORE INVENTORY	762.000	763.00	1,131.20
<b>Total for department 763.00:</b>								<b>\$ 1,598.24</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
02/05/2026	2	1007088*#	2601-887481	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	31.77
02/05/2026	2	1007088	2601-892476	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	40.45
02/05/2026	2	5490(A)*#	465152	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	21.95
<b>Total for department 770.03:</b>								<b>\$ 94.17</b>
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>								<b>\$ 2,266.84</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/04/2026	2	1007061	90659583	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	3,633.91
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.08
<b>Total for department 000.00:</b>								<b>\$ 3,635.99</b>
<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>								<b>\$ 3,635.99</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	112.28
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	5.00
02/04/2026	2	1007055	1208552007-2024MTT	GARY A SMITH	DUE FROM LOCAL UNITS	081.024	000.00	901.40

02/04/2026	2	1007066	1718200019-2023PRE25	TINA SULLIVAN	DUE FROM LOCAL UNITS	081.023	000.00	576.29
02/04/2026	2	1007066	1718200019-2024PRE25	TINA SULLIVAN	DUE FROM LOCAL UNITS	081.024	000.00	605.08
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	9.36
<b>Department: 254.23 20X3 TAX YEAR</b>								
02/05/2026	2	5504(A)	CM2512-31	TITLE CHECK LLC	CERT NOTICE	851.000	254.23	214,975.50
<b>Department: 254.25 TAX YEAR XX25</b>								
02/05/2026	2	5421(A)*#	1434577070-GCLB	GENESEE COUNTY LAND BANK	TAX REVERSION	426.000	254.25	6,891.74
02/05/2026	2	5421(A)	4025202021-GCLB	GENESEE COUNTY LAND BANK	TAX REVERSION	426.000	254.25	6,316.78
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	47.12
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	560.44
<b>Department: 443.00 DRAIN SERVICE</b>								
02/03/2026	2	1007006	6779602040741	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	37.94
02/03/2026	2	1007007	6779602040745	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	5.36
02/03/2026	2	1007010	S25537	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	821.44
02/03/2026	2	1007014	R101005439:01	C & S MOTORS INC	EQUIPMENT REPAIRS	931.000	443.00	2,839.85
02/05/2026	2	5412(A)	I1932377	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	31.37
<b>Department: 000.00 NON SPECIFIC</b>								
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	24.95
02/05/2026	2	5383(A)	INV10289	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	23,426.00
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	82.31
<b>Department: 234.00 CAR POOL</b>								
02/02/2026	2	1006979	149676	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	32.87
02/02/2026	2	1006979	149882	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	16.32
02/02/2026	2	1006988	27906	IRON MIKES	REPAIRS VEHICLE	932.000	234.00	573.00
02/02/2026	2	1006993	98081	MR FRONT END INC	ALIGNMENTS	932.000	234.00	202.09
02/02/2026	2	1006997	1549719-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	801.45
02/02/2026	2	1006997	1550149-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(50.00)
02/02/2026	2	1007003	1630220760	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
02/02/2026	2	1007003	1630221528	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
02/04/2026	2	1007049	0936378-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
02/05/2026	2	5381(A)	29837	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	43.52
02/05/2026	2	5468(A)*#	698-1346573	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	164.80
02/05/2026	2	5468(A)	698-1346917	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	20.97
02/05/2026	2	5468(A)	698-1346920	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	83.63
02/05/2026	2	5468(A)	698-1346916	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	552.06
02/05/2026	2	5468(A)	698-1347112	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	19.46
02/05/2026	2	5468(A)	698-1347111	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(520.99)
02/05/2026	2	5482(A)	01KI6252	ROWERDINK INC	PARTS	779.000	234.00	353.58
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>								
02/05/2026	2	1007077	203-752173	APC STORES LLC	GARAGE-PARTS	931.000	770.11	139.99
02/05/2026	2	1007077	203-752505	APC STORES LLC	GARAGE-PARTS	931.000	770.11	233.02
02/05/2026	2	1007078	151012	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	60.12
02/05/2026	2	1007078	151449	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.88
02/05/2026	2	1007078	151823	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	21.92

02/05/2026	2	1007078	151827	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	14.50
02/05/2026	2	1007078	152349	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	107.04
02/05/2026	2	1007085	131732443	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	39.96
02/05/2026	2	1007086	IF24380	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	329.78
02/05/2026	2	1007088*#	2601-899335	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	8.98
02/05/2026	2	1007091	20006480	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11	2,296.00
02/05/2026	2	1007091	20006491	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11	1,015.00
02/05/2026	2	1007091	20006491BAL	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11	105.00
02/05/2026	2	1007092	216337	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	236.84
02/05/2026	2	1007096	SOFS255437	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	99.33
02/05/2026	2	1007102	36187887	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	354.89
02/05/2026	2	1007104*#	362773	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	793.46
02/05/2026	2	1007104	369402	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,709.45
02/05/2026	2	1007104	269403	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.39
02/05/2026	2	1007104	371827	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	861.96
02/05/2026	2	1007105	7336	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	1,353.20
02/05/2026	2	5463(A)	2538884	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
02/05/2026	2	5463(A)	206536	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	70.53
02/05/2026	2	5463(A)	2538926	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	70.53
02/05/2026	2	5463(A)	206549	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	91.77
02/05/2026	2	5463(A)	2538956	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	91.77
02/05/2026	2	5468(A)*#	698-1346966	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	83.88
02/05/2026	2	5484(A)	292123	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11	228.73
<b>Total for department 770.11:</b>								<b>\$ 11,041.99</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 11,041.99</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5420(A)#	5976441	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00	7,236.11
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	2.43
<b>Total for department 000.00:</b>								<b>\$ 7,238.54</b>
<b>Department: 196.00 INSURANCE</b>								
02/05/2026	2	5420(A)#	5976441	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	19,994.52
<b>Total for department 196.00:</b>								<b>\$ 19,994.52</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 27,233.06</b>
<b>Department: 000.00 NON SPECIFIC</b>								
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	59.99
<b>Total for department 000.00:</b>								<b>\$ 59.99</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 59.99</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
02/05/2026	2	5384(A)*#	2026/02/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	373,831.44
02/05/2026	2	5471(A)	2026/02/02-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	5,847.38
02/05/2026	2	5497(A)*#	2026/02/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	96,933.11
<b>Total for department 202.00:</b>								<b>\$ 476,611.93</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 476,611.93</b>
<b>Department: 255.06 NON SPECIFIC</b>								
02/03/2026	2	1007015*#	DISTRICT1225	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	1,905.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	13,975.65
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,880.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	18,145.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	70,176.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	51,428.30
02/03/2026	2	1007032*#	3034	MONTMORENCY COUNTY CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
<b>Total for department 255.06:</b>								<b>\$ 162,534.95</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 162,534.95</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
02/03/2026	2	1007017	123125FPL	FLINT PUBLIC LIBRARY	FY26 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00	10,188.03
02/03/2026	2	1007020	123125GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	40,745.99
<b>Total for department 283.00:</b>								<b>\$ 50,934.02</b>

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 7210 LIBRARY PENAL FINE FUND</b>			<b>\$ 50,934.02</b>
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	3.84
<b>Department: 255.06 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$ 3.84</b>
02/05/2026	2	5512(A)*	112849	VANOVERBEKE MICHAUD & TIMMONY	GCERS MO ENDING 12/31/2025	818.006	255.06	5,220.00
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 255.06:</b>			<b>\$ 5,220.00</b>
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>			<b>\$ 5,223.84</b>
<b>Department: 255.06 NON SPECIFIC</b>					WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	0.45
02/05/2026	2	5384(A)*#	2026/02/03-HR	ADMINISTRATION SYSTEMS RESEARCH	<b>Total for department 000.00:</b>			<b>\$ 0.45</b>
02/05/2026	2	5497(A)*#	2026/02/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	ASR CLAIMS RETIREES	955.010	255.06	60,154.76
02/05/2026	2	5512(A)*	112850	VANOVERBEKE MICHAUD & TIMMONY	STOP LOSS RETIREES	840.029	255.06	28,374.39
<b>Department: 255.06 NON SPECIFIC</b>					VEBA MO ENDING 12/31/2025	818.006	255.06	382.50
02/02/2026	2	1006984	DO0063864	GENESEE COUNTY TREASURER	<b>Total for department 255.06:</b>			<b>\$ 88,911.65</b>
02/02/2026	2	1006995	DO0063872	GENESEE COUNTY REGISTER OF DEEDS	<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>			<b>\$ 88,912.10</b>
02/02/2026	2	1006995	DO0063870	GENESEE COUNTY REGISTER OF DEEDS	TAXES	872.009	255.06	30.10
02/02/2026	2	1006995	DO0063868	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
02/02/2026	2	1006995	DO0063869	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
02/02/2026	2	1006995	DO0063866	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
02/02/2026	2	1006995	DO0063871	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
02/02/2026	2	1006995	DO0063865	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
02/02/2026	2	1006999	DO0063840	SORENSEN FRANK	FILING FEES	907.010	255.06	30.00
02/03/2026	2	1007023	DO0063800	JESKE JOHN ANTHONY	OCCUPANCY COSTS	854.000	255.06	891.80
02/05/2026	2	5514(A)	DO0063887	VINCKE EXCAVATING	OCCUPANCY COSTS	854.000	255.06	6,409.20
<b>TOTAL - ALL FUNDS</b>					MAINTENANCE	975.003	255.06	790.00
					<b>Total for department 255.06:</b>			<b>\$ 8,331.10</b>
					<b>Total for fund 8020 DRN REVOLVING FUND</b>			<b>\$ 8,331.10</b>
								<b>\$ 5,311,126.85</b>

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT