



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, March 11, 2026

5:30 PM

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

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2026-0301](#) Approval of Meeting Minutes - February 11, 2026

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0122](#) Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report
2. [RES-2026-0140](#) Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded
3. [RES-2026-0166](#) Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies
4. [RES-2026-0201](#) Approval of purchase orders to CMP Distributors Inc. for the fiscal year ending, in an amount not to exceed \$45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed

5. [RES-2026-0212](#) Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position
6. [RES-2026-0213](#) Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position
7. [RES-2026-0227](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 01.25.2026 through 02.15.2026 in the total amount of \$24,257,933.59
8. [RES-2026-0230](#) Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position
9. [RES-2026-0232](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund
10. [RES-2026-0233](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund
11. [RES-2026-0235](#) Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of \$500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund
12. [RES-2026-0237](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
13. [RES-2026-0240](#) Approval of a request to assign the General Fund fund balance for deficit reductions of \$2,702,000.00 and capital improvements of an additional \$1,300,000.00
14. [RES-2026-0293](#) Approval of a request by the Flint Cultural Center Foundation to place a renewal ballot question for the Arts & Culture Millage on the August 2026 ballot

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

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

File #: RES-2026-0301

Agenda Date: 3/11/2026

Agenda #:

Approval of Meeting Minutes - February 11, 2026



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, February 11, 2026

5:30 PM

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

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:31 PM.

II. ROLL CALL

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

Absent: Gary L. Goetzinger

III. APPROVAL OF MINUTES

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

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: James Avery

Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Vice Chair Goetzinger

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

-
1. [RES-2026-0014](#) Approval of a purchase order to Lynn Beldin, for an additional \$10,000.00, to provide for additional transcription services; the cost of this purchase order will be paid from account 1010-296.01-907.000
RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: James Avery
Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
Absent: Vice Chair Goetzinger
 2. [RES-2026-0039](#) Approval of a request by Genesee County's Treasurer for the 2026 Borrowing for 2025 delinquent taxes
RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery
Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
Absent: Vice Chair Goetzinger
 3. [RES-2026-0050](#) Approval of an agreement between Genesee County and Justice AV Solutions (JAVS), in an amount not to exceed \$37,550.00, to provide a maintenance and support agreement at Genesee County's District Court; the cost of this agreement will be paid from account 1010-286.00-801.004
RESULT: REFERRED
MOVER: Delrico J. Loyd
SECONDER: James Avery
Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
Absent: Vice Chair Goetzinger
 4. [RES-2026-0054](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post & fill one (1) Park Program Manager position
RESULT: REFERRED
MOVER: James Avery
SECONDER: Beverly Brown
-

- Aye:** Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Vice Chair Goetzinger
5. [RES-2026-0067](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) Parks Reservations Coordinator position
- RESULT:** REFERRED
- MOVER:** James Avery
- SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Vice Chair Goetzinger
6. [RES-2026-0069](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Vice Chair Goetzinger
7. [RES-2026-0070](#) Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) part-time Park Naturalist position
- RESULT:** REFERRED
- MOVER:** Beverly Brown
- SECONDER:** Delrico J. Loyd
- Aye:** Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Vice Chair Goetzinger

- 8. [RES-2026-0077](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 12.28.25 through 1.18.26 in the total amount of \$14,866,705.39

 RESULT: REFERRED
 MOVER: Beverly Brown
 SECONDER: Shaun Shumaker

 Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

 Absent: Vice Chair Goetzinger

- 9. [RES-2026-0146](#) Approval of a request by Genesee County's Planning Commission to create, post & fill one (1) Division Manager position, one (1) Program Services Intake Clerk position, and one (1) Planning Intern position

 RESULT: REFERRED
 MOVER: Beverly Brown
 SECONDER: James Avery

 Aye: Chairperson Cousineau, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

 Absent: Vice Chair Goetzinger

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 5:39 PM.



Genesee County

Staff Report

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

File #: RES-2026-0122

Agenda Date: 3/18/2026

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 1st quarter investment report for the period ending December 31, 2025.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. The Treasurer's office has utilized Meeder Public Funds to administer the investments of the County in accordance of Public Act 20. The interest being earned on the investments every year has exceeded the cost of Meeder Public Funds services.

DISCUSSION:

In accordance with the county investment policy, and Public Act 20, county funds are invested with the objectives of safety, liquidity, and yield being the order of priority. Genesee County continues to invest with these objectives in mind. With the recent cuts by the Federal Reserve, we are anticipating our interest rates will drop this fiscal year and the County will see a slight decrease in interest revenue. The Treasurer's office will continue to invest county funds to maximize interest earnings utilizing safe and liquid options.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Interest earnings was included in the FY25/26 adopted budget.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The investment of county funds is done to strengthen the long-term financial stability of the county.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report of the 1st quarter of fiscal year 2025/2026, for the period ending December 31, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

Genesee County Operating

Investment Report

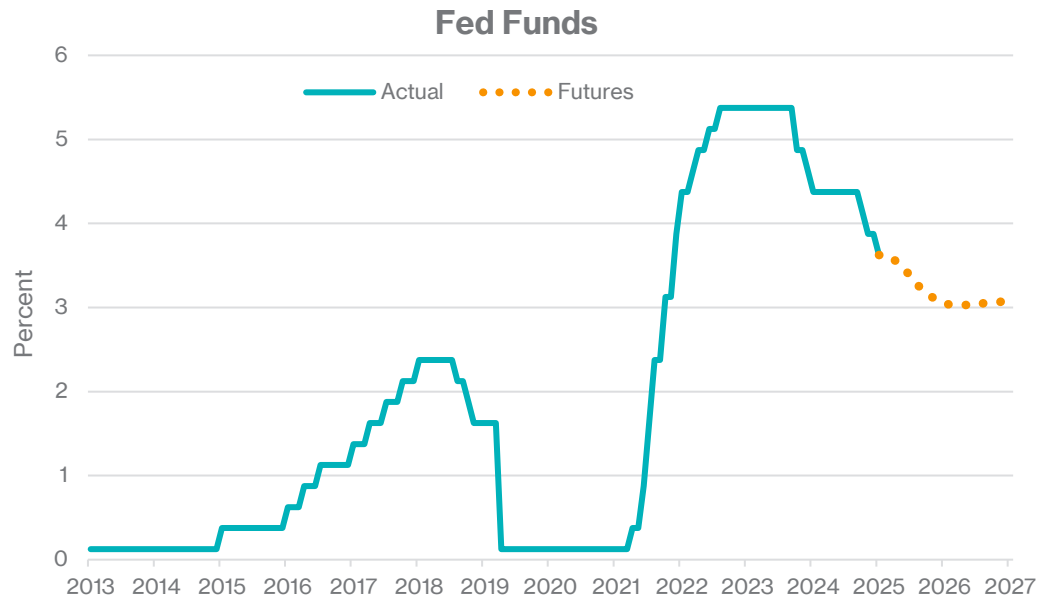
As of December 31, 2025



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

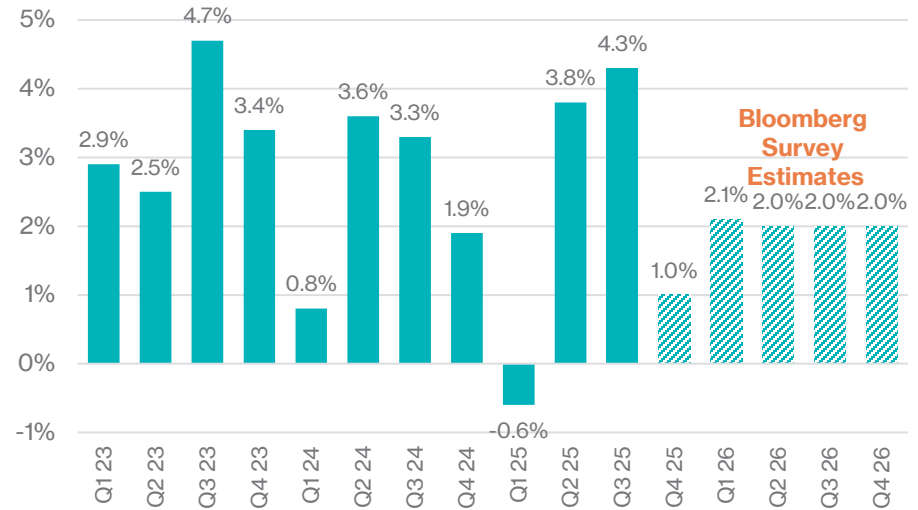
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



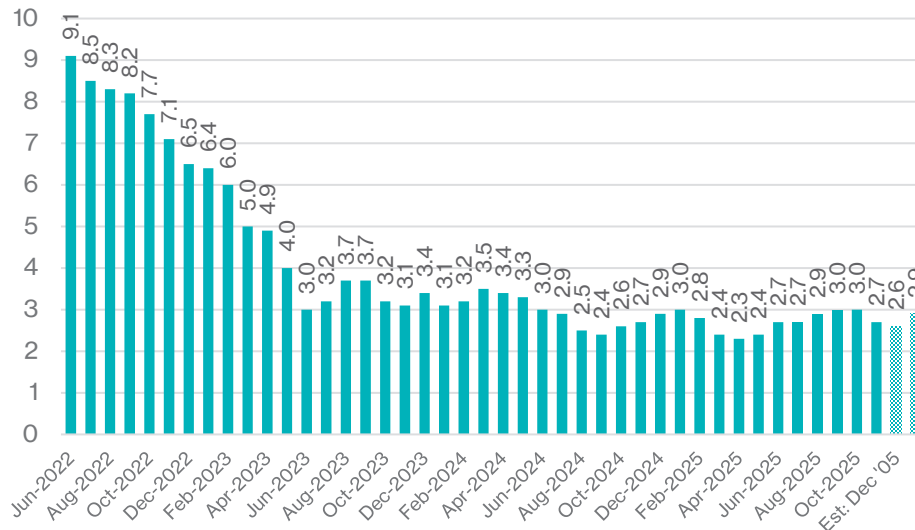
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



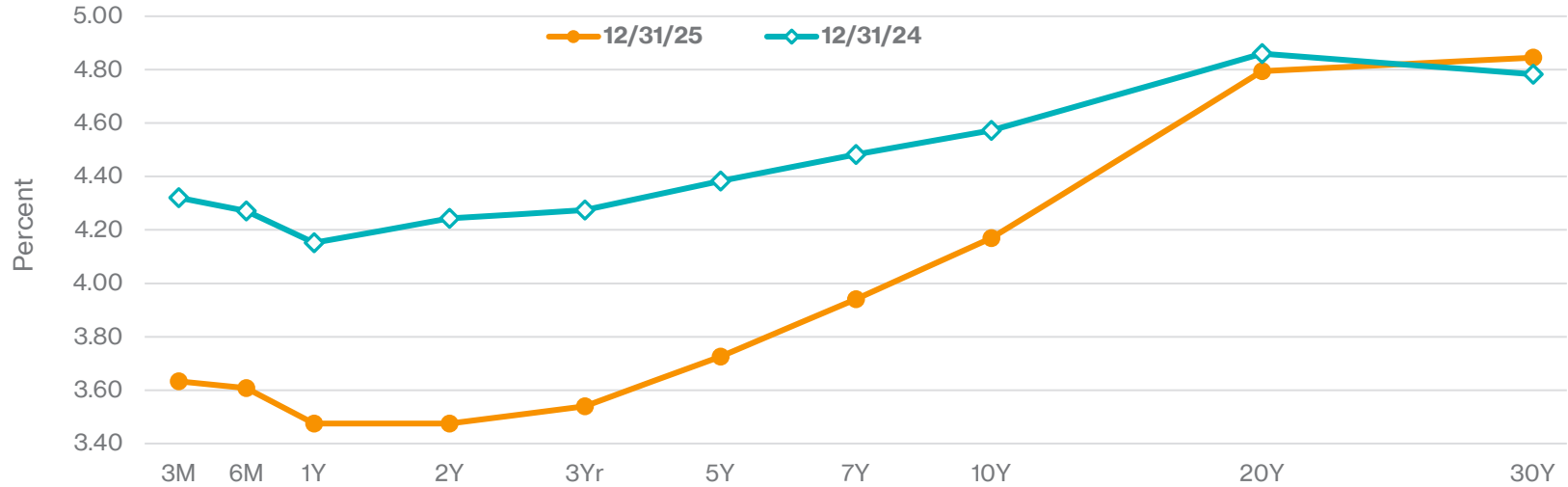
CPI YoY Percent



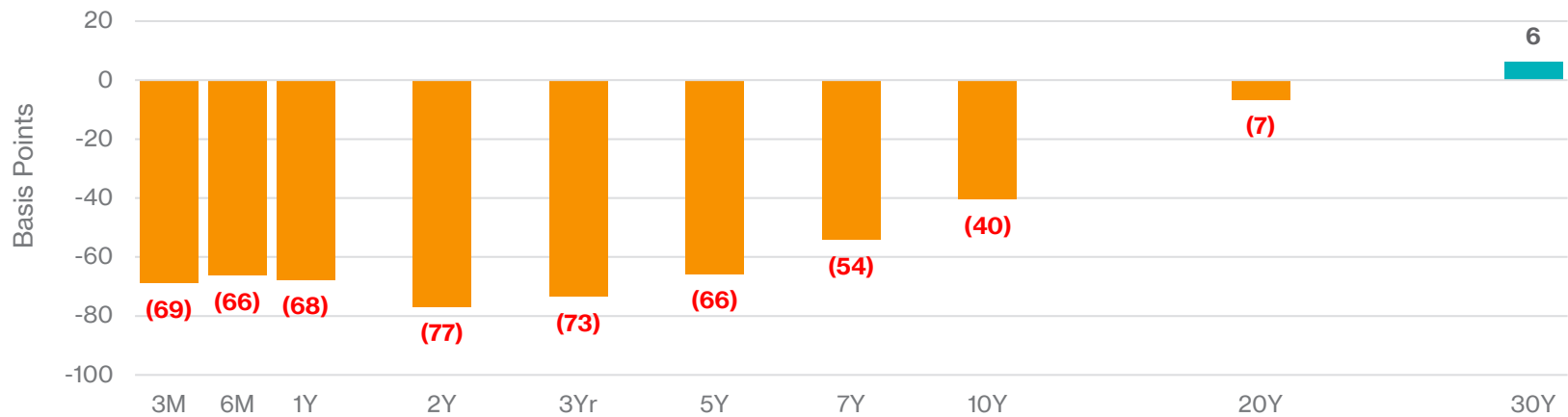
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.11

Weighted Average Yield to Maturity

1.13

Weighted Average Maturity (Years)

1.08

Portfolio Effective Duration (Years)

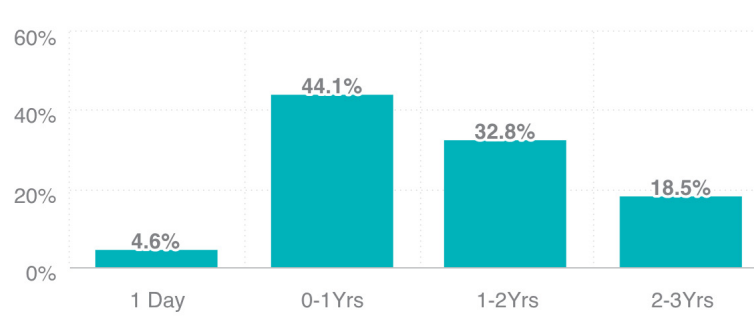
1.13

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution

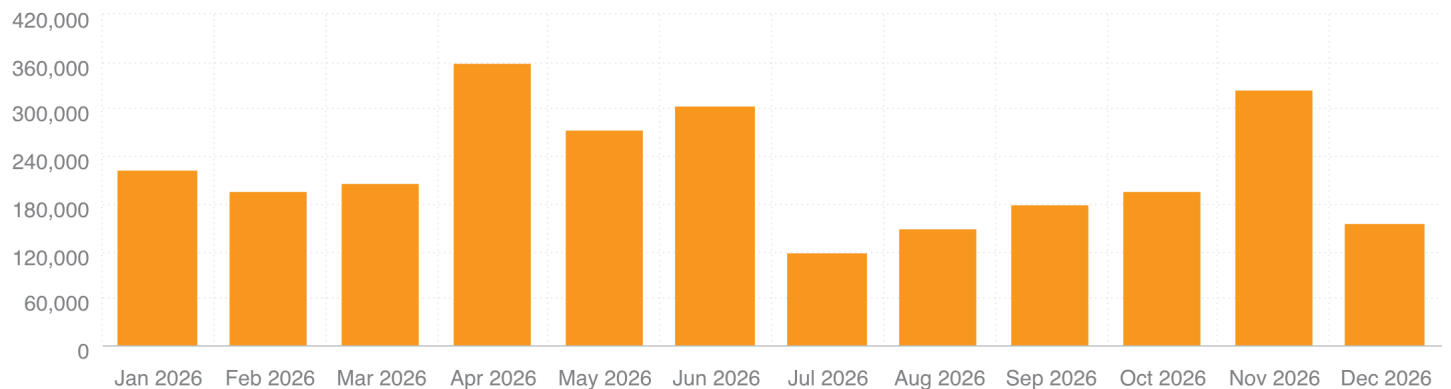


Sector Allocation



U.S. Treasuries	64.89%
U.S. Agencies	30.49%
Money Market Funds	4.62%

Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	90,368,948.46
Contributions/Withdrawals	(16,043,962.50)
Management Fees	(4,061.70)
Custodian Fees	(92.18)
Realized Gains Losses	21,658.75
Purchased Interest	0.00
Interest Received	382,992.83
ENDING	74,725,483.66



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	12/31/2025 12/31/2025	48,085.24	48,085.24 0.00	48,085.24	3.24		1	1.00 48,085.24	0.00 48,085.24	0.06	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	12/31/2025 12/31/2025	240,727.21	240,727.21 0.00	240,727.21	3.24		1	1.00 240,727.21	0.00 240,727.21	0.28	NA NA
BANK DEPOSITS TOTAL			288,812.45	288,812.45 0.00	288,812.45	3.24		1	1.00 288,812.45	0.00 288,812.45	0.34	NA
LGIP												
00291CASH	MICHIGAN CLASS-GEN	12/31/2025 12/31/2025	9,419,163.87	9,419,163.87 0.00	9,419,163.87	4.07		1	1.00 9,419,163.87	0.00 9,419,163.87	11.08	NA
LGIP TOTAL			9,419,163.87	9,419,163.87 0.00	9,419,163.87	4.07		1	1.00 9,419,163.87	0.00 9,419,163.87	11.08	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	3,479,131.23	3,479,131.23 0.00	3,479,131.23	3.64		1	1.00 3,479,131.23	0.00 3,479,131.23	4.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,479,131.23	3,479,131.23 0.00	3,479,131.23	3.64		1	1.00 3,479,131.23	0.00 3,479,131.23	4.09	AAA
U.S. TREASURIES												
91282CGE5	US TREASURY 3.875 01/15/26	03/29/2023 03/30/2023	195,000.00	194,718.16 0.00	194,718.16	3.93	01/15/2026	15	100.00 194,992.38	274.22 194,718.16	0.23	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	02/13/2023 02/14/2023	225,000.00	222,758.79 0.00	222,758.79	4.24	01/15/2026	15	100.00 224,991.21	2,232.42 222,758.79	0.26	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	105	100.04 1,000,429.69	16,132.81 984,296.88	1.18	Aa1 AA+
912797QN0	US TREASURY BILL 05/14/26	11/12/2025 11/13/2025	600,000.00	588,829.75 0.00	588,829.75	3.80	05/14/2026	134	98.71 592,282.28	3,452.53 588,829.75	0.70	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	135	100.02 1,000,234.38	19,570.31 980,664.07	1.18	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	135	100.02 1,690,396.10	19,210.55 1,671,185.55	1.99	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	166	100.27 1,002,734.38	11,406.25 991,328.13	1.18	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	166	100.27 1,679,580.09	13,609.39 1,665,970.70	1.98	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	196	100.51 1,005,117.19	4,335.94 1,000,781.25	1.18	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	196	100.51 1,306,652.35	8,277.35 1,298,375.00	1.54	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	227	100.47 427,008.79	(1,394.53) 428,403.32	0.50	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	227	100.47 1,682,916.99	22,311.52 1,660,605.47	1.98	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	258	100.73 906,574.22	12,023.44 894,550.78	1.07	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	258	100.73 2,014,609.38	29,453.13 1,985,156.25	2.37	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	288	100.79 478,766.60	6,642.58 472,124.02	0.56	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	288	100.79 2,419,031.26	24,562.53 2,394,468.73	2.84	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	319	100.88 1,235,814.46	(5,646.48) 1,241,460.94	1.45	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	349	100.78 1,148,861.72	267.19 1,148,594.53	1.35	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	380	100.48 2,763,212.90	44,687.51 2,718,525.39	3.25	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	411	100.65 1,006,484.38	25,351.57 981,132.81	1.18	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	411	100.65 2,163,941.42	37,289.08 2,126,652.34	2.54	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	11/10/2025 11/12/2025	300,000.00	303,527.34 1,038.46	304,565.80	3.64	04/15/2027	470	101.23 303,679.69	152.35 303,527.34	0.36	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/10/2025 11/12/2025	2,350,000.00	2,358,720.70 0.00	2,358,720.70	3.63	05/31/2027	516	100.51 2,362,025.40	3,304.70 2,358,720.70	2.78	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	11/10/2025 11/12/2025	3,350,000.00	3,331,287.11 0.00	3,331,287.11	3.60	06/30/2027	546	99.66 3,338,484.38	7,197.27 3,331,287.11	3.93	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	11/14/2025 11/17/2025	1,500,000.00	1,503,105.47 14,368.21	1,517,473.68	3.62	08/15/2027	592	100.42 1,506,328.13	3,222.66 1,503,105.47	1.77	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/17/2025 11/18/2025	1,500,000.00	1,497,011.72 2,610.50	1,499,622.22	3.61	10/31/2027	669	100.03 1,500,410.16	3,398.44 1,497,011.72	1.76	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/10/2025 11/12/2025	3,350,000.00	3,343,326.17 3,886.74	3,347,212.91	3.58	04/30/2028	851	99.98 3,349,476.56	6,150.39 3,343,326.17	3.94	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	11/10/2025 11/12/2025	3,350,000.00	3,293,207.03 0.00	3,293,207.03	3.59	05/15/2028	866	98.58 3,302,367.19	9,160.16 3,293,207.03	3.88	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/10/2025 11/12/2025	3,350,000.00	3,373,685.55 0.00	3,373,685.55	3.59	06/15/2028	897	100.85 3,378,527.36	4,841.81 3,373,685.55	3.97	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	11/10/2025 11/12/2025	1,500,000.00	1,490,917.97 8,111.19	1,499,029.16	3.60	09/15/2028	989	99.60 1,494,023.45	3,105.48 1,490,917.97	1.76	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/10/2025 11/12/2025	2,400,000.00	2,393,250.00 6,461.54	2,399,711.54	3.60	10/15/2028	1,019	99.91 2,397,750.00	4,500.00 2,393,250.00	2.82	Aa1 AA+
U.S. TREASURIES TOTAL			48,775,000.00	48,538,621.92 36,476.64	48,575,098.56	4.07		499	100.21 48,877,704.46	339,082.54 48,538,621.92	57.48	AA+
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	1,200,000.00	1,202,088.00 0.00	1,202,088.00	3.94	01/13/2026	13	100.01 1,200,072.00	(2,016.00) 1,202,088.00	1.41	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	03/29/2023 03/30/2023	230,000.00	207,453.10 0.00	207,453.10	4.27	01/28/2026	28	99.76 229,438.80	21,985.70 207,453.10	0.27	Aa1 AA+
3130AKN69	FHLBANKS 0.500 01/28/26	02/13/2023 02/14/2023	400,000.00	356,372.00 0.00	356,372.00	4.48	01/28/2026	28	99.76 399,020.00	42,648.00 356,372.00	0.47	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	1,200,000.00	1,195,008.00 0.00	1,195,008.00	4.02	02/02/2026	33	100.00 1,200,048.00	5,040.00 1,195,008.00	1.41	Aa1 AA+
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2023 02/15/2023	625,000.00	624,013.75 0.00	624,013.75	4.31	02/13/2026	44	100.05 625,281.25	1,267.50 624,013.75	0.74	Aa1 AA+
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	03/29/2023 03/30/2023	425,000.00	416,092.00 0.00	416,092.00	4.09	02/25/2026	56	99.90 424,592.00	8,500.00 416,092.00	0.50	Aa1 AA+
313373B68	FHLBANKS 4.375 03/13/26	04/03/2023 04/04/2023	2,710,000.00	2,741,438.71 0.00	2,741,438.71	3.95	03/13/2026	72	100.12 2,713,224.90	(28,213.81) 2,741,438.71	3.19	Aa1 AA+
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	04/13/2023 04/14/2023	200,000.00	184,400.00 0.00	184,400.00	4.19	03/17/2026	76	99.82 199,636.00	15,236.00 184,400.00	0.23	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	103	100.01 1,750,175.00	10,388.00 1,739,787.00	2.06	Aa1 AA+
313589VR1	FANNIE MAE D NOTE 04/17/26	11/12/2025 11/13/2025	600,000.00	590,545.00 0.00	590,545.00	3.77	04/17/2026	107	98.90 593,412.98	2,867.98 590,545.00	0.70	P-1 A-1+
313385YC4	FHLBANKS D NOTE 06/15/26	11/12/2025 11/13/2025	600,000.00	587,106.50 0.00	587,106.50	3.74	06/15/2026	166	98.32 589,934.92	2,828.42 587,106.50	0.69	P-1 A-1+
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	198	100.51 502,545.00	3,045.00 499,500.00	0.59	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	321	100.87 1,003,616.70	5,999.85 997,616.85	1.18	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	328	98.37 541,046.00	29,480.00 511,566.00	0.64	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	338	100.66 1,248,196.40	(682.00) 1,248,878.40	1.47	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	450	101.15 3,034,530.00	65,319.00 2,969,211.00	3.57	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	464	101.51 3,045,150.00	54,453.00 2,990,697.00	3.58	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	491	101.54 1,015,430.00	13,240.00 1,002,190.00	1.19	Aa1 AA+
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/17/2025 11/18/2025	2,650,000.00	2,643,767.20 2,061.11	2,645,828.31	3.62	11/10/2027	679	99.94 2,648,277.50	4,510.30 2,643,767.20	3.11	Aa1 AA+
U.S. AGENCIES TOTAL			22,875,000.00	22,707,730.51 2,061.11	22,709,791.62	4.28		295	100.39 22,963,627.44	255,896.93 22,707,730.51	27.01	AA+
GENESEE COUNTY TOTAL			84,837,107.55	84,433,459.98 38,537.75	84,471,997.73	4.11		367	85,028,439.45	594,979.47 84,433,459.98	100.00	AA+
GRAND TOTAL			84,837,107.55	84,433,459.98 38,537.75	84,471,997.73	4.11		367	85,028,439.45	594,979.47 84,433,459.98	100.00	AA+



Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(1,825,000.00)	1,842,861.25	1,825,000.00	(17,861.25)
	12/30/2025	12/30/2025	3130AQFY4	FEDERAL HOME LOAN BANKS 1.25 12/30/2025	(500,000.00)	460,480.00	500,000.00	39,520.00
MATURITY TOTAL					(2,325,000.00)	2,303,341.25	2,325,000.00	21,658.75

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00291CASH	MICHIGAN CLASS-GEN	12/31/2025	12/31/2025	35,640.42
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	12/31/2025	12/31/2025	607.86
00289CASH	FLAGSTAR BANK SAVINGS-GEN	12/31/2025	12/31/2025	121.42
OUTSIDE HOLDINGS - TOTAL				36,369.70
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	60,760.86
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2025	12/01/2025	45,531.25
31846V567	FIRST AMER;GVT OBLG;Z	12/02/2025	12/02/2025	3.84
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	12/04/2025	27,900.00
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	41,062.50
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	12/15/2025	64,906.25
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	24,937.50
3130AQFY4	FEDERAL HOME LOAN BANKS 1.25 12/30/2025	12/30/2025	12/30/2025	3,125.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	12/31/2025	54,437.50
US BANK - TOTAL				377,836.58
TOTAL				414,206.28

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	12/05/2025	(21,981.25)	(21,981.25)
	12/08/2025	(16,000,000.00)	(16,000,000.00)
	12/15/2025	(232,595.11)	(232,595.11)
	12/19/2025	(21,981.25)	(21,981.25)
WITHDRAWAL TOTAL		(16,276,557.61)	(16,276,557.61)
CONTRIBUTION			
	12/18/2025	232,595.11	232,595.11
CONTRIBUTION TOTAL		232,595.11	232,595.11
CUSTODY FEE			
	12/24/2025	(92.18)	(92.18)
CUSTODY FEE TOTAL		(92.18)	(92.18)
MANAGEMENT FEE			
	12/18/2025	(4,061.70)	(4,061.70)
MANAGEMENT FEE TOTAL		(4,061.70)	(4,061.70)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	24,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	51,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,523.05
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	2,523.05
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	8,137.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	55,000.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	11,562.50
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	22,546.90
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	1,000.00
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	43,628.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	632.50
JAN 2026 TOTAL			223,303.50
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,992.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	986.25
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	13,281.25
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	64,968.75
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	45,937.50
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	7,055.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	8,908.00
FEB 2026 TOTAL			197,503.75
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	(31,438.71)
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	59,281.25
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	67,062.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	3,000.00
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	15,600.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	67,500.00
MAR 2026 TOTAL			206,317.54
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	32,812.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,213.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	6,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	42,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
313589VR1	FANNIE MAE D NOTE 04/17/26	04/17/2026	9,455.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	58,625.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	26,250.00
APR 2026 TOTAL			358,293.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	05/11/2026	46,375.00
912797QN0	US TREASURY BILL 05/14/26	05/14/2026	11,170.25
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	48,156.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			272,851.88
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	45,531.25
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CNHO	US TREASURY 3.875 06/15/28	06/15/2026	64,906.25
313385YC4	FHLBANKS D NOTE 06/15/26	06/15/2026	12,893.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	54,437.50
JUN 2026 TOTAL			303,479.05
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			119,656.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			150,022.46
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			180,167.97
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	71,250.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	42,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,407.25
OCT 2026 TOTAL			194,891.63
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	58,625.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	26,250.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/10/2026	46,375.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(16,460.94)
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	23,009.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(2,616.85)
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	5,156.25
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	38,434.00
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	45,531.25
NOV 2026 TOTAL			324,537.46
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	27,900.00
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	(8,878.40)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	24,937.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(8,594.53)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	64,906.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	54,437.50
DEC 2026 TOTAL			154,708.32
GRAND TOTAL			2,685,732.79

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Genesee County DTR Account

Investment Report

As of December 31, 2025



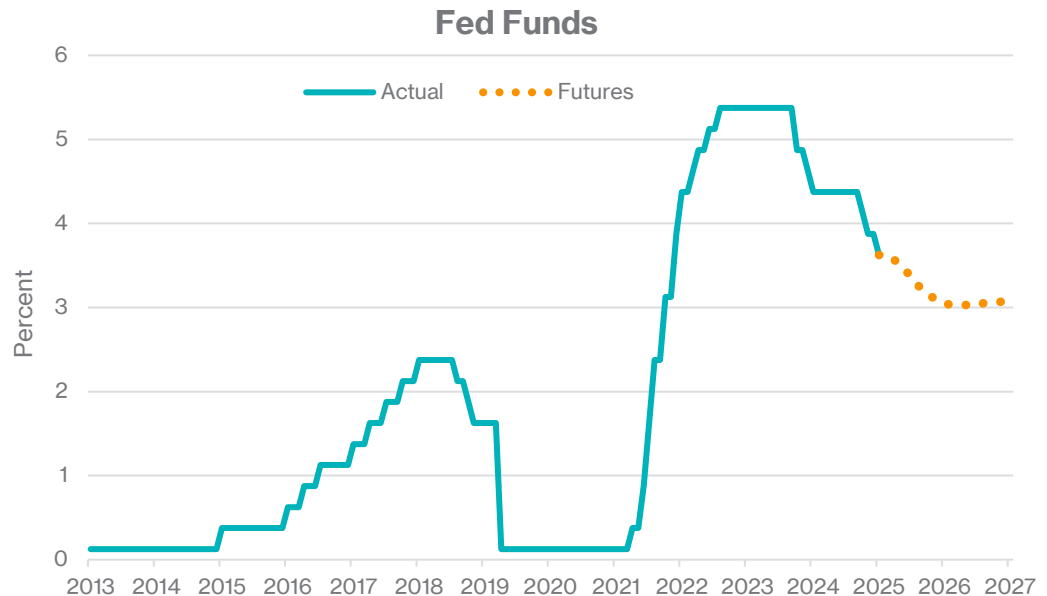
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

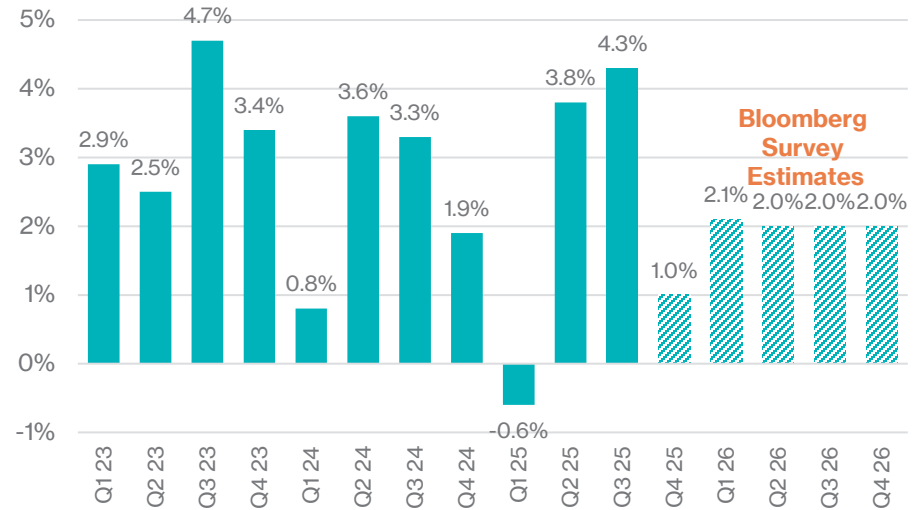
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



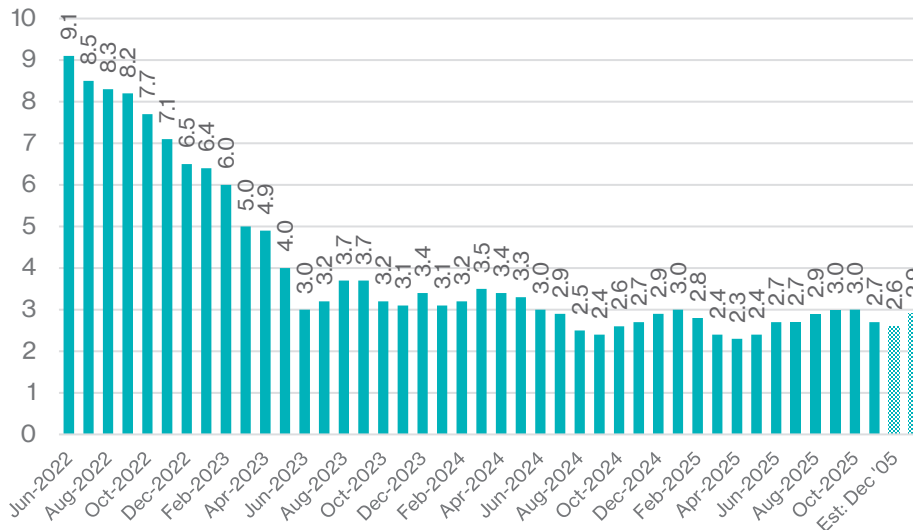
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



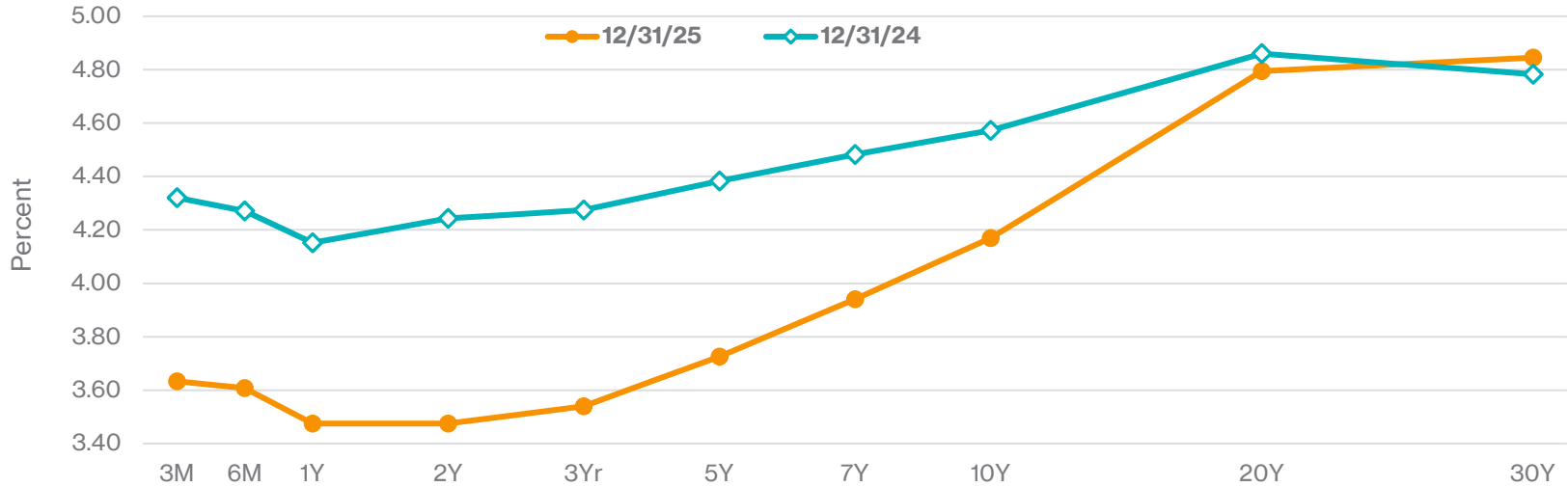
CPI YoY Percent



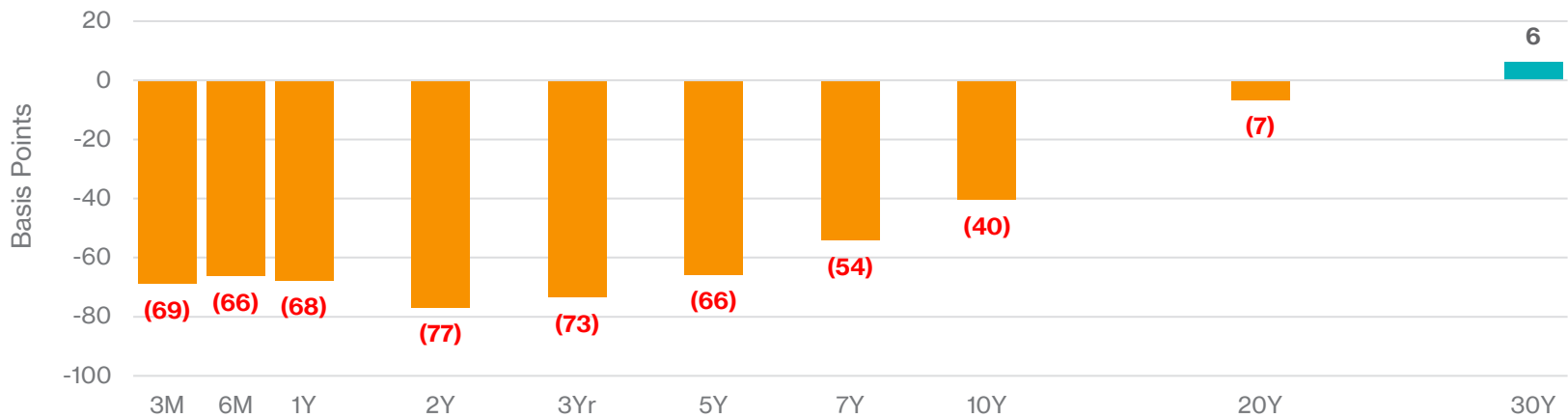
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Projected Income	14

Portfolio Summary

4.01

Weighted Average Yield to Maturity

1.49

Weighted Average Maturity (Years)

1.42

Portfolio Effective Duration (Years)

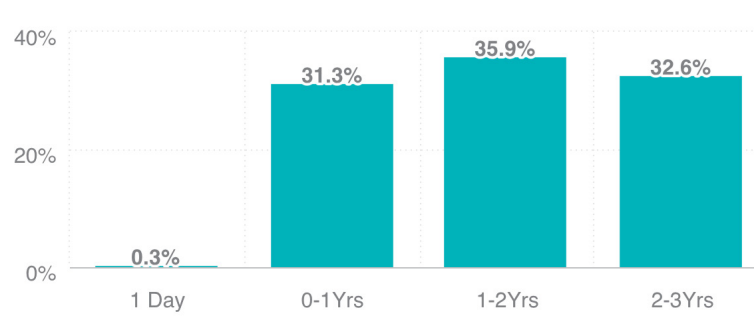
1.49

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



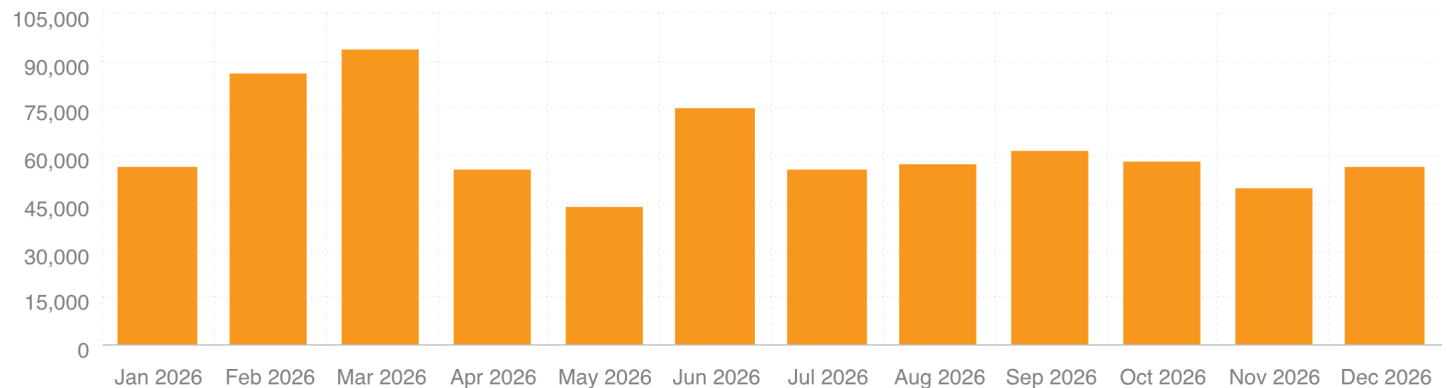
U.S. Treasuries	58.25%
U.S. Agencies	41.48%
Money Market Funds	0.27%



Custodial Reconciliation

	CURRENT MONTH
Beginning	20,330,569.00
Contributions/Withdrawals	(128.67)
Management Fees	(1,102.60)
Custodian Fees	(33.22)
Realized Gains Losses	7,111.83
Purchased Interest	(3,929.70)
Interest Received	73,518.16
ENDING	20,406,004.80

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	12/31/2025 12/31/2025	5.01	5.01 0.00	5.01	2.80		1	1.00 5.01	0.00 5.01	0.00	NA NA
00302CASH	SECURITY CREDIT UNION	12/31/2025 12/31/2025	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	12/31/2025 12/31/2025	52,764.61	52,764.61 0.00	52,764.61	1.66		1	1.00 52,764.61	0.00 52,764.61	0.12	NA NA
BANK DEPOSITS TOTAL			52,784.63	52,784.63 0.00	52,784.63	1.66		1	1.00 52,784.63	0.00 52,784.63	0.12	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	12/31/2025 12/31/2025	21,374,022.95	21,374,022.95 0.00	21,374,022.95	4.07		1	1.00 21,374,022.95	0.00 21,374,022.95	50.21	NA
LGIP TOTAL			21,374,022.95	21,374,022.95 0.00	21,374,022.95	4.07		1	1.00 21,374,022.95	0.00 21,374,022.95	50.21	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	12/31/2025 12/31/2025	56,110.98	56,110.98 0.00	56,110.98	3.64		1	1.00 56,110.98	0.00 56,110.98	0.13	Aaa AAA
MONEY MARKET FUNDS TOTAL			56,110.98	56,110.98 0.00	56,110.98	3.64		1	1.00 56,110.98	0.00 56,110.98	0.13	AAA
U.S. TREASURIES												
91279PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	22	99.80 174,652.95	5,105.19 169,547.76	0.41	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 0.00	220,570.31	4.11	02/15/2026	46	99.73 224,384.77	3,814.46 220,570.31	0.53	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	46	100.00 250,009.77	595.71 249,414.06	0.59	Aa1 AA+
91279PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	50	99.53 248,816.26	7,542.68 241,273.58	0.58	P-1 A-1+
91279PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	78	99.26 471,474.69	13,269.91 458,204.78	1.11	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	135	100.02 225,052.74	817.39 224,235.35	0.53	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	196	100.51 201,023.44	(531.25) 201,554.69	0.47	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	227	98.73 98,726.56	1,960.94 96,765.62	0.23	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	227	100.47 401,890.62	3,781.24 398,109.38	0.94	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	258	100.73 277,008.79	3,233.40 273,775.39	0.65	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	288	100.79 352,775.39	5,003.91 347,771.48	0.83	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	304	97.99 146,982.42	3,333.98 143,648.44	0.35	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	349	100.78 201,554.69	46.88 201,507.81	0.47	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	380	100.48 326,561.52	1,002.93 325,558.59	0.77	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	380	100.48 165,792.77	4,324.80 161,467.97	0.39	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	411	98.60 246,503.91	3,857.43 242,646.48	0.58	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	500	98.48 418,541.99	6,408.20 412,133.79	0.98	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	577	98.87 370,766.60	5,024.41 365,742.19	0.87	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	592	98.05 392,218.75	6,656.25 385,562.50	0.92	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	592	100.42 261,096.88	1,147.66 259,949.22	0.61	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	623	99.82 399,281.25	4,281.25 395,000.00	0.94	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	653	100.68 236,588.09	2,965.04 233,623.05	0.56	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	684	97.78 391,109.38	7,000.00 384,109.38	0.92	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	684	97.78 268,887.70	7,745.12 261,142.58	0.63	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	714	100.98 287,783.20	5,544.14 282,239.06	0.68	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	745	101.48 202,953.13	4,156.25 198,796.88	0.48	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	761	100.02 475,074.22	4,508.79 470,565.43	1.12	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	776	101.53 253,828.13	4,121.10 249,707.03	0.60	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 0.00	744,814.45	3.88	05/31/2028	882	100.27 751,992.19	7,177.74 744,814.45	1.77	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 0.00	725,962.89	3.83	06/15/2028	897	100.85 731,173.83	5,210.94 725,962.89	1.72	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 2,407.13	640,135.65	3.72	07/15/2028	927	100.85 640,407.43	2,678.91 637,728.52	1.50	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 1,842.05	553,152.60	3.54	08/15/2028	958	100.26 551,417.97	107.42 551,310.55	1.30	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/30/2025 10/31/2025	525,000.00	521,616.21 2,251.55	523,867.76	3.61	09/15/2028	989	99.60 522,908.21	1,292.00 521,616.21	1.23	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	425,000.00	424,302.74 2,533.65	426,836.39	3.56	10/15/2028	1,019	99.91 424,601.56	298.82 424,302.74	1.00	Aa1 AA+
91282CPK1	US TREASURY 3.500 11/15/28	12/15/2025 12/16/2025	425,000.00	424,252.93 1,273.83	425,526.76	3.56	11/15/2028	1,050	99.89 424,535.16	282.23 424,252.93	1.00	Aa1 AA+
U.S. TREASURIES TOTAL			12,030,000.00	11,884,611.09 10,308.21	11,894,919.30	3.96		603	99.91 12,018,376.93	133,765.84 11,884,611.09	28.23	AA+
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	13	100.01 335,020.10	(562.80) 335,582.90	0.79	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	89	99.30 248,245.00	20,405.00 227,840.00	0.58	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	103	100.01 550,055.00	6,477.90 543,577.10	1.29	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	146	100.14 250,347.50	1,023.75 249,323.75	0.59	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	163	98.76 172,830.00	4,033.57 168,796.43	0.41	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	163	100.22 325,715.00	715.00 325,000.00	0.77	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	198	100.51 301,527.00	960.00 300,567.00	0.71	Aa1 AA+
3135GOQ22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	267	98.78 222,248.25	3,825.00 218,423.25	0.52	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	321	100.87 277,381.50	(1,798.23) 279,179.73	0.65	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	327	98.56 197,110.00	2,514.82 194,595.18	0.46	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	343	98.23 152,261.15	2,952.29 149,308.86	0.36	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	348	98.35 142,603.15	2,496.90 140,106.25	0.34	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	408	100.54 251,347.50	3,235.00 248,112.50	0.59	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	434	100.50 226,131.75	670.36 225,461.39	0.53	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	436	101.09 277,983.75	2,417.25 275,566.50	0.65	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	462	100.36 401,424.00	1,573.64 399,850.36	0.94	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	485	101.45 268,845.15	4,218.80 264,626.35	0.63	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	506	101.15 237,697.80	2,627.30 235,070.50	0.56	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	526	99.40 298,191.00	7,473.00 290,718.00	0.70	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	527	100.83 378,127.50	1,722.37 376,405.13	0.89	Aa1 AA+
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	554	101.36 304,089.00	1,800.00 302,289.00	0.71	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	621	99.94 249,842.50	(875.00) 250,717.50	0.59	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	646	95.32 405,101.50	12,087.00 393,014.50	0.95	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	709	101.04 333,438.60	1,523.28 331,915.32	0.78	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	785	101.40 481,654.75	1,838.25 479,816.50	1.13	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	797	100.65 749,827.60	5,274.60 744,553.00	1.76	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 0.00	259,825.23	4.00	04/28/2028	849	96.13 264,349.25	4,524.02 259,825.23	0.62	Aa1 AA+
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/29/2025 12/30/2025	275,000.00	255,040.50 122.22	255,162.72	3.61	12/14/2028	1,079	92.31 253,863.50	(1,177.00) 255,040.50	0.60	Aa1 AA+
U.S. AGENCIES TOTAL			8,585,000.00	8,465,282.73 122.22	8,465,404.95	4.07		466	99.72 8,557,258.80	91,976.07 8,465,282.73	20.10	AA+
CERTIFICATE OF DEPOSITS												
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	12/31/2025 12/31/2025	1,788.78	1,788.78 0.00	1,788.78	2.80	01/03/2026	3	100.00 1,788.78	0.00 1,788.78	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	09/30/2025 09/30/2025	1,776.38	1,776.38 0.00	1,776.38	2.80	01/03/2026	3	100.00 1,776.38	0.00 1,776.38	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	3	100.00 1,745.02	0.00 1,745.02	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	3	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	3	100.00 250,000.00	0.00 250,000.00	0.59	NA NA
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/18/2025 10/18/2025	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2026	291	100.00 250,000.00	0.00 250,000.00	0.59	NA NA
CERTIFICATE OF DEPOSITS TOTAL			507,991.06	507,991.06 0.00	507,991.06	3.60		145	100.00 507,991.06	0.00 507,991.06	1.19	NA
GENESEE COUNTY TOTAL			42,605,909.62	42,340,803.44 10,430.43	42,351,233.87	4.03		266	42,566,545.35	225,741.91 42,340,803.44	100.00	AA+
GRAND TOTAL			42,605,909.62	42,340,803.44 10,430.43	42,351,233.87	4.03		266	42,566,545.35	225,741.91 42,340,803.44	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/15/2025	12/16/2025	91282CPK1	US TREASURY 3.500 11/15/28	425,000.00	424,252.93	1,273.83	(425,526.76)	3.56
	12/15/2025	12/16/2025	91282CPC9	US TREASURY 3.500 10/15/28	425,000.00	424,302.74	2,533.65	(426,836.39)	3.56
	12/29/2025	12/30/2025	3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	275,000.00	255,040.50	122.22	(255,162.72)	3.61
	12/31/2025	12/31/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,788.78	1,788.78	0.00	(1,788.78)	2.72
BUY TOTAL					1,126,788.78	1,105,384.95	3,929.70	(1,109,314.65)	3.57
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(230,000.00)	231,343.20	230,000.00	(1,343.20)	
	12/26/2025	12/26/2025	22533TZS8	Credit Agricole Corporate And Investment Bank, New 0.0 12/26/2025	(275,000.00)	266,544.97	275,000.00	8,455.03	
MATURITY TOTAL					(505,000.00)	497,888.17	505,000.00	7,111.83	

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	12/31/2025	12/31/2025	1,788.78
00292CASH	MICHIGAN CLASS-DELQ TAX	12/31/2025	12/31/2025	71,630.96
00294CASH	PNC BANK PREMIER BUSINESS MMT	12/31/2025	12/31/2025	85.00
OUTSIDE HOLDINGS - TOTAL				73,504.74
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2025	12/01/2025	13,593.75
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	615.60
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	128.67
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	12/09/2025	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	12/10/2025	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	12/10/2025	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	12/11/2025	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	12/12/2025	7,020.00
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	5,175.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	12/15/2025	14,046.88
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2025	12/15/2025	1,377.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	12/15/2025	5,700.00
US BANK - TOTAL				73,518.16
TOTAL				147,022.90

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	12/03/2025	(150,755.38)	(150,755.38)
	12/31/2025	(128.67)	(128.67)
WITHDRAWAL TOTAL		(150,884.05)	(150,884.05)
CONTRIBUTION			
	12/10/2025	150,755.38	150,755.38
CONTRIBUTION TOTAL		150,755.38	150,755.38
CUSTODY FEE			
	12/24/2025	(33.22)	(33.22)
CUSTODY FEE TOTAL		(33.22)	(33.22)
MANAGEMENT FEE			
	12/18/2025	(1,102.60)	(1,102.60)
MANAGEMENT FEE TOTAL		(1,102.60)	(1,102.60)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	01/08/2026	6,750.00
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	6,700.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	12,303.13
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			56,692.87
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	9,968.75
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			86,257.68
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			93,911.47
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZ20	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			56,051.03
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	05/15/2026	7,437.50
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			44,402.78
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	06/15/2026	1,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			75,177.45
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUL 2026 TOTAL			55,887.69
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			57,343.75
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			61,532.61
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2026	1,593.75
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	2,228.52
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	7,437.50

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,093.75
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/19/2026	11,075.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2026	6,351.56
OCT 2026 TOTAL			58,126.96
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	843.75
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	11/16/2026	7,437.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	6,359.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(4,179.73)
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	2,100.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	5,404.82
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	13,593.75
NOV 2026 TOTAL			49,546.34
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	5,691.14
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2026	7,734.38
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	4,893.75
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/14/2026	1,375.00
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	1,377.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	5,700.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(1,507.81)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	4,375.00
DEC 2026 TOTAL			56,671.58
GRAND TOTAL			751,602.18

Disclosure

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Genesee County TR Account

Investment Report

As of December 31, 2025



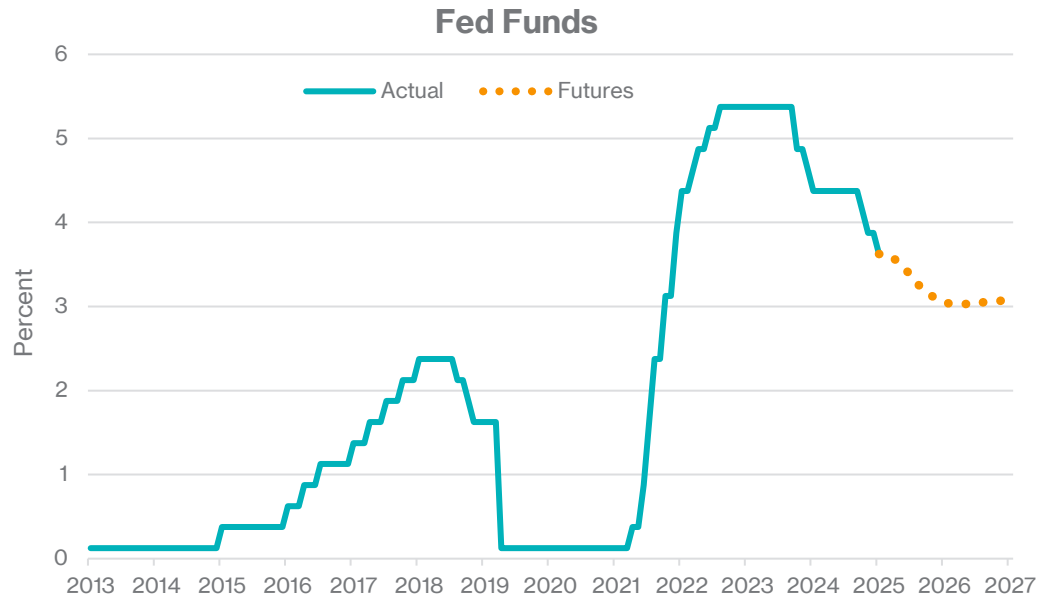
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

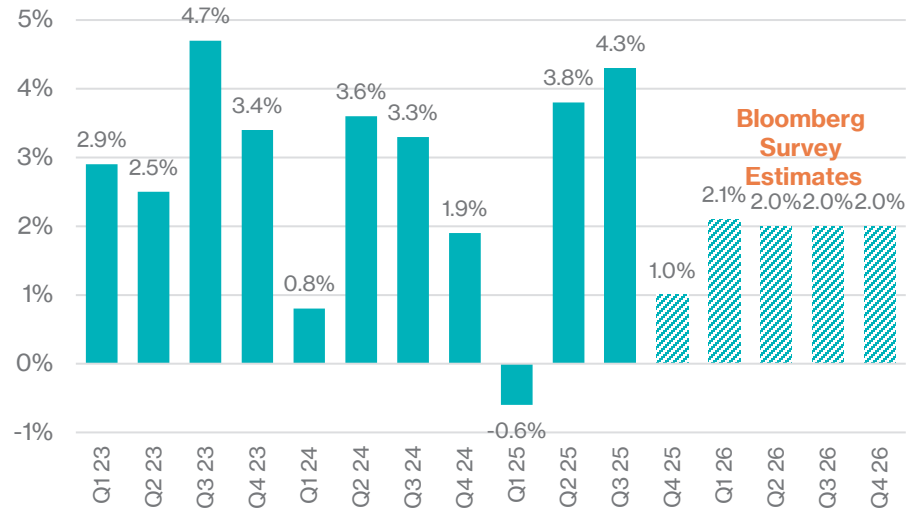
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



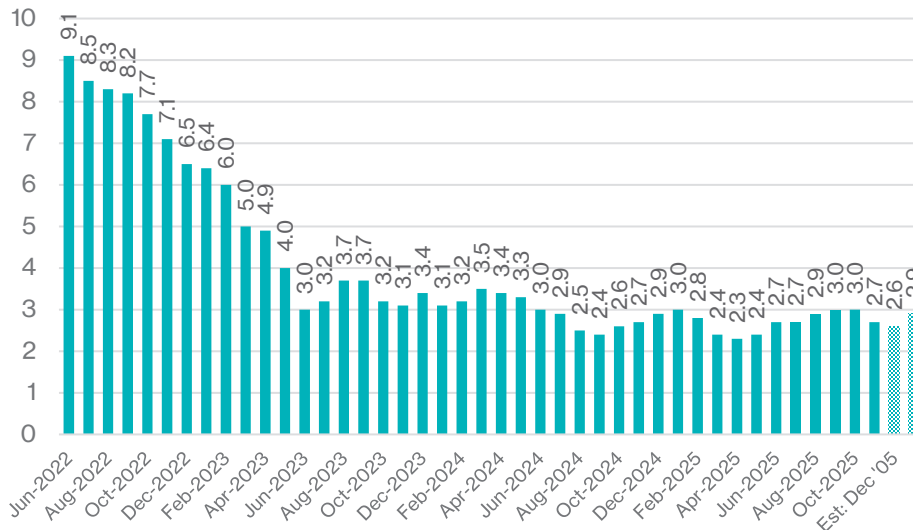
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



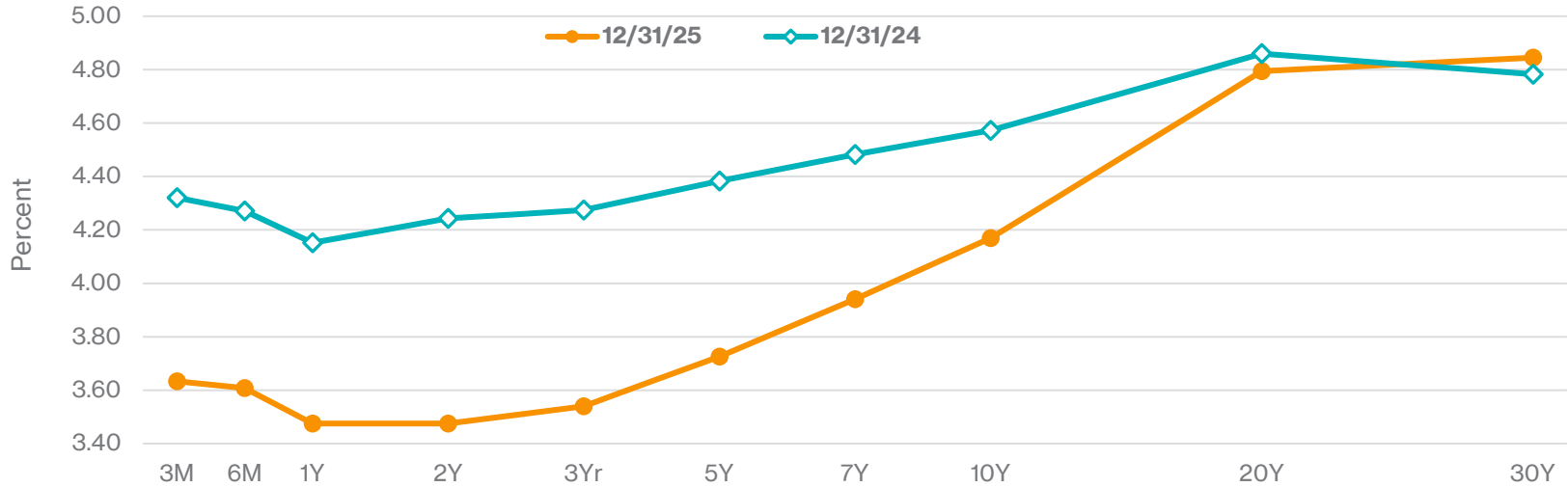
CPI YoY Percent



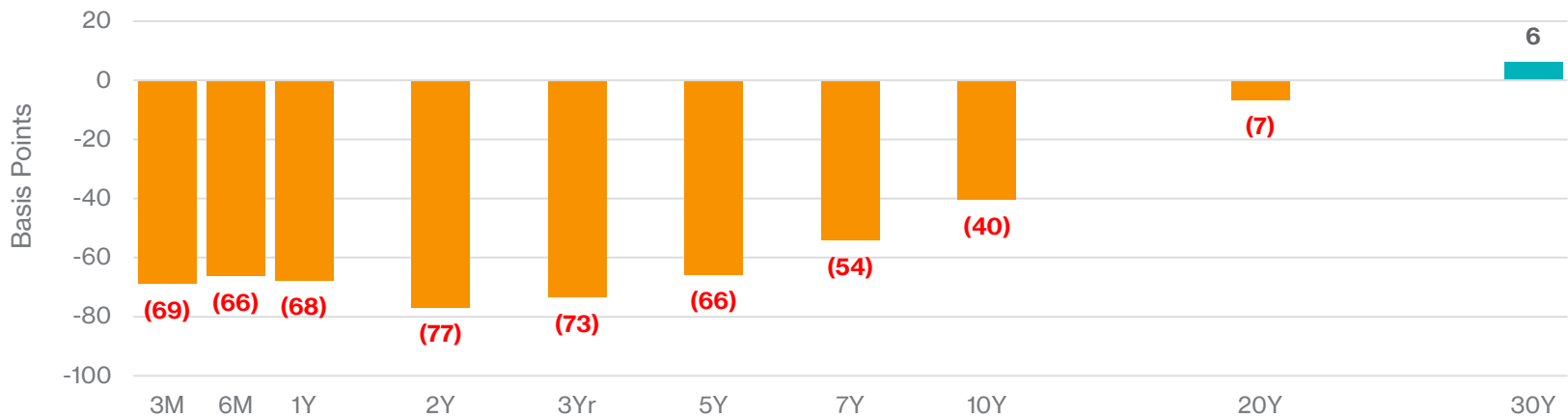
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary	6
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Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.14

Weighted Average Yield to Maturity

1.46

Weighted Average Maturity (Years)

1.39

Portfolio Effective Duration (Years)

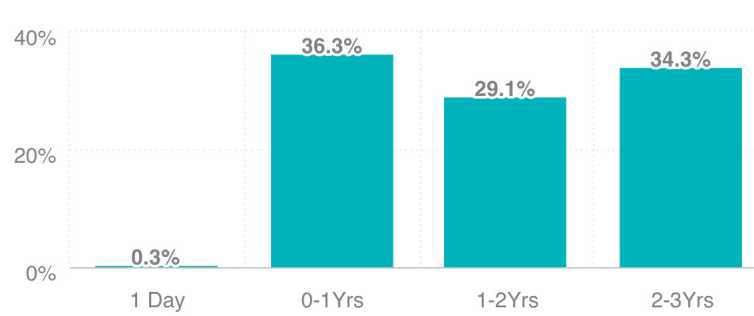
1.46

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



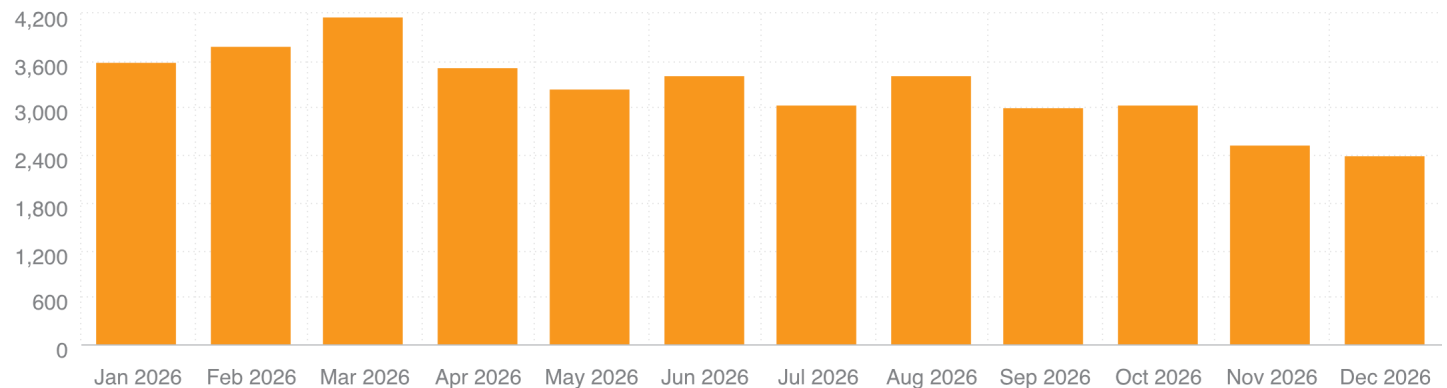
U.S. Treasuries	50.27%
U.S. Agencies	49.41%
Money Market Funds	0.32%



Custodial Reconciliation

	CURRENT MONTH
Beginning	1,136,873.98
Contributions/Withdrawals	(4,402.68)
Management Fees	(60.70)
Custodian Fees	(1.82)
Realized Gains Losses	(204.40)
Purchased Interest	(309.59)
Interest Received	4,020.68
ENDING	1,135,915.47

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	12/31/2025 12/31/2025	687,098.66	687,098.66 0.00	687,098.66	4.07		1	1.00 687,098.66	0.00 687,098.66	37.46	NA
LGIP TOTAL			687,098.66	687,098.66 0.00	687,098.66	4.07		1	1.00 687,098.66	0.00 687,098.66	37.46	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	3,687.72	3,687.72 0.00	3,687.72	3.66		1	1.00 3,687.72	0.00 3,687.72	0.20	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,687.72	3,687.72 0.00	3,687.72	3.66		1	1.00 3,687.72	0.00 3,687.72	0.20	AAA
U.S. TREASURIES												
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	74	100.19 40,075.00	(271.88) 40,346.88	2.18	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	166	100.27 30,082.03	261.33 29,820.70	1.64	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	227	100.47 40,189.06	465.62 39,723.44	2.19	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	258	100.73 25,182.62	293.95 24,888.67	1.37	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	288	100.79 35,277.54	545.51 34,732.03	1.92	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	319	100.88 40,353.13	312.50 40,040.63	2.20	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	349	100.78 25,194.34	5.86 25,188.48	1.37	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	380	100.48 20,096.09	325.00 19,771.09	1.10	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	577	98.87 19,774.22	335.94 19,438.28	1.08	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	592	100.42 30,126.56	(125.39) 30,251.95	1.64	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	623	99.82 29,946.09	512.11 29,433.98	1.63	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	684	97.78 29,333.20	844.92 28,488.28	1.60	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	714	100.98 30,292.97	583.59 29,709.38	1.65	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	745	101.48 35,516.80	561.92 34,954.88	1.94	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	790	101.04 35,363.67	180.47 35,183.20	1.93	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	836	100.52 30,157.03	329.30 29,827.73	1.64	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 137.98	40,052.04	3.45	09/15/2028	989	99.60 39,840.63	(73.43) 39,914.06	2.17	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	1,019	99.91 39,962.50	28.12 39,934.38	2.18	Aa1 AA+
U.S. TREASURIES TOTAL			575,000.00	571,648.04 376.44	572,024.48	4.15		542	100.31 576,763.48	5,115.44 571,648.04	31.44	AA+
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	13	100.01 45,002.70	(75.60) 45,078.30	2.45	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	33	100.00 45,001.80	189.00 44,812.80	2.45	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	103	100.01 25,002.50	269.82 24,732.68	1.36	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	146	100.14 30,041.70	122.85 29,918.85	1.64	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	187	100.36 35,125.65	228.55 34,897.10	1.91	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	397	99.20 24,799.25	832.07 23,967.18	1.35	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	449	98.75 24,687.75	1,118.75 23,569.00	1.35	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	464	101.51 30,451.50	548.91 29,902.59	1.66	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	506	101.15 30,344.40	335.40 30,009.00	1.65	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	527	101.47 30,441.00	142.50 30,298.50	1.66	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	667	94.83 33,189.45	1,585.57 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	800	101.96 35,684.60	60.90 35,623.70	1.95	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	877	94.62 33,117.00	653.06 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	891	101.83 35,641.55	177.24 35,464.31	1.94	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 91.63	34,971.44	3.75	07/24/2028	936	100.07 35,024.50	144.69 34,879.81	1.91	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 87.50	35,255.29	3.58	08/24/2028	967	100.36 35,125.65	(42.14) 35,167.79	1.91	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	1,048	95.43 38,171.60	(18.68) 38,190.28	2.08	Aa1 AA+
U.S. AGENCIES TOTAL			570,000.00	560,579.71 250.26	560,829.97	4.14		530	99.50 566,852.60	6,272.89 560,579.71	30.90	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY TOTAL			1,835,786.38	1,823,014.13 626.70	1,823,640.83	4.12		334	1,834,402.46	11,388.33 1,823,014.13	100.00	AA+
GRAND TOTAL			1,835,786.38	1,823,014.13 626.70	1,823,640.83	4.12		334	1,834,402.46	11,388.33 1,823,014.13	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/15/2025	12/16/2025	3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	40,000.00	38,190.28	71.13	(38,261.41)	3.59
	12/15/2025	12/16/2025	91282CPC9	US TREASURY 3.500 10/15/28	40,000.00	39,934.38	238.46	(40,172.84)	3.56
BUY TOTAL					80,000.00	78,124.66	309.59	(78,434.25)	3.58
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(35,000.00)	35,204.40		35,000.00	(204.40)
MATURITY TOTAL					(35,000.00)	35,204.40		35,000.00	(204.40)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	12/31/2025	12/31/2025	2,315.70
OUTSIDE HOLDINGS - TOTAL				2,315.70
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	8.17
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	12/09/2025	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	12/11/2025	693.75
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	787.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	618.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	12/15/2025	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	546.88
US BANK - TOTAL				4,020.68
TOTAL				6,336.38

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/05/2025	35,902.66	35,902.66
	12/26/2025	46.44	46.44
CONTRIBUTION TOTAL		35,949.10	35,949.10
CUSTODY FEE			
	12/24/2025	(1.82)	(1.82)
CUSTODY FEE TOTAL		(1.82)	(1.82)
MANAGEMENT FEE			
	12/18/2025	(60.70)	(60.70)
MANAGEMENT FEE TOTAL		(60.70)	(60.70)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			3,583.76
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2026	656.25
FEB 2026 TOTAL			3,787.20
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			4,168.75
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
APR 2026 TOTAL			3,520.45
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			3,262.65
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			3,404.30
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			3,061.65
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			3,429.69
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			3,001.96
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			3,052.35
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			2,540.87
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			2,417.77
GRAND TOTAL			39,231.37

Disclosure

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Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		12/1/2025	12/31/2025	3.9473%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48
	Total	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48

Transactional Activity

MI-01-0425-0004 **ARPA**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
12/01/2025	Beginning Balance			6,958,640.32	
12/31/2025	Income Dividend Reinvestment	23,366.48	0.00		
12/31/2025	Ending Balance			6,982,006.80	

Genesee County - 2024 Project Funds

Investment Report

As of December 31, 2025



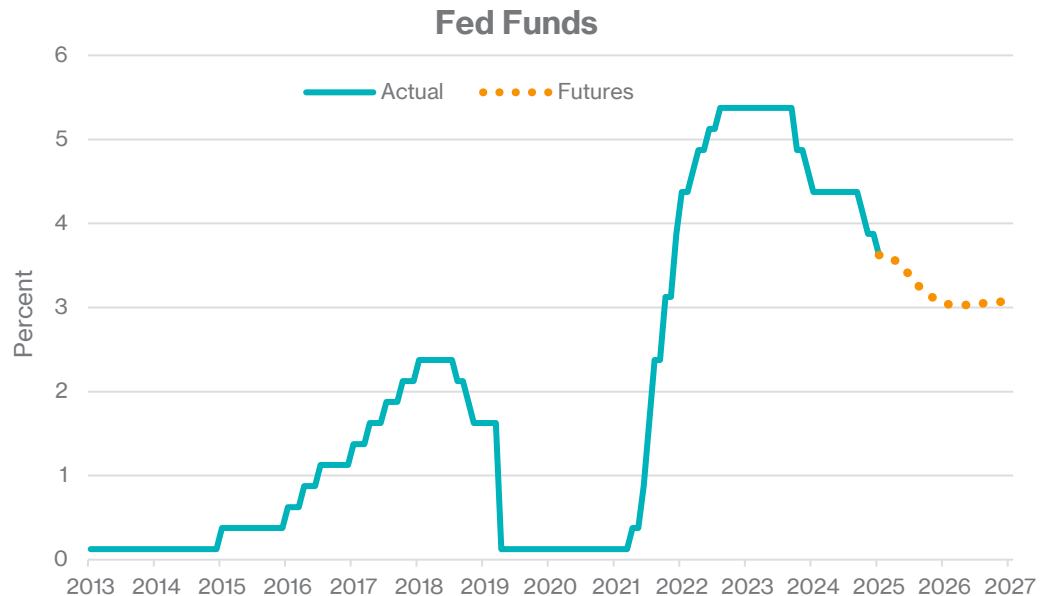
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

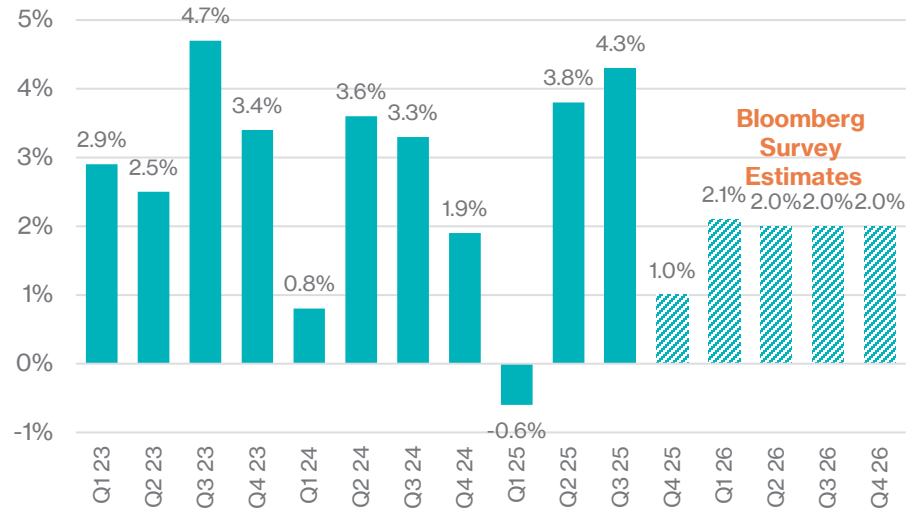
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



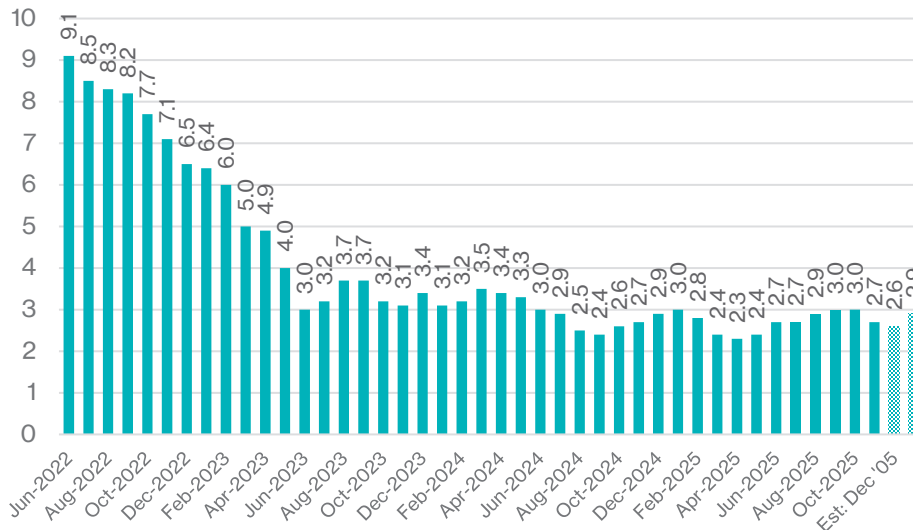
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



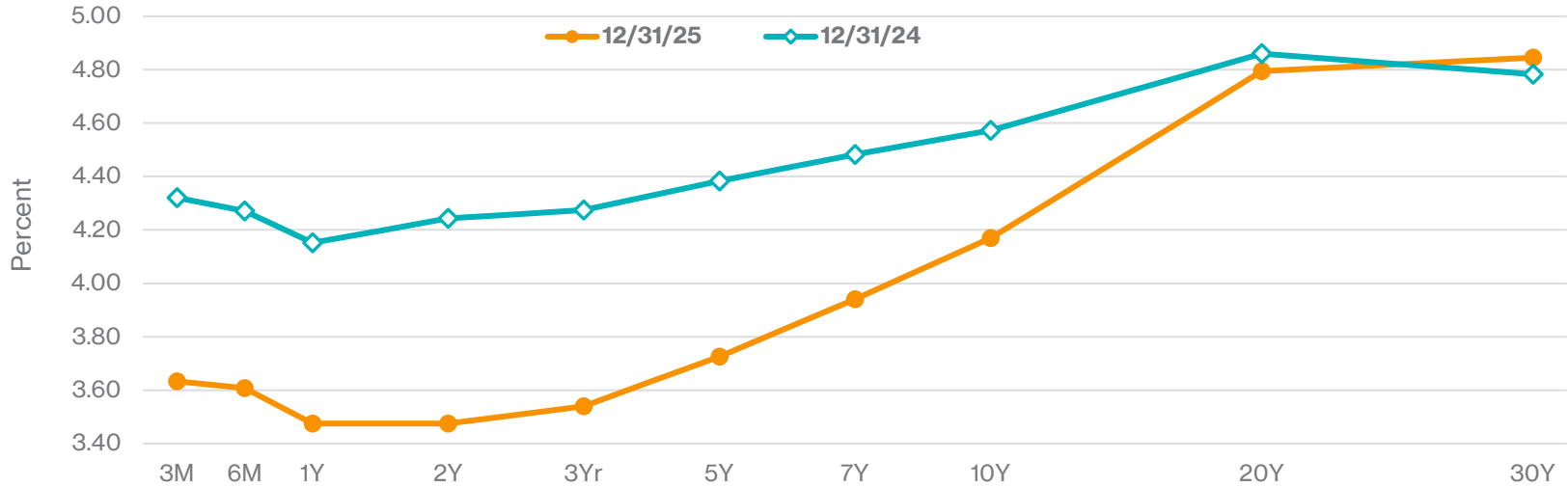
CPI YoY Percent



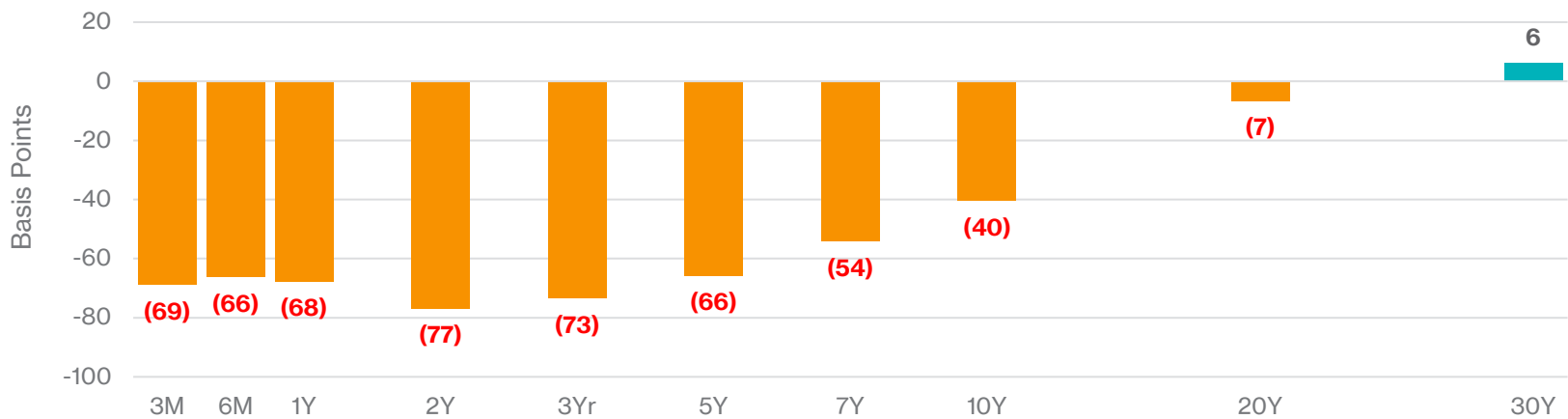
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Contribution/Withdrawals and Expenses	10
Projected Income	11

Portfolio Summary

3.64

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

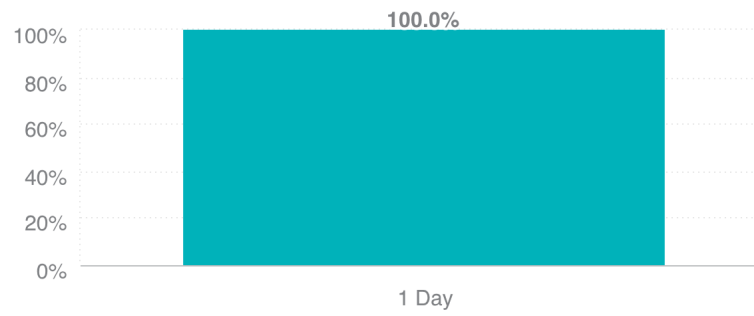
0.00

Weighted Average Life (Years)

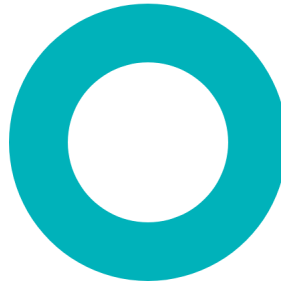
AAA

Average Credit Rating

Maturity Distribution



Sector Allocation



● Money Market Funds	100.00%
----------------------	---------

Projected Monthly Income Schedule

No data to display



Custodial Reconciliation

	CURRENT MONTH
Beginning	19,211,037.31
Contributions/Withdrawals	(3,822,194.13)
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	60,571.31
ENDING	15,449,414.49



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	15,449,414.49	15,449,414.49 0.00	15,449,414.49	3.64		1	1.00 15,449,414.49	0.00 15,449,414.49	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			15,449,414.49	15,449,414.49 0.00	15,449,414.49	3.64		1	1.00 15,449,414.49	0.00 15,449,414.49	100.00	AAA
GENESEE COUNTY TOTAL			15,449,414.49	15,449,414.49 0.00	15,449,414.49	3.64		1	1.00 15,449,414.49	0.00 15,449,414.49	100.00	AAA
GRAND TOTAL			15,449,414.49	15,449,414.49 0.00	15,449,414.49	3.64		1	1.00 15,449,414.49	0.00 15,449,414.49	100.00	AAA



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	60,571.31
US BANK - TOTAL				60,571.31
TOTAL				60,571.31

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/05/2025	21,981.25	21,981.25
	12/18/2025	60,571.31	60,571.31
	12/19/2025	21,981.25	21,981.25
	12/23/2025	15,077.88	15,077.88
CONTRIBUTION TOTAL		119,611.69	119,611.69
WITHDRAWAL			
	12/15/2025	(60,571.31)	(60,571.31)
	12/19/2025	(895,744.15)	(895,744.15)
	12/19/2025	(15,077.88)	(15,077.88)
	12/19/2025	(1,105,506.88)	(1,105,506.88)
	12/19/2025	(948,526.84)	(948,526.84)
	12/19/2025	(914,307.51)	(914,307.51)
	12/26/2025	(2,071.25)	(2,071.25)
WITHDRAWAL TOTAL		(3,941,805.82)	(3,941,805.82)



Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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Genesee County Opioid Funds

Investment Report

As of December 31, 2025



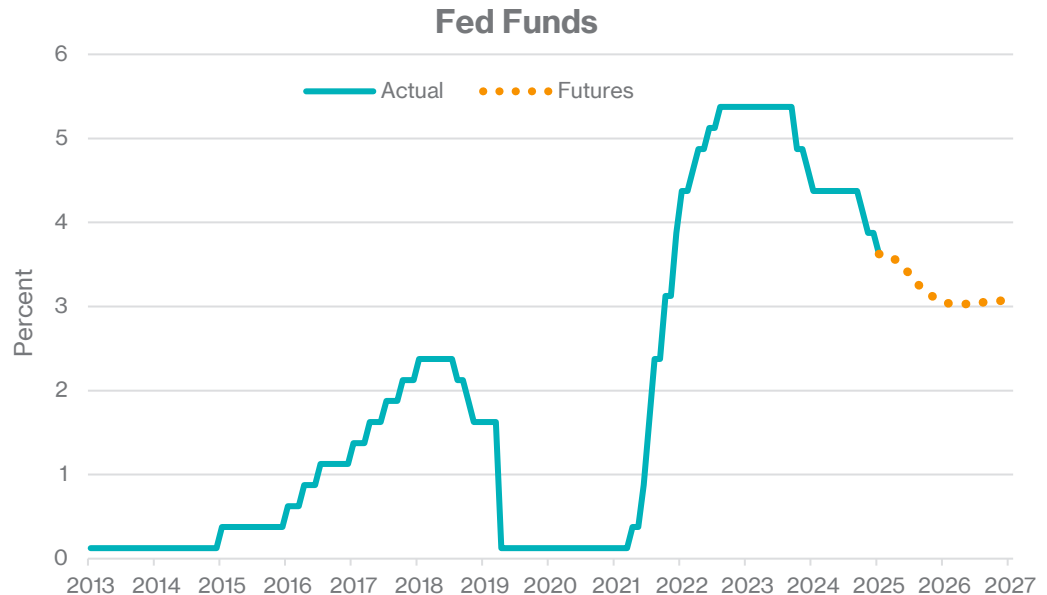
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

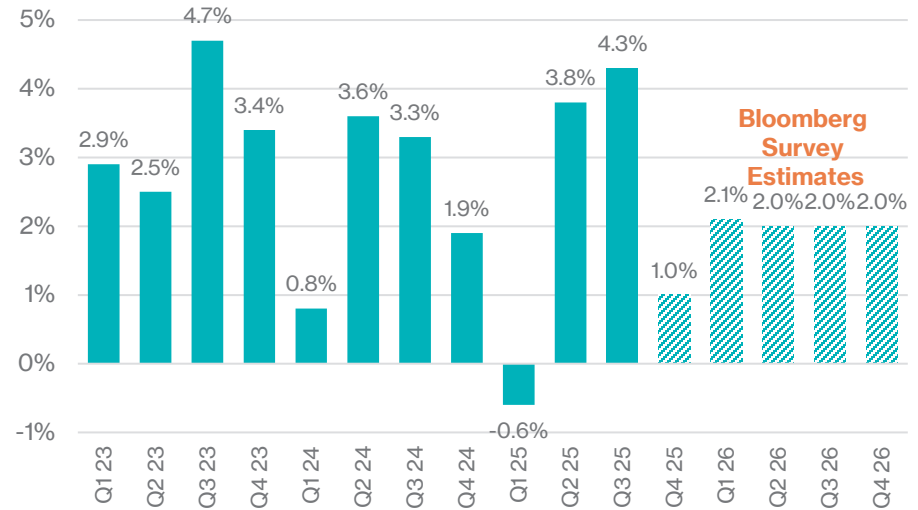
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- The Federal Reserve's median Dot Plot shows only one cut for 2026.



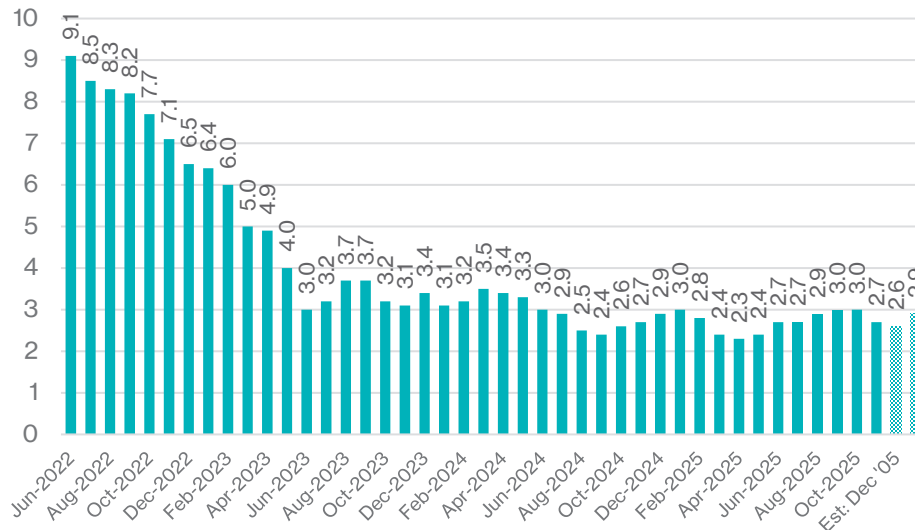
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



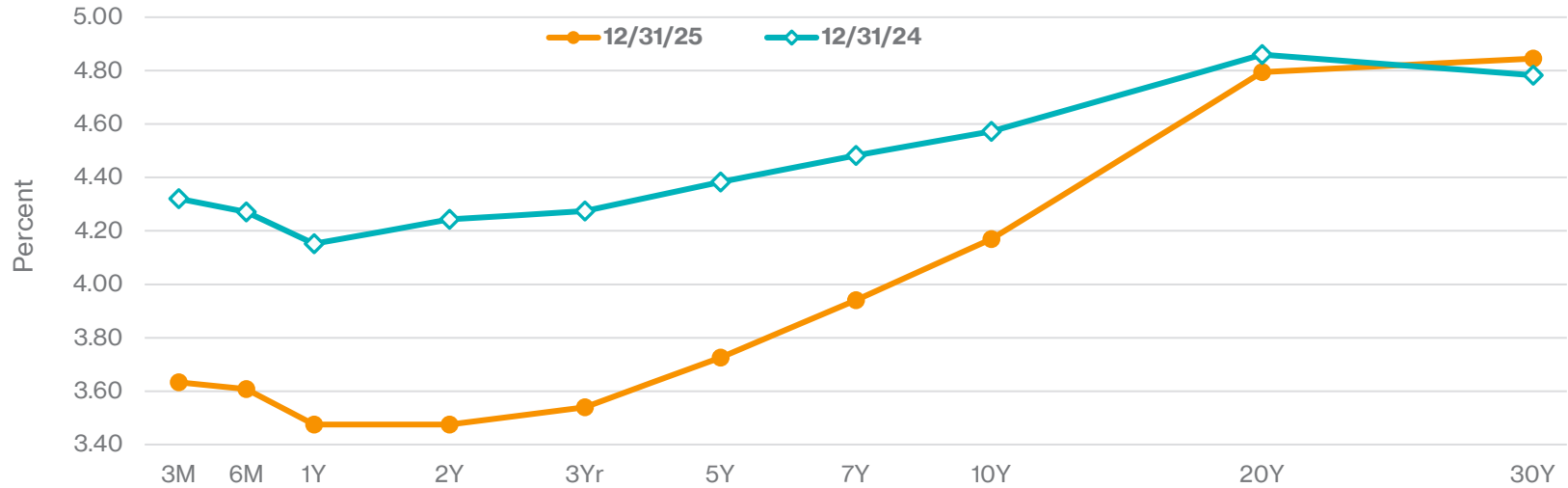
CPI YoY Percent



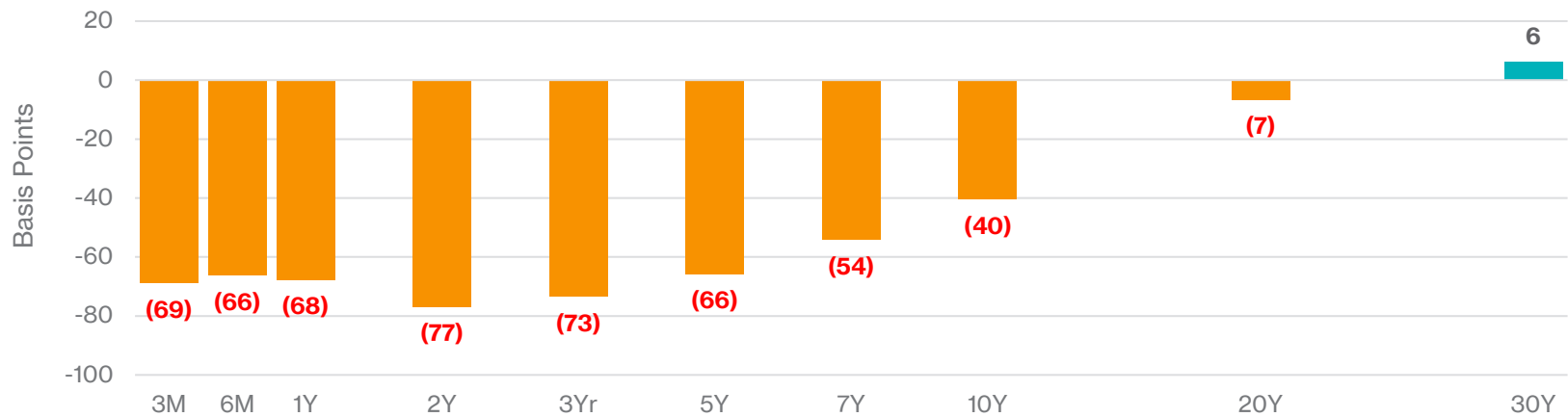
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.64

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

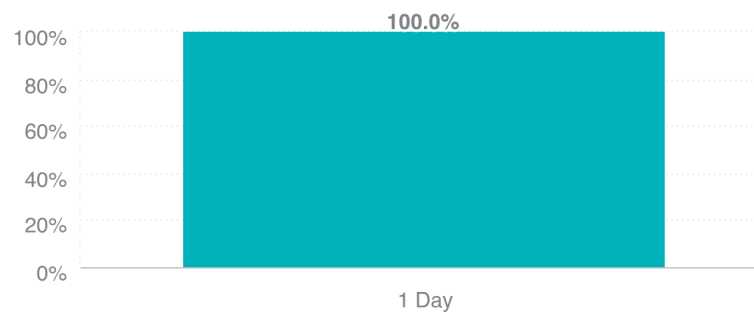
0.00

Weighted Average Life (Years)

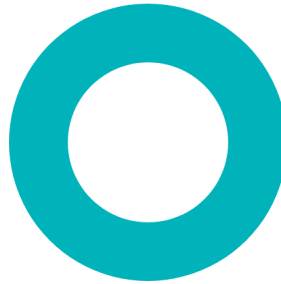
AAA

Average Credit Rating

Maturity Distribution

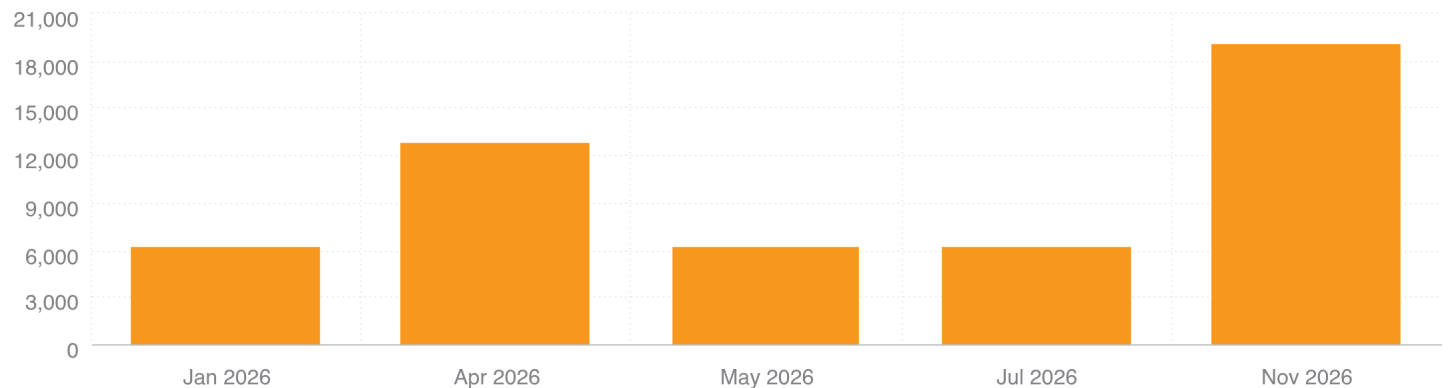


Sector Allocation



● Money Market Funds 100.00%

Projected Monthly Income Schedule



Custodial Reconciliation

	CURRENT MONTH
Beginning	0.00
Contributions/Withdrawals	7,415,077.88
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	0.00
ENDING	7,415,077.88



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	7,415,077.88	7,415,077.88 0.00	7,415,077.88	3.64		1	1.00 7,415,077.88	0.00 7,415,077.88	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			7,415,077.88	7,415,077.88 0.00	7,415,077.88	3.64		1	1.00 7,415,077.88	0.00 7,415,077.88	100.00	AAA
GENESEE COUNTY TOTAL			7,415,077.88	7,415,077.88 0.00	7,415,077.88	3.64		1	7,415,077.88	0.00 7,415,077.88	100.00	AAA
GRAND TOTAL			7,415,077.88	7,415,077.88 0.00	7,415,077.88	3.64		1	7,415,077.88	0.00 7,415,077.88	100.00	AAA



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**



Income/Dividend Received

TOTAL

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/03/2025	7,400,000.00	7,400,000.00
	12/19/2025	15,077.88	15,077.88
CONTRIBUTION TOTAL		7,415,077.88	7,415,077.88

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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Genesee County

Staff Report

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

File #: RES-2026-0140

Agenda Date: 3/18/2026

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III, Chief Public Defender

RE: Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

BOARD ACTION REQUESTED:

Approval of request to create, post, and fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

BACKGROUND:

The Office of the Public Defender is responsible for providing qualified, effective assistance of counsel guaranteed by the Constitutions of the United States and the State of Michigan. In addition, our office is required to meet standards set by the Michigan Indigent Defense Commission (MIDC) for continued grant funding. On October 24, 2023, the MIDC passed Standard 7 requiring specific attorney qualifications, both in years and trial experience, for different case levels. In addition, Standard 6 mandates caseload maximums. Our office strives to be proactive in ensuring we have enough attorneys to handle the felony caseload and that attorneys gain the necessary experience to comply with the standard.

DISCUSSION:

To continue efforts to attract and retain passionate and talented individuals to Genesee County, our office seeks to create two Assistant Public Defender Junior Associate positions for recent law school graduates to work within our office prior to passing the state bar.

IMPACT ON HUMAN RESOURCES:

The positions will need to be created and the positions filled.

IMPACT ON BUDGET:

The funding for these positions is provided by the MIDC grant. No County appropriation is required.

Source of Funding: MIDC: 2921-283.00

IMPACT ON FACILITIES:

The Chief Public Defender is working with County administration regarding future staff space needs.

IMPACT ON TECHNOLOGY:

New staff will require the usual equipment.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. These new positions help ensure equity and fairness for all of those charged with crimes that are represented by our Office. In addition, these positions will help attract and retain young skilled attorneys in Genesee County, promoting community growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Public Defender to authorize establishing, posting, and filling two new Assistant Public Defender Junior Associate positions, said new positions to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position numbers created, as necessary, for said positions and to commence the hiring process so that the positions may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: _____

Position Requested: _____

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

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

____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

____ % General Fund: Account #: _____

____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

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

____ Funds available in current budget

____ Additional fund appropriation requested

Required Attachments

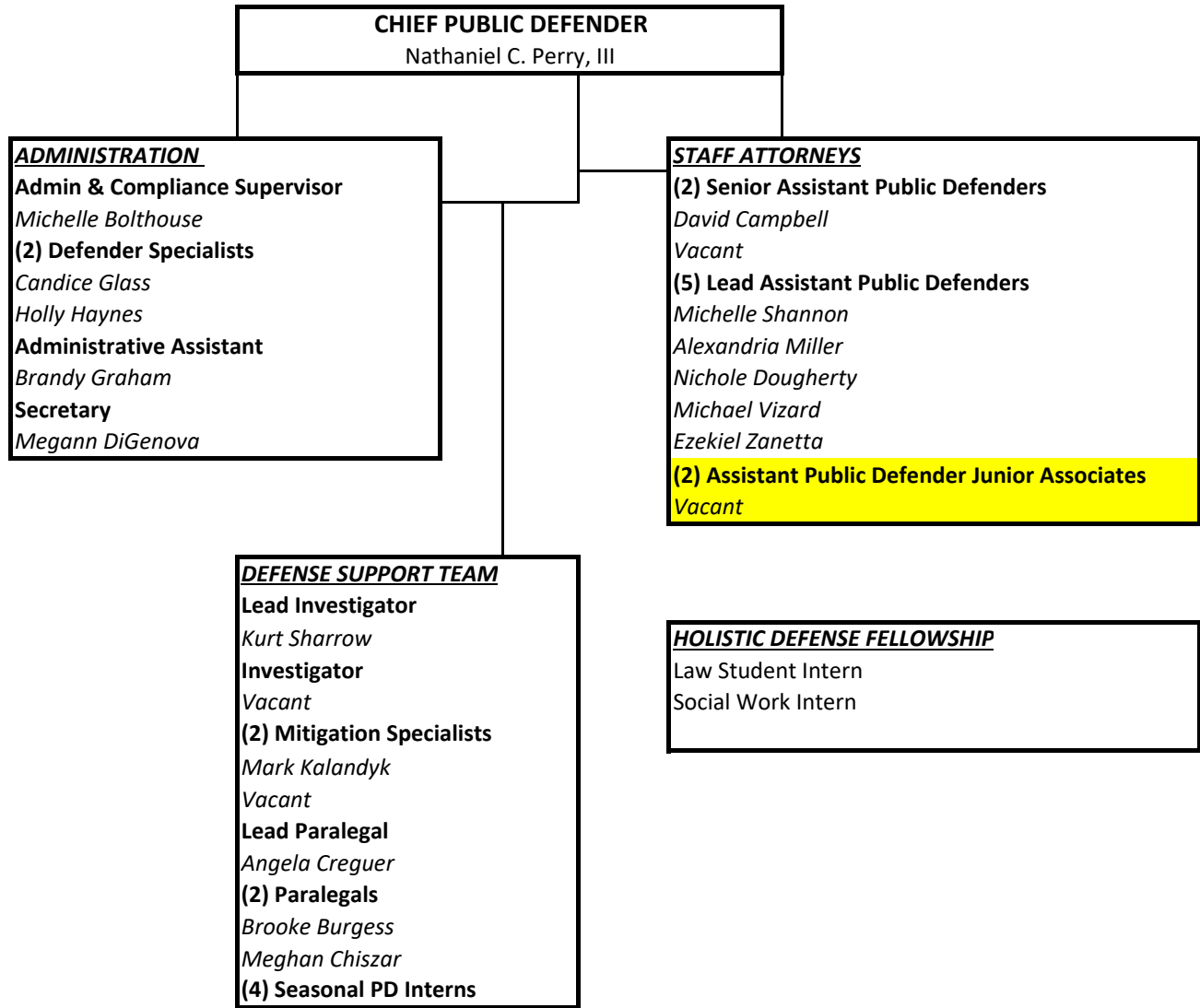
Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart - McCree Building



Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR
04.23.2025 Salary Book

Position Title: Assistant Public Defender Junior Associate
Employee Name (If Known):
Time Period of Position:
Salary Level (AA,A,B,C,D,E,F)
Date Cost Calculated: 1/27/2026

	Current Year	Next Year
Rate #1:	27.7168	
Rate #2:	29.1947	
Hours-Rate #1:	2088	
Hours-Rate #2:	2088	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		

	Costing Low	Costing High
702 Salary Permanent	57,873.00	60,959.00
713 Salary Overtime	-	-
Salary Premium	-	-
714 Longevity	-	-
Total Salaries	57,873.00	60,959.00
709 Social Security	4,427.00	4,663.00
718 Medical Insurance	7,718.00	21,050.00
725 Optical Insurance	48.00	130.00
726 Dental Insurance	424.00	1,485.00
727 Life Health Insurance	696.00	696.00
728 Retirement	4,630.00	4,877.00
729 Workers Compensation	46.00	49.00
730 Unemployment	116.00	122.00
723 Post-Retirement	2,600.00	2,600.00
Total Fringe Benefits	20,705.00	35,672.00
Total Position Cost	78,578.00	96,631.00

DESCRIPTION: Assistant Public Defender Junior Associate Costing (2)

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	121,918.00
2921-283.00-709.000	SOCIAL SECURITY	9,326.00
2921-283.00-713.000	OVERTIME	-
2921-283.00-714.000	LONGEVITY	-
2921-283.00-718.000	MEDICAL INSURANCE	42,100.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	5,200.00
2921-283.00-725.000	OPTICAL INSURANCE	260.00
2921-283.00-726.000	DENTAL INSURANCE	2,970.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	1,392.00
2921-283.00-728.000	RETIREMENT	9,754.00
2921-283.00-729.000	WORKERS COMPENSATION	98.00
2921-283.00-730.000	UNEMPLOYMENT	244.00

APPROVED BY: _____



ASSISTANT PUBLIC DEFENDER JUNIOR ASSOCIATE

POSITION CLASS:

AFSCME Local 496.01

HIRING AUTHORITY:

Public Defender

JOB SUMMARY:

Performs indigent criminal defense for adult criminal cases and a wide variety of legal tasks in the criminal divisions of circuit and district court which includes legal research and representation of clients at all critical stages in accordance with court rules; under the supervision of Chief Public Defender or other licensed attorney.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Reviews charging documents, police reports and other discovery as provided by the prosecution.
- Conducts, or assists senior attorneys in conducting, detailed client interviews.
- Determines what further fact investigation to undertake and directs that investigation, including the identification, consultation and hiring of applicable experts as approved by the Chief Public Defender.
- Maintains accurate, complete and legible case files.
- Determines what legal issues need development, researches those issues and presents them in the appropriate forum.
- Negotiates with the prosecution and promptly advises the client of the status of those negotiations.
- Litigates any issues that are necessary and appropriate, including bringing cases to trial, handling probation violations and other hearings pursuant to court rules.
- Performs related work as required.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of modern principles and practices of law.
- Knowledge and appreciation for the philosophy of holistic indigent defense.
- Ability to analyze legal problems and present findings in an orderly manner.
- Ability to become proficient in the practice of law.
- Ability to communicate on a highly effective basis both orally and in writing.
- Ability to maintain confidentiality with highly sensitive information.
- Ability and desire to work with people of all social strata and the capacity to do so with tolerance, sympathy and objectivity.
- Ability to appreciate the desires, needs and rights of others.
- Ability to operate technology to search, update, correct and retrieve information.
- Ability to work effectively in a team environment.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Graduation from an accredited law school.

-AND-

One (1) of the following: Judicial clerkship experience **-OR-**
Internship/Externship/Fellowship experience **-OR-** Law School Clinic Experience
-OR- Moot Court Team Experience.

PHYSICAL REQUIREMENTS:

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


Human Resources Director

Established: January 2026



Genesee County

Staff Report

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

File #: RES-2026-0166

Agenda Date: 3/18/2026

Agenda #: 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies

BOARD ACTION REQUESTED:

Approval to create, post and fill twelve (12) Marine Patrol Deputy positions to provide safe waterways throughout Genesee County during the active summer months. This request includes one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies. The cost of these positions is to be paid from account #1010-331.00-702.000 and related fringe accounts. A majority of these expenses will be covered by a safe waterways grant offered by the Michigan Department of Natural Resources (DNR). Costs not covered by this grant will be paid from the sheriff's Office forfeiture account from account 2651-311.00-702.000 and related fringe accounts.

BACKGROUND:

Every year the Sheriff's Office hires seasonal Marine Patrol Deputies to provide safe waterways throughout Genesee County. Some of these will be returning hires based on their performance from previous years and availability.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post, and fill twelve (12) marine patrol deputy positions.

IMPACT ON BUDGET:

The cost for the seasonal positions is paid from account # 1010-331.00-702.000 and related fringe accounts. The Sheriff's Office has submitted a grant application to the Michigan DNR, but the amount of this grant is yet to be determined. The Sheriff's Office is also continuing their partnership with Michigan Works to assist with covering training hourly wages and FICA cost. Any additional cost will be covered by the sheriff's forfeiture fund from account 2651-311.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Enroll hired staff inappropriate accounts needed to complete daily duties.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by ensuring safer communities

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to create, post, and fill twelve (12) Marine Patrol deputies, including one (1) Senior Deputy and eleven (11) Deputies. Funding for these positions to be paid out of account # 1010-331.00-702.000 and related fringe accounts or from account 2651-311.00-702.000 and related fringe accounts.

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Marine Deputy		Insurance Code Explanations:				
Employee Name (If Known):			1-Single				
Time Period of Position:			2-Double				
Salary Level (Start, A,B,C,D...)			3-Family				
Date Cost Calculated:	2/20/2026		Insurance Rates:				
Enter Following Information:				Single	Double	Family	
	Current Year	Next Year					
Rate #1:	16.3200	-	Medical & Rx	7,718	16,141	21,050	
Rate #2:	-	-	Optical	48	96	130	
Hours-Rate #1:	320	-	Dental	424	849	1,485	
Hours-Rate #2:	-	-	POAM, COAM, 214 Parks				
Overtime Hours-Rate #1:	-	-	Dental Rates				
Overtime Hours-Rate #2:	-	-	Single	328			
			Double	657			
			Family	1,150			
Premium Time Rate:	-	-	Average Life Insurance Cost:				
Longevity Rate:	-	-	435				
Retirement Rate:	-	-	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0150	0.0150					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	-	100					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	-	12					
Notional Pay Periods	-	26					
	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	5,222	-	5,222	-	-	-	\$ 5,222
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	5,222	-	5,222	-	-	-	\$ 5,222
709.000 Social Security	399	-	399	-	-	-	\$ 399
718.000 Medical Insurance	-	-	-	-	-	-	\$ -
725.000 Optical Insurance	-	-	-	-	-	-	\$ -
726.000 Dental Insurance	-	-	-	-	-	-	\$ -
727.000 Life Health Insurance	-	-	-	-	-	-	\$ -
728.000 Retirement	-	-	-	-	-	-	\$ -
729.000 Workers Compensation	78	-	78	-	-	-	\$ 78
730.000 Unemployment	10	-	10	-	-	-	\$ 10
723.000 Post-Retirement	-	-	-	-	-	-	\$ -
Total Fringe Benefits	487	-	487	-	-	-	\$ 487
Total Position Cost	5,709	-	5,709	-	-	-	\$ 5,709

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:		Insurance Code Explanations:					
Employee Name (If Known):		1-Single					
Time Period of Position:		2-Double					
Salary Level (Start, A,B,C,D...)		3-Family					
Date Cost Calculated:		Insurance Rates:					
Enter Following Information:							
	Current Year	Next Year		Single	Double	Family	
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000					
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	1.5000	1.5000					
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000 Salary Permanent	0	0	0	0	0	0	0
713.000 Salary Overtime	0	0	0	0	0	0	0
702.000 Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	0	0	0	0	0	0	0
709.000 Social Security	0	0	0	0	0	0	0
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,485		1,485	0		0	1,485
727.000 Life Health Insurance	435		435	0		0	435
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	0	0	0	0	0	0	0
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	23,100	0	23,100	0	0	0	23,100
Total Position Cost	23,100	0	23,100	0	0	0	23,100

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:				Insurance Code Explanations:			
Employee Name (If Known):				1-Single			
Time Period of Position:				2-Double			
Salary Level (Start, A,B,C,D...)				3-Family			
Date Cost Calculated:				Insurance Rates:			
Enter Following Information:					Single	Double	Family
	Current Year	Next Year					
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000		← Sheriff .1			
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	0.0800	0.1000					
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	Salary Permanent	0	0	0	0	0	0
713.000	Salary Overtime	0	0	0	0	0	0
702.000	Salary Premium	0	0	0	0	0	0
714.000	Longevity	0	0	0	0	0	0
	Total Salaries	0	0	0	0	0	0
709.000	Social Security	0	0	0	0	0	0
718.000	Medical Insurance	21,050		21,050	0		21,050
725.000	Optical Insurance	130		130	0		130
726.000	Dental Insurance	1,485		1,485	0		1,485
727.000	Life Health Insurance	435		435	0		435
728.000	Retirement	0	0	0	0	0	0
729.000	Workers Compensation	0	0	0	0	0	0
730.000	Unemployment	0	0	0	0	0	0
723.000	Post-Retirement	0	0	0	0	0	0
	Total Fringe Benefits	23,100	0	23,100	0	0	23,100
	Total Position Cost	23,100	0	23,100	0	0	23,100

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Marine Deputy		Insurance Code Explanations:				
Employee Name (If Known):			1-Single				
Time Period of Position:			2-Double				
Salary Level (Start, A,B,C,D...)			3-Family				
Date Cost Calculated:	2/20/2026		Insurance Rates:				
Enter Following Information:				Single	Double	Family	
	Current Year	Next Year					
Rate #1:	20.4000	-	Medical & Rx	7,718	16,141	21,050	
Rate #2:	-	-	Optical	48	96	130	
Hours-Rate #1:	398	-	Dental	424	849	1,485	
Hours-Rate #2:	-	-	POAM, COAM, 214 Parks				
Overtime Hours-Rate #1:	-	-	Dental Rates				
Overtime Hours-Rate #2:	-	-	Single	328			
			Double	657			
			Family	1,150			
Premium Time Rate:	-	-	Average Life Insurance Cost:				
Longevity Rate:	-	-	435				
Retirement Rate:	-	-	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0150	0.0150					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	-	100					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	-	12					
Notional Pay Periods	-	26					
	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	8,119	-	8,119	-	-	-	\$ 8,119
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	8,119	-	8,119	-	-	-	\$ 8,119
709.000 Social Security	621	-	621	-	-	-	\$ 621
718.000 Medical Insurance	-	-	-	-	-	-	\$ -
725.000 Optical Insurance	-	-	-	-	-	-	\$ -
726.000 Dental Insurance	-	-	-	-	-	-	\$ -
727.000 Life Health Insurance	-	-	-	-	-	-	\$ -
728.000 Retirement	-	-	-	-	-	-	\$ -
729.000 Workers Compensation	122	-	122	-	-	-	\$ 122
730.000 Unemployment	16	-	16	-	-	-	\$ 16
723.000 Post-Retirement	-	-	-	-	-	-	\$ -
Total Fringe Benefits	759	-	759	-	-	-	\$ 759
Total Position Cost	8,878	-	8,878	-	-	-	\$ 8,878

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:		Insurance Code Explanations:					
Employee Name (If Known):		1-Single					
Time Period of Position:		2-Double					
Salary Level (Start, A,B,C,D...)		3-Family					
Date Cost Calculated:		Insurance Rates:					
Enter Following Information:							
	Current Year	Next Year		Single	Double	Family	
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000					
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	1.5000	1.5000					
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000 Salary Permanent	0	0	0	0	0	0	0
713.000 Salary Overtime	0	0	0	0	0	0	0
702.000 Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	0	0	0	0	0	0	0
709.000 Social Security	0	0	0	0	0	0	0
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,485		1,485	0		0	1,485
727.000 Life Health Insurance	435		435	0		0	435
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	0	0	0	0	0	0	0
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	23,100	0	23,100	0	0	0	23,100
Total Position Cost	23,100	0	23,100	0	0	0	23,100

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:				Insurance Code Explanations:			
Employee Name (If Known):				1-Single			
Time Period of Position:				2-Double			
Salary Level (Start, A,B,C,D...)				3-Family			
Date Cost Calculated:				Insurance Rates:			
Enter Following Information:					Single	Double	Family
	Current Year	Next Year					
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000					
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	0.0800	0.1000	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000	Salary Permanent	0	0	0	0	0	0
713.000	Salary Overtime	0	0	0	0	0	0
702.000	Salary Premium	0	0	0	0	0	0
714.000	Longevity	0	0	0	0	0	0
	Total Salaries	0	0	0	0	0	0
709.000	Social Security	0	0	0	0	0	0
718.000	Medical Insurance	21,050	21,050	0		0	21,050
725.000	Optical Insurance	130	130	0		0	130
726.000	Dental Insurance	1,485	1,485	0		0	1,485
727.000	Life Health Insurance	435	435	0		0	435
728.000	Retirement	0	0	0	0	0	0
729.000	Workers Compensation	0	0	0	0	0	0
730.000	Unemployment	0	0	0	0	0	0
723.000	Post-Retirement	0	0	0	0	0	0
	Total Fringe Benefits	23,100	23,100	0	0	0	23,100
	Total Position Cost	23,100	23,100	0	0	0	23,100



Genesee County

Staff Report

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

File #: RES-2026-0201

Agenda Date: 3/18/2026

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of purchase orders to CMP Distributors Inc., in an amount not to exceed \$45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of authorizing additional purchases with selected vendor CMP Distributor's, Inc. for the remainder of the FY25-26 in an amount not to exceed an estimated (additional) \$45,000.00 to be paid from respective divisions' uniform accounts across the Sheriff Office. Purchases would be subject to divisions having the available budget.

BACKGROUND:

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. (attached with Reso request)

DISCUSSION:

Per Purchasing, the current aggregate spend or encumbrance with this vendor is \$41,020.00. Employees are eligible for replacement vests every 5 years upon initial issuance.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Purchases would be subject to divisions having the available budget. Affected impact would be on the Uniforms Supplies budgets within the Office of the Sheriff.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of Purchase Orders to CMP Distributors, Inc., to purchase additional as-needed ballistic vests and related external carriers, at a cost not to exceed an additional \$45,000.00 to be paid from various division uniform accounts for the remaining FY25-26, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: This project requires a contract, skip to the contracts section.

No: (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes:

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No:

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: This project requires a contract, skip to the contracts section.

No: Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: _____(Go to Question 3)
- b. Grant Funded: _____(Go to Question 4)
- c. Millage Funded: _____ (Go to Question 5)

3) What is the vendor providing?

- a. Services: _____
 - Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel _____
 - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: _____

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
 If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: _____

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

out any vehicle which has already been written up as being not in safe operating condition or not equipped with the safety appliances prescribed by law before such vehicle is checked and released by a Maintenance Supervisor in writing.

Section 22.2 - On-Duty Injuries

If any employee is injured while on the job and required to leave the job by a medical authority, the employee shall be paid for the whole day.

Section 22.3 - Accidents and Equipment Defects

Any employee involved in any accident on duty shall immediately report said accident and any physical injury sustained. An employee shall make out an accident report in writing on forms furnished by the Employer and shall turn in all available names and addresses of witnesses to any accident. It is also the duty of the employee to immediately, or at the end of the employee's shift, report all defects of equipment which reasonably should have been known to the employee. Failure to comply with this provision shall subject such employee to disciplinary action by the Employer.

Section 22.4 - Uniforms and Equipment

The County shall furnish and maintain such uniforms and equipment as the Sheriff and the County shall determine is necessary, subject to reasonable rules for preservation, use and care of such uniforms and equipment as may be established by the Sheriff from time to time. To the extent consistent with budget constraints, the County will endeavor to provide replacement shirts and pants in a fashion sufficient to enable employees to maintain appearance standards.

An annual list of the type and number of equipment and uniforms furnished to employees in the bargaining unit shall be furnished to the Union by the Employer. This shall include five (5) uniforms for use on the job in Genesee County jail kitchen for employees in the Cook classifications.

Upon termination from Sheriff's Department employment, all uniforms and equipment must be returned to the Sheriff's Department. Failure to return all uniforms and equipment shall result in any outstanding payments due the former employee being withheld until the return of all uniforms and equipment.

Section 22.5 - Bullet-proof vests

A joint Union/Management Committee shall review available bullet-proof vests and shall select one (1) National Institute of Justice (NIJ) approved vest for use by employees to be provided by one exclusive vendor. Each employee in the Police Deputy classification and each employee on the promotional roster who obtains a new bullet-proof vest from the established vendor shall first submit his/her request, in writing, to the department for review. Once eligibility is confirmed, the employee may order his/her vest from the designated vendor. The vendor, in turn, will submit the invoice directly to the department for payment.

The department shall pay the vendor one hundred percent (100%) of the cost of the approved vest. Each employee may receive no more than one (1) department paid vest according to the time period for replacement required by the manufacturer.



Genesee County

Staff Report

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

File #: RES-2026-0212

Agenda Date: 3/18/2026

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position

BOARD ACTION REQUESTED:

Requesting approval to create, post, and fill a Payroll Analyst position and to eliminate a Payroll Coordinator position

BACKGROUND:

Prior to our conversions away from the internally built mainframe for payroll, the payroll coordinator was not involved in configuring, programming and testing the rules by bargaining unit. After the transition to Paylocity for payroll, the payroll coordinator has taken over these functions in that system as well as the UKG (Kronos) platform.

DISCUSSION:

These additional responsibilities require a skillset that is above the normal payroll processing function. As a result of this, I'm asking that we upgrade the position to encompass a slight increase in pay to align with the additional skill and responsibility that is involved.

IMPACT ON HUMAN RESOURCES:

HR will be posting and filling the position.

IMPACT ON BUDGET:

At the top of the pay scale, there is a difference in cost of \$10,013 for salaries and related fringes. For the remainder of this fiscal year, the increase would be approximately \$5,000.00, which we have available in the budget due to a vacancy. These costs are allocated through the cost allocation plan.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

The request contributes to our Long-Term Financial Stability by ensuring that our payroll is processed

in accordance with payroll tax laws and union agreements.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize establishing, posting, and filling one new Payroll Analyst position and eliminating one Payroll Coordinator position is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).



PAYROLL ANALYST

POSITION CLASS:

AFSCME Local 496.01

HIRING AUTHORITY:

Fiscal Services

JOB SUMMARY:

Performs technical and highly responsible payroll and systems-related duties which may be confidential in nature; work involves a high degree of judgment and accuracy; coordinates the work of payroll staff; works under the supervision of the Chief Financial Officer or their designee; performs related work as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

Payroll Management

- Manages the processing of Genesee County Payroll
- Applies application of contract language as it pertains to payroll;
- Coordinates functions of collections, garnishments and deductions as related to payroll;
- Updates systems for changes such as, contractual increases, tax updates, step-ups, longevity, splits and other changes;
- Oversees and assists in tracking financial, payroll and department information, researching discrepancies and preparing related reports as related to payroll;
- Creates and coordinates disbursement of payroll reports to all departments;
- Provides training and assists departments with Kronos and payroll related questions.

Systems Management

- Using software expertise, uses platforms like Paylocity, UKG (Kronos), etc. to build, automate and manage payroll functions.
- Creates process automation through configuration, programming, testing and implementing structured workflows to handle large volumes of data, including timesheets, tax withholdings and employee benefits.
- Coordinate system integrations between payroll software, HR systems and other programs for a seamless flow of data and reduced manual errors;

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Oversees and coordinates the work of the payroll account clerk;
- Performs related tasks as assigned.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Extensive knowledge of payroll procedures including ability to understand and apply provisions of union contracts;
- Knowledge of financial procedures and accounting principles;
- Knowledge and experience of payroll related software, system integration, developing and creating workflow and process automation;
- Ability to prepare and analyze payroll related reports with accuracy and great attention to detail;
- Ability to make decisions in accordance with laws, ordinances, regulations, established policies and contractual provisions;
- Ability to coordinate work of others;
- Ability to maintain complex records and prepare reports from those records;
- Ability to perform work accurately and with good judgment;
- Ability to work with and communicate effectively to a variety of personnel;
- Ability to utilize personal computers and related software;
- Ability to attend work regularly and work under stressful conditions;
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Associate's degree in accounting or related field **-AND-** 5 years of payroll processing experience in a HRIS or payroll platform which included reconciliation, processing garnishments, establishing process automation and system integration **-AND-** Two (2) years as Payroll Account Clerk in Fiscal Services.

-OR-

Eight (8) years of payroll processing experience in a HRIS or payroll platform which included reconciliation, processing garnishments, establishing process automation and system integration **-AND-** Two (2) years as Payroll Account Clerk in Fiscal Services.

PHYSICAL REQUIREMENTS:

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

Anita Galajda

Human Resources Director

Established: February 2026

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Payroll Coordinator	
Employee Name (If Known):	TBD	
Time Period of Position:		
Salary Level (Start, A,B,C,D...)		
Date Cost Calculated:	2/12/2026	
Enter Following Information:		
	Current Year	Next Year
Rate #1:	66,424	-
Rate #2:	-	-
Hours-Rate #1:	1.00	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	-
Overtime Hours-Rate #2:	-	-
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

Insurance Code Explanations:			
1-Single			
2-Double			
3-Family			
Insurance Rates:			
	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
POAM, COAM, 214 Parks			
Dental Rates			
Single	328		
Double	657		
Family	1,150		
Average Life Insurance Cost:			435

← Sheriff .1
 See W/C Rates Tab

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	66,424	-	66,424	-	-	-	\$ 66,424
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	66,424	-	66,424	-	-	-	\$ 66,424
709.000 Social Security	5,081	-	5,081	-	-	-	\$ 5,081
718.000 Medical Insurance	21,050		21,050	-		-	\$ 21,050
725.000 Optical Insurance	130		130	-		-	\$ 130
726.000 Dental Insurance	1,485		1,485	-		-	\$ 1,485
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	5,314	-	5,314	-	-	-	\$ 5,314
729.000 Workers Compensation	53	-	53	-	-	-	\$ 53
730.000 Unemployment	133	-	133	-	-	-	\$ 133
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	36,281	-	36,281	-	-	-	\$ 36,281
Total Position Cost	102,705	-	102,705	-	-	-	\$ 102,705

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

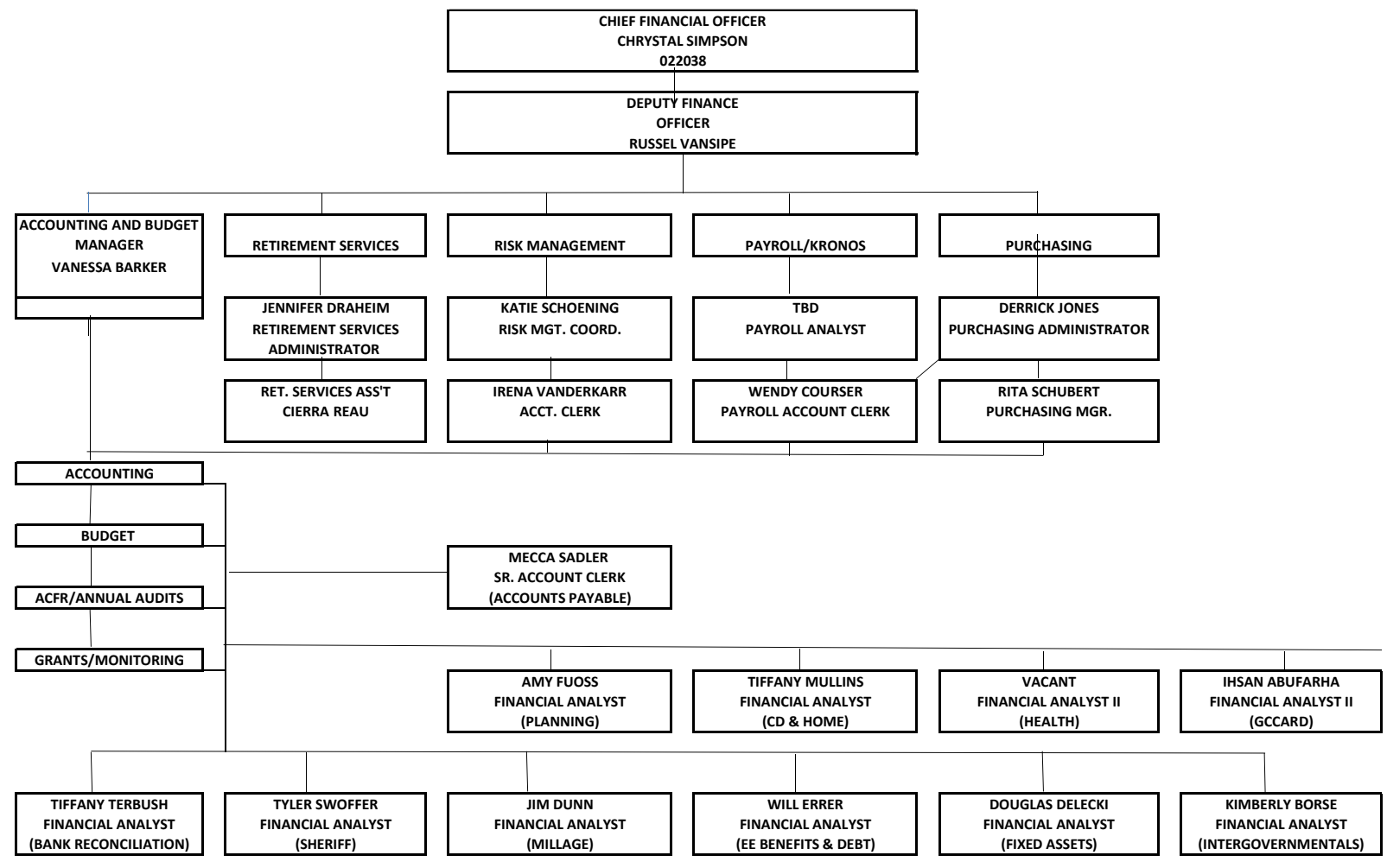
Position Title:	Payroll Analyst	
Employee Name (If Known):	TBD	
Time Period of Position:		
Salary Level (Start, A,B,C,D...)		
Date Cost Calculated:	2/12/2026	
Enter Following Information:		
	Current Year	Next Year
Rate #1:	75,061	-
Rate #2:	-	-
Hours-Rate #1:	1.00	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	-
Overtime Hours-Rate #2:	-	-
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

Insurance Code Explanations:			
1-Single			
2-Double			
3-Family			
Insurance Rates:			
	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
POAM, COAM, 214 Parks			
Dental Rates			
Single	328		
Double	657		
Family	1,150		
Average Life Insurance Cost:			435

← Sheriff .1
 See W/C Rates Tab

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	75,061	-	75,061	-	-	-	\$ 75,061
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	75,061	-	75,061	-	-	-	\$ 75,061
709.000 Social Security	5,742	-	5,742	-	-	-	\$ 5,742
718.000 Medical Insurance	21,050		21,050	-		-	\$ 21,050
725.000 Optical Insurance	130		130	-		-	\$ 130
726.000 Dental Insurance	1,485		1,485	-		-	\$ 1,485
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	6,005	-	6,005	-	-	-	\$ 6,005
729.000 Workers Compensation	60	-	60	-	-	-	\$ 60
730.000 Unemployment	150	-	150	-	-	-	\$ 150
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	37,657	-	37,657	-	-	-	\$ 37,657
Total Position Cost	112,718	-	112,718	-	-	-	\$ 112,718

OFFICE OF FISCAL SERVICES ORGANIZATION CHART



APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

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

COST

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

Required Attachments

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

PAYROLL COORDINATOR, PROGRAM SERVICES SPECIALIST
ADMINISTRATIVE COORDINATOR - PROSECUTING ATTORNEY (GENERAL)

	Start	Step A	Step B	Step C	Step D	Step E	Step F
Approx. Annual	47,045	50,589	53,418	58,893	61,624	63,780	66,424
Hourly	22.6178	24.3216	25.6817	28.3139	29.6269	30.6635	31.9346

PAYROLL ANALYST, FINANCIAL ANALYST

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,415	64,168	67,377	70,072	72,875	75,061
Hourly	28.5649	30.8500	32.3928	33.6885	35.0361	36.0870



Genesee County

Staff Report

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

File #: RES-2026-0213

Agenda Date: 3/18/2026

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position

BOARD ACTION REQUESTED:

Request to eliminate one Tower Security Deputy position and create post and fill one Tower Security Sergeant position.

BACKGROUND:

When the Tower first opened, it was unclear what the requirements of the Security Deputies assigned to this building would be. Since its opening in August, the needs of the Board Office, Administrators, staff, and the public demands additional supervision. These demands include staffing, scheduling, and emergency response within the building. These needs will be better served by a sergeant reporting directly to the building and overseeing deputies assigned, coordinating with the emergency manager, facilities, and operations, as well as the board administrator for specific needs of the building and security. The cost of this upgrade of \$55,951.00 will come from adjustments made to the corrections budget accounts as follows 1010-351.00-975.001, 1010-351.00-978.000, and 1010-351.00-980.001

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill one Tower Sergeant Position.

IMPACT ON BUDGET:

The cost of this upgrade will come from adjustments made to the corrections budget as follows \$5,000 from account #1010-351.00-975.001, \$40,951.00 from account #1010-351.00-978.000, and \$10,000 from account #1010-351.00-980.001.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize establishing, posting, and filling one (1) new Tower Security Sergeant position, and eliminating one (1) Tower Security Deputy position, said new position being fully funded by adjusting the corrections budget as follows, \$5,000 from account #1010-351.00-975.001, \$40,951.00 from account #1010-351.00-978.000, and \$10,000 from account #1010-351.00-980.001, for the remainder of the fiscal year, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

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

COST

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

Required Attachments

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

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	Tower Sergeant		Insurance Code Explanations:				
Employee Name (If Known):	Laurisa Mercer		1-Single				
Time Period of Position:	11/1/2025-9/30/2026		2-Double				
Salary Level (Start, A,B,C,D...)			3-Family				
Date Cost Calculated:	2/20/2026		Insurance Rates:				
Enter Following Information:				Single	Double	Family	
	Current Year	Next Year					
Rate #1:	44.3170	-	Medical & Rx	7,718	16,141	21,050	
Rate #2:	-	-	Optical	48	96	130	
Hours-Rate #1:	1,914	-	Dental	424	849	1,485	
Hours-Rate #2:	-	-	POAM, COAM, 214 Parks				
Overtime Hours-Rate #1:	-	-	Dental Rates				
Overtime Hours-Rate #2:	-	-	Single	328			
			Double	657			
			Family	1,150			
Premium Time Rate:	-	-	Average Life Insurance Cost:				
Longevity Rate:	0.04	0.04	435				
Retirement Rate:	0.10	0.10	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0150	0.0150					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	100	100					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
Notional Pay Periods	26	26					
	Current Year	Current Year	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Rate # 2		Rate #1	Rate #2		
702.000 Salary Permanent	84,823	-	84,823	-	-	-	\$ 84,823
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	3,393	-	3,393	-	-	-	\$ 3,393
Total Salaries	88,216	-	88,216	-	-	-	\$ 88,216
709.000 Social Security	6,749	-	6,749	-	-	-	\$ 6,749
718.000 Medical Insurance	21,050		21,050	-		-	\$ 21,050
725.000 Optical Insurance	130		130	-		-	\$ 130
726.000 Dental Insurance	1,485		1,485	-		-	\$ 1,485
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	8,822	-	8,822	-	-	-	\$ 8,822
729.000 Workers Compensation	1,323	-	1,323	-	-	-	\$ 1,323
730.000 Unemployment	176	-	176	-	-	-	\$ 176
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	42,770	-	42,770	-	-	-	\$ 42,770
Total Position Cost	130,986	-	130,986	-	-	-	\$ 130,986

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:		Insurance Code Explanations:					
Employee Name (If Known):		1-Single					
Time Period of Position:		2-Double					
Salary Level (Start, A,B,C,D...)		3-Family					
Date Cost Calculated:		Insurance Rates:					
Enter Following Information:							
	Current Year	Next Year		Single	Double	Family	
Rate #1:				Medical & Rx	7,718	16,141	21,050
Rate #2:				Optical	48	96	130
Hours-Rate #1:				Dental	424	849	1,485
Hours-Rate #2:				POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:				Dental Rates			
Overtime Hours-Rate #2:				Single	328		
				Double	657		
				Family	1,150		
				Average Life Insurance Cost:			435
Premium Time Rate:	0.0000	0.0000					
Longevity Rate:	0.0000	0.0000					
Retirement Rate:	1.5000	1.5000					
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0008	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	12	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000 Salary Permanent	0	0	0	0	0	0	0
713.000 Salary Overtime	0	0	0	0	0	0	0
702.000 Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	0	0	0	0	0	0	0
709.000 Social Security	0	0	0	0	0	0	0
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,485		1,485	0		0	1,485
727.000 Life Health Insurance	435		435	0		0	435
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	0	0	0	0	0	0	0
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	23,100	0	23,100	0	0	0	23,100
Total Position Cost	23,100	0	23,100	0	0	0	23,100

**Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026**

Position Title:	Tower Sergeant		Insurance Code Explanations:				
Employee Name (If Known):	Laurisa Mercer		1-Single				
Time Period of Position:	11/1/2025-9/30/2026		2-Double				
Salary Level (Start, A,B,C,D...)			3-Family				
Date Cost Calculated:	2/20/2026		Insurance Rates:				
Enter Following Information:	Current Year	Next Year		Single	Double	Family	
Rate #1:	44.3170		Medical & Rx	7,718	16,141	21,050	
Rate #2:			Optical	48	96	130	
Hours-Rate #1:	1,914		Dental	424	849	1,485	
Hours-Rate #2:			POAM, COAM, 214 Parks				
Overtime Hours-Rate #1:			Dental Rates				
Overtime Hours-Rate #2:			Single	328			
			Double	657			
			Family	1,150			
Premium Time Rate:	0.0000	0.0000	Average Life Insurance Cost:				
Longevity Rate:	0.0400	0.0000	435				
Retirement Rate:	0.1000	0.1000	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0150	0.0150					
Unemployment Rate:	0.0020	0.0020					
Post-Retirement Rate:	0.2500	0.2500					
Insurance Status (See Code)	3	3					
# of Months of Insurance:	11	12					
	Current Year	Current	Subtotal	Next Year	Next Year	Subtotal	Total Cost
	Rate # 1	Year Rate #		Rate #1	Rate #2		
702.000	Salary Permanent	84,823	0	84,823	0	0	84,823
713.000	Salary Overtime	0	0	0	0	0	0
702.000	Salary Premium	0	0	0	0	0	0
714.000	Longevity	3,393	0	3,393	0	0	3,393
	Total Salaries	88,216	0	88,216	0	0	88,216
709.000	Social Security	6,749	0	6,749	0	0	6,749
718.000	Medical Insurance	19,296		19,296	0	0	19,296
725.000	Optical Insurance	119		119	0	0	119
726.000	Dental Insurance	1,054		1,054	0	0	1,054
727.000	Life Health Insurance	405		405	0	0	405
728.000	Retirement	8,822	0	8,822	0	0	8,822
729.000	Workers Compensation	1,323	0	1,323	0	0	1,323
730.000	Unemployment	176	0	176	0	0	176
723.000	Post-Retirement	22,054	0	22,054	0	0	22,054
	Total Fringe Benefits	59,998	0	59,998	0	0	59,998
	Total Position Cost	148,214	0	148,214	0	0	148,214

DESCRIPTION: Tower Deputy to Sgt position- Nov to Sep 2026

GL #	DESCRIPTION	Increase/(Decrease)
1010-305.00-702.000	SALARIES & WAGES	26,968.00
1010-305.00-709.000	SOCIAL SECURITY	2,323.00
1010-305.00-714.000	LONGEVITY	3,393.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	19,671.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	44.00
1010-305.00-728.000	RETIREMENT	3,036.00
1010-305.00-729.000	WORKERS COMPENSATION	455.00
1010-305.00-730.000	UNEMPLOYMENT	61.00
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(5,000.00)
1010-351.00-978.000	EQUIPMENT	(40,951.00)
1010-351.00-980.001	OFFICE FURNITURE	(10,000.00)



Genesee County

Staff Report

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

File #: RES-2026-0227

Agenda Date: 3/18/2026

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 01.25.2026 in the amount of \$7,064,164.81, Week ending 02.01.2026 in the amount of \$5,177,483.52, Week ending 02.08.2026 in the amount of \$5,311,126.85, Week ending 02.15.2026 in the amount of \$6,705,158.41.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$7,064,164.81 for the period commencing January 19, 2026, through January 25, 2026; and
- \$5,177,483.52 for the period commencing January 26, 2026, through February 1, 2026; and
- \$5,311,126.85 for the period commencing February 2, 2026, through February 8, 2026; and
- \$6,705,158.41 for the period commencing February 9, 2026, through February 15, 2026.

01/26/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/19/2026 - 01/25/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*		MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	3,736.25
01/20/2026	2	1006653*		MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	360.48
01/20/2026	2	1006677*		Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	275.00
01/20/2026	2	1006698*		POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,758.00
01/20/2026	2	1006699*		POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	5,618.73
01/20/2026	2	1006707		VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/16/2026	256.000	000.00	1,848.28
01/20/2026	2	1006720*		United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	83.25
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPQA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPQA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MIDEAL FOR OCT-DEC	123.000	000.00	127.50
01/22/2026	2	1006777	5311	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	1,155.00
01/22/2026	2	1006800	5314	GEE, ZYAIRES	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 10/1-12/31	123.000	000.00	18.90
01/22/2026	2	1006823#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006827	5313	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	10,356.39
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8,711.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,503.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,511.37
Total for department 000.00:								\$ 51,963.50
Department: 105.00 ADMINISTRATION								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	105.00	66.01
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	105.00	12.99
01/22/2026	2	5121(A)	179	GILLESPIE DEBORAH LYNN	BOC PICTURES	754.000	105.00	650.00
01/22/2026	2	5252(A)	8012980243	STERICYCLE INC	SHREDDING	777.000	105.00	1,189.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.40
Total for department 105.00:								\$ 2,069.70
Department: 172.00 FISCAL SERVICES ADMIN								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	172.00	9.77
01/20/2026	2	1006711	8013108390	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	190.43
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.40
Total for department 172.00:								\$ 422.02
Department: 194.00 PAYROLL-IT								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	194.00	122.51
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
Total for department 194.00:								\$ 150.34
Department: 202.00 APPROPRIATIONS								
01/22/2026	2	5222(A)	10598416	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	13,945.01
Total for department 202.00:								\$ 13,945.01
Department: 215.00 ELECTION COUNTY CLERK								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	215.00	33.08
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	215.00	12.99
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	100.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 1/1-9/30	915.000	215.00	56.10
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.40

Department: 216.00 COUNTY CLERK VITAL RECORDS			Total for department 215.00:	\$	352.88
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 216.00 355.53
01/20/2026	2	5115(A)*# 2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000 216.00 51.62
01/20/2026	2	5115(A) 2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 216.00 30.29
01/20/2026	2	5115(A) 2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 216.00 115.00
01/20/2026	2	5115(A) 2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 216.00 23.92
01/20/2026	2	5115(A) 2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 216.00 1,108.48
01/22/2026	2	1006785*# 287342009095X121425	AT&T MOBILITY	PHONE - CLEMONS	850.000 216.00 203.25
01/22/2026	2	1006785 287342009095X111425	AT&T MOBILITY	PHONE - CLEMONS	850.000 216.00 203.25
01/22/2026	2	1006823*# MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000 216.00 525.00
01/22/2026	2	1006823 MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000 216.00 75.00
01/22/2026	2	1006823 MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000 216.00 75.00
01/22/2026	2	1006834 10003518	SHUE & VOEKS INC	VITAL RECORDS STORAGE	801.004 216.00 41.02
01/22/2026	2	1006834 10003498	SHUE & VOEKS INC	11/1/25-11/30/25	801.004 216.00 41.02
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 216.00 222.68
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 216.00 75.31
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 216.00 75.40
			Total for department 216.00:	\$	3,221.77
Department: 228.01 DATA PROCESSING					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 228.01 0.00
01/20/2026	2	1006695*# OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 228.01 12.99
01/22/2026	2	1006785*# 287291728934X1142026	AT&T MOBILITY	TELEPHONE	850.000 228.01 1,370.69
01/22/2026	2	101(S)*# 6052780943	STAPLES INC	OFFICE SUPPLIES	754.000 228.01 41.52
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 228.01 55.66
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 228.01 75.31
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 228.01 75.40
			Total for department 228.01:	\$	1,631.57
Department: 233.00 PURCHASING					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 233.00 0.00
01/20/2026	2	5115(A)*# 1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR DJONES	915.000 233.00 75.00
01/20/2026	2	5115(A) 1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS- MIDEAL ANNUAL FEE	915.000 233.00 382.50
01/20/2026	2	5115(A) 1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR RITA S.	915.000 233.00 75.00
01/22/2026	2	5208(A) 3742001	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014 233.00 243.97
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 233.00 27.83
			Total for department 233.00:	\$	804.30
Department: 246.00 GIS					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 246.00 0.00
01/22/2026	2	5119(A) 102025-01	AMALGAM LLC	FETCHGIS WEB SERVICE	801.004 246.00 8,000.00
			Total for department 246.00:	\$	8,000.00
Department: 253.00 TREASURER					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 253.00 1,222.04
01/20/2026	2	5115(A)*# 2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000 253.00 224.81
01/20/2026	2	5115(A) 2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000 253.00 500.50
01/20/2026	2	5115(A) 2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004 253.00 66.19
01/21/2026	2	1006726 0812528033-CO TFR TX	CROSSROADS TITLE AGENCY	REAL ESTATE TRANSFER FEE	620.005 253.00 286.00
01/22/2026	2	5200(A) 13875666	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029 253.00 2,216.92
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 253.00 333.96
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 253.00 75.31
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 253.00 75.40
			Total for department 253.00:	\$	5,001.13
Department: 257.00 EQUALIZATION					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 257.00 10.79
01/20/2026	2	1006695*# OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 257.00 12.99
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 257.00 27.83
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 257.00 75.31
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 257.00 75.40

Total for department 257.00: \$ 202.32

Department: 265.00 BUILDINGS & GROUNDS

01/20/2026	2	1006666#	202166282192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9,493.17
01/20/2026	2	1006666	201899312681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,859.37
01/20/2026	2	1006666	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,387.03
01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	265.00	9.13
01/20/2026	2	1006695#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	265.00	77.94
01/21/2026	2	1006721	287338382885X011426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
01/21/2026	2	1006725#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	660.78
01/21/2026	2	1006734#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	600.00
01/21/2026	2	1006735	315	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	226.78
01/21/2026	2	1006739	6133088054	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
01/21/2026	2	1006741#	262269	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	16.99
01/22/2026	2	5143(A)*#	4255673234	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
01/22/2026	2	5182(A)	1947489	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	264.12
01/22/2026	2	5194(A)	1-137012566579	JOHNSON CONTROLS INC	ADMIN TROUBLESHOOT AHU 1	930.000	265.00	2,756.60
01/22/2026	2	5203(A)#	3088330	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,494.99
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	207.92
01/22/2026	2	5221(A)	S25-339	PLATINUM MECHANICAL INC	TOWER WINTERZIE COOLING COILS ON AHUS	930.000	265.00	1,275.00
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	83.50
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.39
01/22/2026	2	5263(A)*#	20834331	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	84.55
01/22/2026	2	5263(A)	20834374	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(66.43)
01/22/2026	2	5266(A)*#	057W22711.02	WW WILLIAMS COMPANY	TOWER GENERATOR REPAIRS	930.000	265.00	8,842.78
					Total for department 265.00:			\$ 64,671.31

Department: 266.00 CORPORATION COUNSEL

01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	266.00	16.26
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:			\$ 188.06

Department: 267.00 BUILDING & GROUNDS MCCREE

01/20/2026	2	1006666#	201899312680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,893.05
01/21/2026	2	1006725#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	132.15
01/21/2026	2	1006734#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	120.00
01/22/2026	2	1006831	160120-26	OOMA INC	TELEPHONE	850.000	267.00	8.58
01/22/2026	2	5158(A)*#	18298	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
01/22/2026	2	5203(A)#	3097536	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,842.17
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	47.71
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
01/22/2026	2	5263(A)*#	20748093	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	795.00
01/22/2026	2	5263(A)	20812381	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	358.46
01/22/2026	2	5263(A)	20816650	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	795.00
					Total for department 267.00:			\$ 33,338.28

Department: 270.00 HUMAN RESOURCES

01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	270.00	24.76
01/22/2026	2	1006785#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
01/22/2026	2	5148(A)	58497	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	493.75
01/22/2026	2	5188(A)	INV26-165279	ID ENHANCEMENTS INC	HID COMPATIBLE ISO CARDS	754.000	270.00	620.20
01/22/2026	2	5247(A)*#	6052780940	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	97.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.40

Department: 280.00 LEGAL RECORDS DIVISION			Total for department 270.00:		\$ 1,435.58
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 280.00 180.05
01/22/2026	2	1006811*# 3026	JULIA BLACK	CIRCUIT COURT MOTION FEE	603.042 280.00 10.00
01/22/2026	2	5220(A) 17852	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004 280.00 173.28
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 280.00 83.49
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 280.00 225.93
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 280.00 226.20
			Total for department 280.00:		\$ 898.95
Department: 283.00 CIRCUIT COURT					
01/20/2026	2	1006686*# 123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 283.00 1,404.76
01/22/2026	2	1006806 1761	SSASINC	JURORS MEALS	907.006 283.00 168.86
01/22/2026	2	1006806 1762	SSASINC	JURORS MEALS	907.006 283.00 168.86
01/22/2026	2	1006818 0043496527233	LABEAU INC	JURORS MEALS	907.006 283.00 120.35
01/22/2026	2	1006818 0048847326117	LABEAU INC	JURORS MEALS	907.006 283.00 140.80
01/22/2026	2	1006818 0043599537740	LABEAU INC	JURORS MEALS	907.006 283.00 134.30
01/22/2026	2	1006818 0041168736729	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000 283.00 75.94
01/22/2026	2	1006835 106747	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 28.20
01/22/2026	2	1006847*# 6132744561	VERIZON WIRELESS	TELEPHONE	850.000 283.00 106.91
01/22/2026	2	5120(A) 105166	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00 141.00
01/22/2026	2	5120(A) 105166	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004 283.00 40.42
01/22/2026	2	5129(A)# FPLB1123	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 448.80
01/22/2026	2	5129(A) FPLB1124	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 239.80
01/22/2026	2	5129(A) FPLB1125	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 426.80
01/22/2026	2	5134(A) 105056	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010 283.00 107.80
01/22/2026	2	5167(A) 104778	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 1,047.20
01/22/2026	2	5167(A) 106486	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 338.80
01/22/2026	2	5167(A) 106663	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 200.20
01/22/2026	2	5167(A) 106670	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 308.00
01/22/2026	2	5167(A) 106487	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 400.40
01/22/2026	2	5167(A) 106216	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 92.40
01/22/2026	2	5167(A) 105017	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00 1,320.48
01/22/2026	2	5167(A) 104778	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 908.20
01/22/2026	2	5167(A) 106486	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 8.68
01/22/2026	2	5167(A) 106663	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 4.62
01/22/2026	2	5167(A) 106670	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 12.82
01/22/2026	2	5167(A) 106487	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 86.92
01/22/2026	2	5167(A) 106216	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 2.94
01/22/2026	2	5167(A) 105017	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00 142.59
01/22/2026	2	5169(A)# F26-02	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001 283.00 33.30
01/22/2026	2	5169(A) F26-01	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001 283.00 38.85
01/22/2026	2	5193(A)* TSJ00280	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001 283.00 2,178.00
01/22/2026	2	5228(A) 01162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004 283.00 6,885.00
01/22/2026	2	5228(A) 01162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007 283.00 913.94
01/22/2026	2	5234(A) SR0443	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 125.84
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.00 834.92
01/22/2026	2	5260(A)*# 570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 283.00 979.04
01/22/2026	2	5260(A) 572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 283.00 980.07
			Total for department 283.00:		\$ 21,596.81
Department: 283.02 LRC ADMIN					
01/22/2026	2	5259(A)*# 6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 283.02 250.54
			Total for department 283.02:		\$ 250.54
Department: 286.00 67TH DISTRICT COURT					
01/20/2026	2	1006651 0052934	ABIGAIL CHRISTENSEN	Mileage Fees	907.004 286.00 1.14
01/20/2026	2	1006651 0052934	ABIGAIL CHRISTENSEN	Jury Fees	907.004 286.00 30.00
01/20/2026	2	1006655 0053184	ANNETTE GUBANCHE	Jury Fees	907.004 286.00 15.00
01/20/2026	2	1006656 0036764	ANTHONY NAAMAN	Mileage Fees	907.004 286.00 1.14

01/20/2026	2	1006656	0036764	ANTHONY NAAMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Mileage Fees	907.004	286.00	4.68
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Mileage Fees	907.004	286.00	6.54
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Mileage Fees	907.004	286.00	1.16
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006669	0053674	DONALD SMITH	Mileage Fees	907.004	286.00	6.86
01/20/2026	2	1006669	0053674	DONALD SMITH	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Mileage Fees	907.004	286.00	14.26
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006672	0054032	JADE BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006672	0054032	JADE BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006673	0053365	JAMES CHURCH	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006673	0053365	JAMES CHURCH	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006674	0042873	JAMES SARKA	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006674	0042873	JAMES SARKA	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006676	0052413	JESSICA JONES	Mileage Fees	907.004	286.00	3.46
01/20/2026	2	1006676	0052413	JESSICA JONES	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006678	0054782	KALIA BROWN	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006678	0054782	KALIA BROWN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Mileage Fees	907.004	286.00	1.78
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Mileage Fees	907.004	286.00	5.36
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006681	0050925	KIM THOMAN	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006681	0050925	KIM THOMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006682	0041031	KISSA HARDEN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Mileage Fees	907.004	286.00	4.55
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006687	0036153	MARIE VANDERKUIJER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006687	0036153	MARIE VANDERKUIJER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006691	0035154	MICHAEL WEST	Mileage Fees	907.004	286.00	12.84
01/20/2026	2	1006691	0035154	MICHAEL WEST	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Jury Fees	907.004	286.00	30.00

01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006695#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	286.00	12.99
01/20/2026	2	1006696	0054399	PAUL BEGGS	Mileage Fees	907.004	286.00	2.90
01/20/2026	2	1006696	0054399	PAUL BEGGS	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006697	0007395	PHILIP LESTER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006697	0007395	PHILIP LESTER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006701	0000571	RACHEL SHUST	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006701	0000571	RACHEL SHUST	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006702	0054268	SCOTT STALEY	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006702	0054268	SCOTT STALEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006703	0042361	SHARON BRADLEY	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006705	0054426	SHELLY DEFEVER	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006705	0054426	SHELLY DEFEVER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Mileage Fees	907.004	286.00	2.84
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006716	0006283	THOMAS COLTON	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006716	0006283	THOMAS COLTON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006717	0054871	TODD BACON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006718	0053441	TODD FERGUSON	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006718	0053441	TODD FERGUSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006719	0054242	TROY HIBBELN	Mileage Fees	907.004	286.00	5.69
01/20/2026	2	1006719	0054242	TROY HIBBELN	Jury Fees	907.004	286.00	15.00
01/22/2026	2	1006791	2026/01/16-67THDC-2	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.64
01/22/2026	2	1006799	2026/01/14-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
01/22/2026	2	1006810	INV-1491	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00	12.90
01/22/2026	2	1006837	434925	STATE OF MICH	PROTECTION AND SECURITY SERVICES	801.029	286.00	183.18
01/22/2026	2	5129(A)#	2026/01/16-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
01/22/2026	2	5146(A)	000003995	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
01/22/2026	2	5157(A)	DK.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
01/22/2026	2	5164(A)#	26-003	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	240.00
01/22/2026	2	5165(A)	26-005	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	236.25
01/22/2026	2	5211(A)	428943	MULTILANGUAGE SERVICES INC	INTERPRETER	907.008	286.00	4,047.93
01/22/2026	2	5226(A)	2026/01/13-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
01/22/2026	2	5227(A)#	MJR46210CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	393.75
01/22/2026	2	5229(A)#	26-007	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	832.35
01/22/2026	2	5230(A)	26-009B	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	492.90
01/22/2026	2	5231(A)	26-009A	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	516.15
01/22/2026	2	5248(A)	6052780946	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	376.27
01/22/2026	2	5249(A)	6052780947	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	30.60
01/22/2026	2	5250(A)	6052780945	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	5.08
01/22/2026	2	5251(A)	6052780948	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	109.56
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.42
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	829.40
Total for department 286.00:						286.00	286.00	\$ 23,659.62
Department: 294.00 PROBATE COURT								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	294.00	1,387.55
01/22/2026	2	1006812	2018209316MI	KRILL HILLARY E	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/22/2026	2	1006816	2024226694GA	LAW OFFICE OF JESSICA B BLAKE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	155.00

01/22/2026	2	5247(A)*#	6017220733	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	37.68
01/22/2026	2	5247(A)	6037391246	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	3.36
01/22/2026	2	5247(A)	6037391247	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	47.03
01/22/2026	2	5247(A)	6037391248	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	54.62
01/22/2026	2	5247(A)	6038975080	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	206.22
01/22/2026	2	5247(A)	6049163649	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.49
01/22/2026	2	5247(A)	6049163650	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	32.99
01/22/2026	2	5247(A)	6049163651	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	138.11
01/22/2026	2	5247(A)	6049163652	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	13.43
01/22/2026	2	5247(A)	6051043090	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	257.30
01/22/2026	2	5247(A)	6051043091	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	16.56
01/22/2026	2	5247(A)	6052242679	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	265.49
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	306.14
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	226.17
Department: 295.00 ADULT PROBATION								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	295.00	193.06
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.78
Department: 296.01 PROSECUTOR								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01	148.41
01/20/2026	2	5115(A)*#	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK 4L9W9T03	754.000	296.01	32.05
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	REMARKABLE OSLO DU	754.000	296.01	29.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01	14.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	MCFLSIDACOUNTY.COM	907.010	296.01	17.95
01/22/2026	2	1006780*#	FLI-2025108376	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/22/2026	2	1006847*#	6132744560	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.96
01/22/2026	2	5164(A)*#	26-004	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	57.60
01/22/2026	2	5164(A)	26-006	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	56.70
01/22/2026	2	5169(A)*#	JMF26-01	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	17.10
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M ADAMS	835.001	296.01	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D WALTON	835.001	296.01	82.00
01/22/2026	2	5227(A)*#	MJR7618PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	94.50
01/22/2026	2	5229(A)*#	26-008	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	161.10
01/22/2026	2	5229(A)	26-010A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	99.90
01/22/2026	2	5229(A)	26-010B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	95.40
01/22/2026	2	5253(A)	26-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	81.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	452.34
Department: 297.00 JURY BOARD								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	297.00	948.15
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.39
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	302.00	25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	12.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	303.00	38.97
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	111.32
Department: 305.00 SHERIFF ADMIN								

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	305.00	223.11
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	305.00	38.97
01/22/2026	2	1006781*#	101410	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9999 ADMIN (401 TOTAL)	957.005	305.00	1,604.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	68.00
01/22/2026	2	1006826	0000000393	CHARLES STEWART MOTT COMMUNITY COLL	POLICE ACADEMY (X3)	910.005	305.00	17,775.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. GRAHAM PISTOL INSTRUCTOR TRAINING	910.005	305.00	700.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.36
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 20,997.64
01/20/2026	2	1006666*#	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,116.53
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	132.15
01/21/2026	2	1006728	370774	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	95.93
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	120.00
01/21/2026	2	1006741*#	262677	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	18.30
01/22/2026	2	5158(A)*#	18299	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
01/22/2026	2	5263(A)*#	20789812	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	241.80
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 16,078.04
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00	51.96
01/22/2026	2	1006781*#	101410	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/DB/INVESTIGATIVE	957.005	310.00	4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.39
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:		\$ 259.49
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00	25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	12.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.83
Department: 317.00 SENIOR SERVICES ELDER ABUSE						Total for department 312.00:		\$ 65.81
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	317.00	38.97
Department: 331.00 SHERIFF MARINE DIVISION						Total for department 317.00:		\$ 38.97
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	331.00	12.99
Department: 351.00 CORRECTIONS						Total for department 331.00:		\$ 12.99
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	351.00	51.96
01/22/2026	2	1006778	5426452	AK ATHLETIC EQUIPMENT INC	ULTRASHOCK WRESTLING MAT/WITH LOGO S/H	910.005	351.00	9,424.50
01/22/2026	2	1006781*#	101410	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00	12.00
01/22/2026	2	1006817	425354	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00	117.66
01/22/2026	2	1006817	425733	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00	(7.06)
01/22/2026	2	1006838	2026MCOLES-SHF	STATE OF MICH	TRAINING/CORRECTIONS	910.005	351.00	100.00
01/22/2026	2	1006841	123	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
01/22/2026	2	1006842	582238	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT/JAIL	931.000	351.00	365.00
01/22/2026	2	5123(A)	200617300-000640	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,883.41
01/22/2026	2	5132(A)*#	86058735	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,191.00
01/22/2026	2	5136(A)	43414812	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,372.11
01/22/2026	2	5136(A)	43410859	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,185.98
01/22/2026	2	5149(A)	95296	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	538.30
01/22/2026	2	5149(A)	95368	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	267.89
01/22/2026	2	5162(A)	6356812421	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	390.27
01/22/2026	2	5162(A)	6356840075	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	504.55

01/22/2026	2	5162(A)	6356856021	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	497.79
01/22/2026	2	5174(A)	9764631298	WW GRAINGER INC	101035100752000	752.000	351.00	399.09
01/22/2026	2	5174(A)	9760516212	WW GRAINGER INC	101035100752000	752.000	351.00	260.96
01/22/2026	2	5174(A)	9760516220	WW GRAINGER INC	101035100752000	752.000	351.00	234.40
01/22/2026	2	5174(A)	9767094494	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
01/22/2026	2	5174(A)	9756401874	WW GRAINGER INC	101035100752000	752.000	351.00	94.64
01/22/2026	2	5174(A)	9756401882	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B PERRY	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L COSTELLO	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M NELSON	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R HOLMES	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K HOGARD	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B CHANNELL	835.001	351.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BURMAN	835.001	351.00	82.00
01/22/2026	2	5207(A)*#	1922	HILLIKER HIVE	SUPPLIES OTHER/JAIL	752.000	351.00	79.92
01/22/2026	2	5240(A)	PS-INV0311167	SECURITY EQUIPMENT CORP	TRAINING AMMO/PROJECTILE	910.005	351.00	999.99
01/22/2026	2	5247(A)*#	6052780942	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	280.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.87
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	452.34
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 42,997.19
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	426.00	12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.39
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 191.52
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	442.00	137.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	442.00	38.97
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
01/22/2026	2	1006793	206259612349	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,182.84
01/22/2026	2	1006794	206259612348	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	141.22
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.78
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		\$ 2,220.99
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	648.00	0.00
01/22/2026	2	1006825	FA 052-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
01/22/2026	2	5151(A)	6309	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5151(A)	6224	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5151(A)	6310	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
01/22/2026	2	5156(A)	60057	MIRION TECHNOLOGIES GDS INC	DOSIMETRY BADGES	801.035	648.00	1,655.29
01/22/2026	2	5213(A)	1297759-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,428.00
01/22/2026	2	5213(A)	1297759-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	1,512.00
01/22/2026	2	5247(A)*#	6052780929	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	38.67
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.39
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		\$ 22,584.66
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	662.00	830.35
01/22/2026	2	1006780*#	FLI-2025104904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
01/22/2026	2	1006780	FLI-2025104902	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
01/22/2026	2	1006780	FLI-2025107389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	70.40
01/22/2026	2	1006780	FLI-2025103073	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72
01/22/2026	2	1006780	FLI-2026000868	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00

01/22/2026	2	1006780	FLI-2026000866	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.89
01/22/2026	2	1006780	FLI-2026002124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.98
01/22/2026	2	1006844	0000883AX7505	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
01/22/2026	2	1006844	0000883AX7016	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	68.53
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	361.81
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	603.12
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 2,806.70
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	711.00	206.90
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	105.28
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	39.89
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	589.69
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	250.47
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.78
Department: 711.00 REG OF DEEDS						Total for department 711.00:		\$ 1,493.63
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND		\$ 351,087.84
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	218.73
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	247.38
01/20/2026	2	1006714	PPE 1/2/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 1/16/2026	256.000	000.00	703.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	PREPAID EXPENSES	123.000	000.00	1,107.92
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2,382.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,804.24
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,755.93
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,783.35
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:		\$ 10,003.08
01/22/2026	2	1006745	6919	CISLO TITLE	OTHER CONTRACTUAL SERVICES	801.028	751.00	550.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	MEMBERSHIPS	915.000	751.00	2,707.08
01/22/2026	2	1006760	3/2026DOMERESSE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006760	3/2026GAGNE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006760	3/2026VOELKER	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00	2,524.38
01/22/2026	2	1006767	AOBJ0188MAXWELL-COOK	STATE OF MICH	TRAINING	910.004	751.00	75.00
01/22/2026	2	1006768	202601 GWJRKZ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	107.26
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	222.64
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 12,141.12
01/22/2026	2	1006769	295779	THE COUNTY JOURNAL	MARKETING	900.013	753.00	119.00
01/22/2026	2	1006771	5192348-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	4,614.43
01/22/2026	2	1006771	6115683-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	4,898.59
01/22/2026	2	5117(A)	5225120251	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	3,325.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 12,957.02
01/22/2026	2	5215(A)	937989	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	53.50
01/22/2026	2	5215(A)	939065	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	413.45
01/22/2026	2	5239(A)	12429515	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,642.49
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 3,109.44
01/22/2026	2	5207(A)*#	1931	HILLIKER HIVE	BOAT LAUNCH SEASON PASSES	900.008	768.00	945.27
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 768.00:		\$ 945.27
01/22/2026	2	1006746	201721316969	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	31.96
01/22/2026	2	1006752*#	9013287	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	199.00

01/22/2026	2	1006752	7013507	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	18.94
01/22/2026	2	1006752	6012886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	87.57
01/22/2026	2	1006752	7013479	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	133.52
01/22/2026	2	1006752	569310	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	27.30
01/22/2026	2	1006754	335936	J&J CHEMICAL COMPANY INC	REPAIRS GROUNDS	930.000	770.01	40.32
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01	313.59
01/22/2026	2	1006772*#	S100383228.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	12.06
01/22/2026	2	1006774	262779	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	111.96
01/22/2026	2	5143(A)*#	4256245568	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/22/2026	2	1006750	2026-00000009	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,253.17
01/22/2026	2	1006752*#	7012304	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	162.94
01/22/2026	2	1006752	7012307DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	108.79
01/22/2026	2	1006752	6013545	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	47.94
01/22/2026	2	1006752	3013753	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	6.94
01/22/2026	2	1006761	484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.54
01/22/2026	2	1006761	485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,434.45
01/22/2026	2	1006761	486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	649.00
01/22/2026	2	1006761	487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	592.23
01/22/2026	2	1006761	488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,298.92
01/22/2026	2	1006761	13786	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	770.80
01/22/2026	2	1006761	555	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	699.85
01/22/2026	2	1006761	556	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	295.65
01/22/2026	2	1006761	557	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	136.91
01/22/2026	2	1006761	558	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.67
01/22/2026	2	1006761	559	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	600.10
01/22/2026	2	1006761	560	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	549.13
01/22/2026	2	1006761	561	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	200.70
01/22/2026	2	1006761	562	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,200.60
01/22/2026	2	1006761	563	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.62
01/22/2026	2	1006761	564	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	940.13
01/22/2026	2	5143(A)*#	4251429238	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	166.58
01/22/2026	2	5143(A)	4252973390	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
01/22/2026	2	5143(A)	4254478819	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
01/22/2026	2	5176(A)*#	9758407523	WW GRAINGER INC	CRV MAINT	930.000	770.03	108.74
Department: 770.31 CITY PARKS-GENERAL								
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	48.80
Department: 770.32 PARKS CHEVY COMMONS								
01/22/2026	2	1006748	2099-8639	ANGELOS DESIGN SOLUTIONS INC	REPAIRS GROUNDS	930.000	770.32	497.45
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32	8.49
01/22/2026	2	1006773*#	353319	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	762.18
Department: 770.34 STATE PARK RIVERFRONT								
01/22/2026	2	5176(A)*#	9758407515	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	46.32
Department: 772.00 MERKLEY FARMS								
01/22/2026	2	1006751*#	2601-833847	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	68.98
01/22/2026	2	1006752*#	9011428	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	173.41
01/22/2026	2	1006752	5011738DUP	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	93.38
01/22/2026	2	1006752	9193154	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	(9.82)
01/22/2026	2	1006752	5193293	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	(5.29)
01/22/2026	2	1006753	13083	INTERNATIONAL SOCIETY OF ARBORICULT	REPAIRS GROUNDS	930.000	772.00	214.00
01/22/2026	2	1006762	14578	PROFFER SIGNS INC	FM-MISC FM SIGNS	930.000	772.00	330.30
Department: 770.01								
Total for department 770.01:								\$ 1,056.41
Department: 770.03								
Total for department 770.03:								\$ 13,168.56
Department: 770.31								
Total for department 770.31:								\$ 48.80
Department: 770.32								
Total for department 770.32:								\$ 1,268.12
Department: 770.34								
Total for department 770.34:								\$ 46.32
Department: 772.00								
Total for department 772.00:								\$ 864.96

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						
01/22/2026	2	1006751#	2601-820162	RL MORGAN COMPANY	FM-SUPPLIES	776.000 806.00 11.98
01/22/2026	2	5127(A)	IN10647	BEAUCHAMP WATER TREATMENT SOLUTIONS	FM-WATER SUPPLIES	776.000 806.00 1,199.00
01/22/2026	2	5245(A)	912522	NASH FINCH COMPANY	FM-SUPPLIES	776.000 806.00 24.57
01/22/2026	2	5245(A)	912521	NASH FINCH COMPANY	FM-SUPPLIES	776.000 806.00 20.16
Total for department 806.00:						\$ 1,255.71
Total for fund 2080 PARKS AND RECREATION FUND						\$ 56,864.81
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000 000.00 23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 548.41
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 79.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 87.50
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 67.81
Total for department 000.00:						\$ 807.27
Department: 765.00 CROSSROADS						
01/22/2026	2	1006755	1960341	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050 765.00 160.00
Total for department 765.00:						\$ 160.00
Total for fund 2083 CROSSROADS VILLAGE						\$ 967.27
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 4.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 4.81
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 4.87
Total for department 000.00:						\$ 14.21
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT						\$ 14.21
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000 000.00 23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 3.69
Total for department 000.00:						\$ 27.25
Department: 788.00 CONTRACTED SERVICES						
01/22/2026	2	1006747	554X05923605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000 788.00 36.25
Total for department 788.00:						\$ 36.25
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18						\$ 63.50
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 3.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 2.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 2.71
Total for department 000.00:						\$ 11.63
Total for fund 2087 PARKS & RECREATION GRANT						\$ 11.63
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 5.10
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 5.49
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 4.85
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 5.48
Total for department 000.00:						\$ 20.92
Total for fund 2088 DAM MANAGEMENT GRANT						\$ 20.92
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000 000.00 421.88
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000 000.00 797.55
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 1,566.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 1,359.13
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1,227.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1,206.99
Total for department 000.00:						\$ 6,579.32
Department: 313.00 PARAMEDIC SECTION						
01/20/2026	2	1006688	Q1 10/1/25-12/31/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015 313.00 31,250.00
01/20/2026	2	1006689	Q2 1/1/26-3/31/26	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015 313.00 31,250.00

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	313.00	207.84
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9998 MEDICS (13 TOTAL)	957.005	313.00	52.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	128.00
01/22/2026	2	5132(A)*#	86051547	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,447.67
01/22/2026	2	5132(A)	86045992	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,402.34
01/22/2026	2	5132(A)	86045993	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,323.58
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.66
Total for department 313.00:								\$ 67,117.09
Total for fund 2110 PARAMEDICS FUND								\$ 73,696.41
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	424.15
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	28.42
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	390.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.57
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	351.44
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	371.48
Total for department 000.00:								\$ 1,907.14
Department: 430.00 ANIMAL SHELTER								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	430.00	12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	120.00
01/22/2026	2	1006785*#	287314086384X11426	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
01/22/2026	2	1006795	203056111252A	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,139.30
01/22/2026	2	1006829	GCAC 25-12	O*GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	335.00
01/22/2026	2	5158(A)*#	18300	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
01/22/2026	2	5168(A)	577120	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
01/22/2026	2	5183(A)	260003	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
01/22/2026	2	5190(A)	1225139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,113.28
01/22/2026	2	5190(A)	3189898464	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	260.10
01/22/2026	2	5190(A)	3190724562	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
01/22/2026	2	5190(A)	3191017958	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	86.23
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.39
01/22/2026	2	5263(A)*#	20789748	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	220.47
01/22/2026	2	5266(A)*#	057W23242	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00	627.00
01/22/2026	2	5266(A)	057W23249	WW WILLIAMS COMPANY	ANIMAL CONTROL GENERATOR REPAIRS	930.000	430.00	2,150.53
Total for department 430.00:								\$ 13,634.06
Total for fund 2130 ANIMAL SHELTER								\$ 15,541.20
Department: 801.00 COOPERATIVE EXTENSION								
01/20/2026	2	1006666*#	202166278295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,265.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.39
Total for department 801.00:								\$ 1,416.69
Total for fund 2132 COOPERATIVE EXTENSION								\$ 1,416.69
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,022.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	357.50
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	190.05
01/20/2026	2	1006713	PPE 1/2/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 1/16/2026	256.000	000.00	321.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	399.01
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	317.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	356.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.80
Total for department 000.00:								\$ 3,395.09

Department: 290.00 COOP REIMB FRIEND OF THE COURT						
01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 290.00 4,523.78
01/20/2026	2	1006695#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 290.00 38.97
01/20/2026	2	5115(A)*#	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BI64Y19N2	754.000 290.00 63.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BI1G19DR0	754.000 290.00 379.35
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL MX7UD72K3	754.000 290.00 36.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON.COM XB0HG9SY3	754.000 290.00 220.00
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL SM6M33743	754.000 290.00 53.98
01/22/2026	2	1006798	2026/01/14-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004 290.00 300.00
01/22/2026	2	1006798	2026/01/14-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004 290.00 300.00
01/22/2026	2	1006798	2026/01/14-FOC MW	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004 290.00 300.00
01/22/2026	2	5247(A)*#	6052780883	STAPLES INC	OFFICE SUPPLIES	754.000 290.00 278.95
01/22/2026	2	5247(A)	6052780885	STAPLES INC	OFFICE SUPPLIES	754.000 290.00 17.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 290.00 528.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 290.00 527.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 290.00 527.73
Total for department 290.00:						\$ 8,097.24
Total for fund 2150 FRIEND OF THE COURT						\$ 11,492.33
Department: 291.02 CUSTODY AND VISITATION						
01/22/2026	2	1006815	10603	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001 291.02 300.00
01/22/2026	2	1006815	10604	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001 291.02 2,880.00
01/22/2026	2	1006815	10605	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001 291.02 80.00
01/22/2026	2	1006815	10606	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001 291.02 80.00
Total for department 291.02:						\$ 3,340.00
Total for fund 2151 ACCESS AND VISITATION						\$ 3,340.00
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000 000.00 3.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 2.05
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 1.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1.81
Total for department 000.00:						\$ 11.22
Department: 729.00 ACCOM ORDINANCE TAX						
01/20/2026	2	1006671	INV-000845	FLINT & GENESEE GROUP	FY26 ACCOMMODATION AGREEMENT	955.046 729.00 250,000.00
Total for department 729.00:						\$ 250,000.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND						\$ 250,011.22
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000 000.00 1,929.11
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000 000.00 235.60
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000 000.00 10.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 1,057.92
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 1,419.52
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1,489.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1,356.18
Total for department 000.00:						\$ 7,497.56
Department: 601.01 PUBLIC HEALTH ADMIN						
01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 601.01 0.00
01/20/2026	2	1006686	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 601.01 2.47
01/20/2026	2	1006695#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 601.01 12.99
01/22/2026	2	1006785#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ADMIN 18.5	850.000 601.01 841.61
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001 601.01 38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001 601.01 50.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 601.01 27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 601.01 376.60
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 601.01 376.95
Total for department 601.01:						\$ 1,726.95
Department: 602.02 IMMUNIZATIONS						

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.02	12.03
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS -6	850.000	602.02	253.74
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	111.32
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.39
Department: 602.04 MATERNAL CHILD HEALTH								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.04	90.91
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	211.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	139.16
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
01/22/2026	2	1006782	003924214	AMERICAN HEART ASSOCIATION INC	(29) AHA HEARTCODE BLS	763.000	602.07	1,110.00
01/22/2026	2	1006792	073552	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT-JANUARY 26	801.000	602.07	694.28
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07	38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07	50.00
Department: 606.02 HIV PREVENTION								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02	42.29
Department: 606.03 STI/STD								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	606.03	0.69
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58
Department: 606.04 HIV PREP								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34
Department: 608.01 WIC BREASTFEEDING								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35
Department: 608.02 WIC RESIDENT SERVICES								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	608.02	18.72
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	888.09
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.39
Department: 611.01 FAMILY PLANNING								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	611.01	0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	47.34
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.39
Department: 617.00 SAFE SLEEP COALITION								
01/22/2026	2	5153(A)	BB4660982	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	520.00
01/22/2026	2	5153(A)	BB4660944	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	230.00
01/22/2026	2	5153(A)	BB4660838	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	240.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
01/22/2026	2	1006785	287303959661X11426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.83
Department: 619.00 HEARING & VISION								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	619.00	306.20
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	350.00

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 622.00 31.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000 622.00 321.28
Total for department 622.00:						\$ 352.28
Department: 623.00 EMERGING THREATS-HEPATITIS C						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 623.00 5.81
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000 623.00 42.29
Total for department 623.00:						\$ 48.10
Department: 625.00 TUBERCULOSIS						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 625.00 7.20
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 625.00 12.99
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000 625.00 253.74
01/22/2026	2	1006832	9218624384	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 11/21/25 - 12/16/25	955.001 625.00 1,501.84
Total for department 625.00:						\$ 1,775.77
Department: 626.01 ENVIRONMENTAL HEALTH						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 626.01 205.82
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005 626.01 142.89
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000 626.01 1,110.91
01/22/2026	2	5140(A)	AH53D9C	CDW LLC	(3) BROTHER PA-BT-002 PRINTER BATTERY	763.000 626.01 423.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 626.01 55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 626.01 75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 626.01 75.39
Total for department 626.01:						\$ 2,089.53
Total for fund 2210 HEALTH DEPARTMENT FUND						\$ 20,547.40
Department: 000.00 NON SPECIFIC						
01/20/2026	2	1006652*#	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000 000.00 91.84
01/20/2026	2	1006653*#	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000 000.00 23.56
01/22/2026	2	5184(A)*#	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 121.23
01/22/2026	2	5185(A)*#	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 183.19
01/22/2026	2	5186(A)*#	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 187.81
01/22/2026	2	5187(A)*#	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 183.20
Total for department 000.00:						\$ 790.83
Department: 602.03 VACCINATION OUTREACH						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 602.03 0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000 602.03 42.29
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 602.03 75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 602.03 75.39
Total for department 602.03:						\$ 193.00
Department: 603.01 TOBACCO LICENSING						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 603.01 109.56
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000 603.01 68.26
Total for department 603.01:						\$ 177.82
Department: 607.01 HEALTHY START						
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000 607.01 238.94
01/22/2026	2	1006803	NATHS039-2526-2NDPMT	GO BEYOND LLC	HEALTHY START FY26	801.000 607.01 8,703.56
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001 607.01 77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001 607.01 100.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C TERRY	835.001 607.01 100.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004 607.01 27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 607.01 75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 607.01 75.39
Total for department 607.01:						\$ 9,398.04
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT						
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000 607.02 14.80
Total for department 607.02:						\$ 14.80
Department: 615.00 GENESEE HEALTH PLAN						
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000 615.00 47.34

Total for department 615.00: \$ 47.34
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT \$ 10,621.83

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-GRAMMARLY 10-01 - 12-01	123.000	000.00	98.24
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	6.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.63
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63

Total for department 000.00: \$ 146.87

Department: 691.00 SENIOR SERVICES

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	691.00	3.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	691.00	51.96
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	OFFICE EQUIPMENT-GRAMMARLY FOR SEN SER	980.000	691.00	333.76
01/22/2026	2	1006828	28031-SRSVC2	XAVUS SOLUTIONS LLC	OFFICE EQUIPMENT	980.000	691.00	650.00
01/22/2026	2	5118(A)	2025.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	36,279.30
01/22/2026	2	5133(A)	2025/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM DEC 25	867.001	691.00	12,066.41
01/22/2026	2	5150(A)	2025.12.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	1,356.04
01/22/2026	2	5161(A)	2025/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIMBURSEMENT	867.005	691.00	15,875.39
01/22/2026	2	5177(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM DECEMBER 25	867.008	691.00	17,434.25
01/22/2026	2	5205(A)	2025.12.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	4,432.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.39
01/22/2026	2	5262(A)	2025/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMB DEC 25	867.007	691.00	14,961.38
01/22/2026	2	5265(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM DEC 25	867.003	691.00	15,826.01

Total for department 691.00: \$ 119,421.45
Total for fund 2231 SENIOR SERVICES \$ 119,568.32

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	137.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	11.16
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.64
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.68

Total for department 000.00: \$ 180.62

Department: 322.00 COMMUNITY CORRECTIONS ADMIN

01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.39

Total for department 322.00: \$ 150.71
Total for fund 2300 COMM CORRECTIONS GRANT \$ 331.33

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	184.33
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	76.72
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	22.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	50.28
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	19.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.54

Total for department 000.00: \$ 391.33

Department: 701.00 PLANNIN - INDIRECT

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	701.00	71.25
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	701.00	25.98
01/20/2026	2	5115(A)*#	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FENTON CULTURE CENTER RENTAL	801.004	701.00	104.00
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FARMERS MARKET RENTAL	801.004	701.00	300.00
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	15.00
01/22/2026	2	5141(A)*#	AH6AG4V	CDW LLC	SUPPLIES OFFICE	754.000	701.00	83.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32

01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.39
Total for department 701.00:								\$ 777.77
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 1,169.10
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	2.18
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	2.36
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.01
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.19
Total for department 000.00:								\$ 13.06
Department: 735.00 RECYCLING								
01/22/2026	2	1006824	56685	MICHIGAN QUALITY LAMINATING	SUPPLIES OFFICE	754.000	735.00	196.00
Total for department 735.00:								\$ 196.00
Total for fund 2321 SOLID WASTE PROGRAM								\$ 209.06
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	6.84
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.66
Total for department 000.00:								\$ 25.93
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 25.93
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.08
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	4.71
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.68
Total for department 000.00:								\$ 30.47
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 30.47
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	1.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.15
Total for department 000.00:								\$ 1.18
Total for fund 2331 COMMUNITY GRANT								\$ 1.18
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.92
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.85
Total for department 000.00:								\$ 4.65
Total for fund 2337 MSHDA								\$ 4.65
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	26.19
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	9.42
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	5.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	15.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	23.42
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	22.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	20.58
Total for department 000.00:								\$ 122.46
Department: 704.16 PUBLIC IMPROVEMENTS								
01/22/2026	2	5125(A)	25-102	ATLAS TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	12,187.50
01/22/2026	2	5154(A)	00-0001	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16	49,940.00
Total for department 704.16:								\$ 62,127.50
Department: 731.00 HOUSING REHABILITATION								
01/22/2026	2	5128(A)	33071	BEDROCK BUILDING INC	CDBG HIP / CARRIE ALLEN ID #33071 /	866.239	731.00	24,586.00
Total for department 731.00:								\$ 24,586.00
Total for fund 2340 CDBG 20X0								\$ 86,835.96
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	0.31

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.03
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.08
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.08
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.05
Total for department 000.00:								\$ 0.55
Total for fund 2350 HESG 20X0								\$ 0.55
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	13.41
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.18
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.74
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.95
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
Total for department 000.00:								\$ 22.37
Total for fund 2360 HOME 2020								\$ 22.37
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	199.60
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	47.12
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	32.65
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	31.51
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	31.52
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	33.03
Total for department 000.00:								\$ 375.43
Department: 296.03 COOP REIMB PROSECUTOR								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.03	1,564.23
01/22/2026	2	1006846	BR11-001 01162026	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	296.03	2,500.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.78
Total for department 296.03:								\$ 4,421.31
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 4,796.74
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	18.85
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	41.25
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	7.51
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.76
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.56
Total for department 000.00:								\$ 115.58
Department: 296.01 PROSECUTOR								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01	779.25
Total for department 296.01:								\$ 779.25
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 894.83
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	13.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	7.42
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8.32
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.38
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.34
Total for department 000.00:								\$ 71.16
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN								\$ 71.16
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.47
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
Total for department 000.00:								\$ 10.41

Department: 296.01 PROSECUTOR					Total for fund 2384 SAKI GRANT	\$	10.41	
01/22/2026	2	1006784	810233614801 2026	AT&T	TELEPHONE	850.000	296.01	139.69
01/22/2026	2	5172(A)	GILDNER00010526	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
01/22/2026	2	5257(A)	THICK00010526	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:	\$	1,411.69	
Department: 296.01 PROSECUTOR					Total for fund 2385 FINGERPRINT I.D. SYSTEM	\$	1,411.69	
01/22/2026	2	1006807	1768326267	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
01/22/2026	2	1006807	1768326557	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	115.50
01/22/2026	2	1006808	1767802190	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	1,270.50
					Total for department 296.01:	\$	2,310.00	
Department: 000.00 NON SPECIFIC					Total for fund 2387 WITNESS PROTECTION	\$	2,310.00	
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	249.50
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	70.68
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	34.47
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	40.84
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.06
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	41.84
					Total for department 000.00:	\$	479.39	
Department: 000.00 NON SPECIFIC					Total for fund 2388 PROSECUTOR BACKLOG GRANT	\$	479.39	
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	6.24
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	11.78
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.05
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.67
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.67
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.68
					Total for department 000.00:	\$	32.09	
Department: 000.00 NON SPECIFIC					Total for fund 2560 ROD-NEW TECHNOLOGY FUND	\$	32.09	
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	5.88
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.55
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.90
					Total for department 000.00:	\$	44.16	
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	216.00	1,199.86
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00	380.00
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	43.38
					Total for department 216.00:	\$	1,623.24	
Department: 000.00 NON SPECIFIC					Total for fund 2630 CONCEALED PISTOL LICENSING FUN	\$	1,667.40	
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.66
					Total for department 000.00:	\$	19.66	
Department: 000.00 NON SPECIFIC					Total for fund 2640 LOCAL CORR OFFICER TRN FND	\$	19.66	
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	137.68
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	243.98
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	281.85
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	277.62
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	284.04
					Total for department 000.00:	\$	1,274.01	

Department: 000.00 NON SPECIFIC					Total for fund 2642 GIVE GRANT			\$ 1,274.01
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY26/27 PORTION 10/1/26-1/31/27	123.000	000.00	1,839.95
					Total for department 000.00:			\$ 1,839.95
Department: 311.00 DRUG TEAM								
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY25/26 PORTION 2/1/26-9/30/26	801.004	311.00	3,620.05
					Total for department 311.00:			\$ 3,620.05
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 5,460.00
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.19
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
					Total for department 000.00:			\$ 43.73
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 43.73
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.10
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.15
					Total for department 000.00:			\$ 0.27
Department: 698.01 HEAD START								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.01	0.00
					Total for department 698.01:			\$ -
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 0.27
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	32.83
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	241.06
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	159.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	167.22
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	175.55
					Total for department 000.00:			\$ 776.11
Department: 697.03 CHILD CARE FOOD SERVICE								
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03	11.03
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03	94.72
					Total for department 697.03:			\$ 105.75
Department: 697.14 WAIVER-DPOS								
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	837.00
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	23.34
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	688.21
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	57.95
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	18.38
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	157.86
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.14	222.39
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	8.96
					Total for department 697.14:			\$ 2,014.09
Department: 697.15 MOBILE MEALS GLS SR FOODS								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15	0.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	697.15	64.95
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15	8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15	4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,519.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	126.01
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,716.31
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	312.93
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	38.50

01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	518.95
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J DURIO	835.001	697.15	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	110.27
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	947.16
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.78
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,200.89
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	48.36
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		\$ 12,185.62
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.16	4.40
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.16	2.20
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,171.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	32.67
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	963.49
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	81.13
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	518.95
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.16	311.34
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	12.54
Department: 000.00 NON SPECIFIC						Total for department 697.16:		\$ 3,145.73
Department: 000.00 NON SPECIFIC						Total for fund 2731 SENIOR FOODS		\$ 18,227.30
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	65.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	281.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	362.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	347.36
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 000.00:		\$ 1,417.19
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15	0.00
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15	8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15	4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,709.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	270.70
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,983.19
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	706.99
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	38.50
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,556.85
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15	41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15	41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	227.88
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,957.46
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,579.68
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	109.26
Department: 000.00 NON SPECIFIC						Total for department 697.15:		\$ 25,282.13
Department: 000.00 NON SPECIFIC						Total for fund 2733 SM HOME DELIVER MEALS		\$ 26,699.32
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.29
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.26
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	13.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	14.02
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 45.80

Department: 697.25 U OF M CHILDHOOD DEV CTR								
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	502.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	14.00
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	412.92
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.25	133.43
Total for department 697.25:								\$ 1,062.55
Department: 697.28 CHILDHOOD MEALS								
01/22/2026	2	5173(A)*#	9030943143	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,243.57
01/22/2026	2	5173(A)	9031114359	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,442.05
01/22/2026	2	5264(A)*#	937116	US FOODS INC	SUPPLIES FOOD	762.000	697.28	247.42
Total for department 697.28:								\$ 2,933.04
Total for fund 2736 CHILDHOOD MEALS								\$ 4,041.39
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.64
Total for department 000.00:								\$ 2.25
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 2.25
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.23
Total for department 000.00:								\$ 1.23
Department: 695.41 PROGRAM-DIRECT								
01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	695.41	4.98
01/22/2026	2	1006790	010825JONES-U	CITY OF FLINT	515 CHALMERS ST FLINT 48503	866.381	695.41	1,884.81
01/22/2026	2	1006790	010626LADD-U	CITY OF FLINT	614 S VERNON AVE FLINT 48503	866.381	695.41	810.34
01/22/2026	2	1006790	011326BOBO-U	CITY OF FLINT	5413 DUPONT ST FLINT 48505	866.381	695.41	787.90
01/22/2026	2	1006790	011426CROWLEY-U	CITY OF FLINT	3822 COMSTOCK AVE FLINT 48504	866.381	695.41	1,354.78
01/22/2026	2	1006790	011426MOBLEY-U	CITY OF FLINT	818 W MOORE ST FLINT 48504	866.381	695.41	1,124.18
01/22/2026	2	1006790	011526WRIGHT-U	CITY OF FLINT	228 W PATERSON ST FLINT 48503	866.381	695.41	852.54
01/22/2026	2	1006790	011526LOGAN-U	CITY OF FLINT	901 BURLINGTON DR FLINT 48503	866.381	695.41	1,609.23
01/22/2026	2	1006845	011526HAYES-U	ENERGY SAVINGS PARTNERS INC	166 CHICKADEE DR SWARTZ CREEK 48473	866.381	695.41	1,575.55
01/22/2026	2	5144(A)	011326BAKER-U	CITY OF BURTON	4231 WOODROW AVE BURTON 48509	866.381	695.41	613.90
Total for department 695.41:								\$ 10,618.21
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 10,619.44
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	45.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.90
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.32
Total for department 000.00:								\$ 158.75
Department: 697.30 COMMODITY DISTRIBUTION								
01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.75
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	54.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.39
Total for department 697.30:								\$ 292.49
Total for fund 2757 TEFAP COMMODITY DIST								\$ 451.24
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	33.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	43.37
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.07
Total for department 000.00:								\$ 119.31
Department: 697.30 COMMODITY DISTRIBUTION								
01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	78.76
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	54.77
Total for department 697.30:								\$ 141.78

Department: 000.00 NON SPECIFIC				Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM	\$	261.09
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 2.67
				Total for department 000.00:	\$	2.67
				Total for fund 2766 CORE PROJECTS (CSBG YR 2)	\$	2.67
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 61.59
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 12.65
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 12.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 11.71
				Total for department 000.00:	\$	98.66
Department: 695.41 PROGRAM-DIRECT						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 695.41 2.49
				Total for department 695.41:	\$	2.49
				Total for fund 2769 CORE PROJECTS (CSBG YR 1)	\$	101.15
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 0.82
				Total for department 000.00:	\$	0.82
				Total for fund 2797 EMERGENCY RENTAL ASSISTANCE	\$	0.82
Department: 000.00 NON SPECIFIC						
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 1.48
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1.52
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 1.49
				Total for department 000.00:	\$	4.49
Department: 698.01 HEAD START						
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000 698.01 14.11
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002 698.01 25.98
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000 698.01 75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000 698.01 62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000 698.01 62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000 698.01 50.00
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	2801-698.01-763.000	763.000 698.01 133.41
01/22/2026	2	1006843#	260003	ULTIMATE FIRE & SAFETY SERVICES INC	CONFORMANCE FEES	869.000 698.01 150.00
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000 698.01 578.20
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 698.01 150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 698.01 150.78
				Total for department 698.01:	\$	1,453.12
Department: 698.02 HEADSTART MAIN TTA						
01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004 698.02 470.00
				Total for department 698.02:	\$	470.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM						
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000 698.03 (38.15)
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000 698.03 38.15
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012 698.03 1,656.96
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051 698.03 117.84
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012 698.03 1,518.88
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051 698.03 162.03
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012 698.03 1,518.88
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051 698.03 162.03
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012 698.03 3,313.92
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051 698.03 353.52
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012 698.03 1,139.16
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051 698.03 162.03
01/22/2026	2	5264(A)*#	937117	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000 698.03 57.10
				Total for department 698.03:	\$	10,162.35
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000 698.05 224.50

01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	172.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	33.27
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	68.06
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	17.97
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	17.97
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,449.84
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	664.51
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	162.03
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	759.44
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	162.03
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	664.51
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	108.02
01/22/2026	2	5264(A)*#	937117	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	64.38
Department: 698.06 EARLY HEADSTART						Total for department 698.06:	\$	4,804.71
01/20/2026	2	1006686#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.06	0.00
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	65.98
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	50.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	62.50
01/22/2026	2	1006779	25891326	ALL N ONE PEST CONTROL INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	145.00
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	2801-698.06-763.000	763.000	698.06	150.45
01/22/2026	2	1006843#	260000	ULTIMATE FIRE & SAFETY SERVICES INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	300.00
01/22/2026	2	1006843	260003	ULTIMATE FIRE & SAFETY SERVICES INC	CONFORMANCE FEES	869.000	698.06	150.00
01/22/2026	2	5126(A)	323607	ATLAS WHOLESALE FOOD COMPANY	DIAPERS	763.000	698.06	2,320.40
01/22/2026	2	5145(A)	DEC25	CITY OF CLIO	UTILITIES	924.000	698.06	81.88
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	652.01
Department: 698.07 EARLY HEADSTART TTA						Total for department 698.06:	\$	4,115.72
01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
Department: 000.00 NON SPECIFIC						Total for department 698.07:	\$	530.00
Department: 000.00 NON SPECIFIC						Total for fund 2801 HEADSTART EVEN YE	\$	21,540.39
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.85
Department: 000.00 NON SPECIFIC						Total for department 000.00:	\$	8.27
Department: 000.00 NON SPECIFIC						Total for fund 2810 COMMUNITY FOUNDATION GRANT	\$	8.27
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	4.23
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	6.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.76
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.72
Department: 699.54 LIPPINCOTT						Total for department 000.00:	\$	24.40
Department: 699.54 LIPPINCOTT						Total for fund 2815 GCHD PEER COUNSELOR SERVICES	\$	24.40
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	120.00
01/22/2026	2	1006802	0071390215	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
01/22/2026	2	5116(A)	5520819444	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
01/22/2026	2	5116(A)	9167376305	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	85.34
01/22/2026	2	5116(A)	9167460231	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	47.15
01/22/2026	2	5116(A)	5521515483	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
01/22/2026	2	5242(A)	164909	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54	48.00

Total for department 699.54: \$ 871.12
Total for fund 2827 GCCARD GENERAL BUILDING FUND \$ 871.12

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	12.15
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.39

Total for department 000.00: \$ 70.54

Department: 699.00 COMMON

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	699.00	12.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.39

Total for department 699.00: \$ 163.70
Total for fund 2829 GCCARD CENTRAL SERVICES \$ 234.24

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	340.60
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	484.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	416.44
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.16
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.28

Total for department 000.00: \$ 2,102.77

Department: 308.04 SCHOOL RESOURCE OFFICER

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.04	25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.83

Total for department 308.04: \$ 53.81

Department: 315.00 ROAD PATROL

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	64.95
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Total for department 315.00: \$ 64.95
Total for fund 2851 VIENNA TWP PATROL \$ 2,221.53

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	34.10
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	239.44
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	306.58
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	256.48
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	243.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	234.07

Total for department 000.00: \$ 1,314.40

Department: 315.00 ROAD PATROL

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	25.98
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Total for department 315.00: \$ 25.98
Total for fund 2852 FENTON TWP PATROL \$ 1,340.38

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	22.74
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	245.48
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	321.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	237.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	180.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	179.70

Total for department 000.00: \$ 1,186.95

Department: 315.00 ROAD PATROL

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83

Total for department 315.00: \$ 53.81
Total for fund 2853 ATLAS TOWNSHIP PATROL \$ 1,240.76

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	113.68
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	341.88
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	430.88
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	619.36
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	619.15
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	612.25
Department: 308.02 GHS RESOURCE OFFICER								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.02	25.98
Department: 308.03 GISD RESOURCE OFFICER								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.03	12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03	24.00
Department: 308.05 LAKE FENTON SRO								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.05	12.99
Department: 308.06 CIRCUIT COURT SRO								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.06	12.99
Department: 308.07 GOODRICH SRO								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.07	12.99
Department: 308.09 MT MORRIS SRO								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.09	12.99
Department: 308.10 LAKEVILLE SRO								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.10	12.99
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	67.96
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	54.68
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	48.57
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	60.66
Department: 310.00 INVESTIGATIVE								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00	12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	102.31
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	103.49
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	134.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	121.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	138.88
Department: 324.00 COMMUNITY SERVICES PROG								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	324.00	25.98
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	83.53
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	115.82

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	89.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	90.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	96.13
Total for department 000.00:								\$ 524.22
Department: 312.00 SPECIALTY TEAM								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00	25.98
01/20/2026	2	1006708	VOCA FY25	STATE OF MICH	FEDERAL PARTICIPATION	504.000	312.00	586.00
Total for department 312.00:								\$ 611.98
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 1,136.20
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	113.68
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	124.85
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	115.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	118.03
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	124.20
Total for department 000.00:								\$ 595.82
Department: 315.00 ROAD PATROL								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	64.95
Total for department 315.00:								\$ 64.95
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 660.77
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	185.14
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	244.20
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	515.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	349.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	341.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	331.75
Total for department 000.00:								\$ 1,968.22
Department: 315.00 ROAD PATROL								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	129.90
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	28.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. DARKANGELO PISTOL INSTRUCTOR TRAIN	910.005	315.00	700.00
Total for department 315.00:								\$ 857.90
Total for fund 2861 COMMUNITY POLICING FUND								\$ 2,826.12
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	146.52
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	240.72
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	192.23
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	184.98
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	177.57
Total for department 000.00:								\$ 942.02
Department: 315.00 ROAD PATROL								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00	12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/HURLEY	957.005	315.00	4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
Total for department 315.00:								\$ 44.82
Total for fund 2862 HURLEY POLICE SERVICES								\$ 986.84
Department: 762.00 BLUEGILL								
01/20/2026	2	5114(A)	ARTSJAN152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,897,394.94
Total for department 762.00:								\$ 1,897,394.94
Total for fund 2865 ARTS & CULTURAL MILLAGE								\$ 1,897,394.94
Department: 687.38 GENESEE HEALTH SYSTEM								
01/22/2026	2	5171(A)*#	GHSJAN162026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	2,043,505.18
Total for department 687.38:								\$ 2,043,505.18
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 2,043,505.18
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88

01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.81
Total for department 000.00:								\$ 1.69
Total for fund 2916 VBRD								\$ 1.69
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.09
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00	940.00
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	247.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1,550.80
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,056.33
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,048.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,057.97
Total for department 000.00:								\$ 5,953.13
Department: 356.00 GVRC OPERATING COST								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	356.00	12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	120.00
01/22/2026	2	5141(A)*#	AH6QX4W	CDW LLC	SERVICE CONTRACTS LOCAL	801.001	356.00	83.00
01/22/2026	2	5142(A)*	0431188-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	519.20
01/22/2026	2	5158(A)*#	18301	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
01/22/2026	2	5163(A)	IN173782	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	121.30
01/22/2026	2	5175(A)	9763454759	WW GRAINGER INC	REPAIRS GROUNDS	930.000	356.00	26.13
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING D ASHBURN	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WATSON	835.001	356.00	77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WILSON	835.001	356.00	77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A ABRON	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A COX	835.001	356.00	82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WATSON JR	835.001	356.00	82.00
01/22/2026	2	5206(A)	33010001	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00	10.47
01/22/2026	2	5243(A)	SHUMPERTJAN26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	230.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	278.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.39
Total for department 356.00:								\$ 3,763.66
Department: 663.01 CHILD CARE - CIRCUIT COURT								
01/22/2026	2	5232(A)	I-50872	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
Total for department 663.01:								\$ 10,075.00
Department: 663.06 CCF MST								
01/22/2026	2	5171(A)*#	MS-QTR110/1-12/31/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	16,620.08
Total for department 663.06:								\$ 16,620.08
Department: 664.00 COMMUNITY BASED SERVICES								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	664.00	38.97
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00	77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00	82.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	226.17
Total for department 664.00:								\$ 650.10
Total for fund 2920 CHILD CARE FUND								\$ 37,061.97
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	187.13
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	89.51
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	156.85

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	94.72
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	95.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	93.80
Total for department 000.00:							\$	768.21
Department: 283.00 CIRCUIT COURT								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	283.00	36.40
01/22/2026	2	1006785*#	287342008384X011426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
01/22/2026	2	1006797	CTE1225	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM TRAINING DECEMBER NO TRAVEL	910.004	283.00	7,245.00
01/22/2026	2	1006836	20250309	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 21-048607-FC	956.004	283.00	3,500.00
01/22/2026	2	5130(A)	2400358-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5137(A)	541	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/22/2026	2	5137(A)	540	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/22/2026	2	5137(A)	543	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
01/22/2026	2	5137(A)	544	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/22/2026	2	5137(A)	542	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/22/2026	2	5137(A)	546	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/22/2026	2	5137(A)	548	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/22/2026	2	5137(A)	545	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/22/2026	2	5137(A)	547	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/22/2026	2	5138(A)	190	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
01/22/2026	2	5138(A)	194	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,270.00
01/22/2026	2	5147(A)	25-54039-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
01/22/2026	2	5147(A)	25-54160-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5147(A)	25-56175-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/22/2026	2	5159(A)	2888	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5159(A)	2887	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5159(A)	2871	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/22/2026	2	5159(A)	2881	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5159(A)	2873	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5159(A)	2876	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5159(A)	2889	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5159(A)	2860	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5159(A)	2858	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5159(A)	2878	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/22/2026	2	5159(A)	2872	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5159(A)	2868	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2870	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/22/2026	2	5159(A)	2859	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5159(A)	2869	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
01/22/2026	2	5159(A)	2885	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/22/2026	2	5159(A)	2884	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/22/2026	2	5159(A)	2861	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5159(A)	2882	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/22/2026	2	5159(A)	2862	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5159(A)	2865	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/22/2026	2	5159(A)	2867	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5159(A)	2863	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/22/2026	2	5159(A)	2866	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2864	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5159(A)	2890	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5159(A)	2877	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/22/2026	2	5159(A)	2875	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5159(A)	2880	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/22/2026	2	5159(A)	2879	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5159(A)	2886	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/22/2026	2	5159(A)	2874	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5159(A)	2891	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/22/2026	2	5159(A)	2883	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

01/22/2026	2	5166(A)	25T3532-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/22/2026	2	5166(A)	24054527-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5170(A)	26-001CORR	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	645.15
01/22/2026	2	5179(A)	2554923	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/22/2026	2	5179(A)	25549231	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
01/22/2026	2	5179(A)	2555022	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/22/2026	2	5179(A)	25550221	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5179(A)	2556182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/22/2026	2	5179(A)	2552639	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
01/22/2026	2	5179(A)	25526391	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/22/2026	2	5179(A)	2500239	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/22/2026	2	5179(A)	25032851	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/22/2026	2	5179(A)	2503647	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	24T01229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	25-055694-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5181(A)	84300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
01/22/2026	2	5181(A)	01212	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5181(A)	01214	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	6,140.00
01/22/2026	2	5181(A)	00852	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
01/22/2026	2	5181(A)	00848	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/22/2026	2	5181(A)	85000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
01/22/2026	2	5181(A)	01215	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/22/2026	2	5181(A)	00854	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5181(A)	00855	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/22/2026	2	5181(A)	00857	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5181(A)	86000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/22/2026	2	5181(A)	85900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/22/2026	2	5181(A)	00861	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/22/2026	2	5181(A)	00856	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
01/22/2026	2	5181(A)	00841	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/22/2026	2	5181(A)	00845	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5181(A)	84400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/22/2026	2	5181(A)	00846	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5181(A)	84700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5181(A)	01213	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
01/22/2026	2	5181(A)	84900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5181(A)	01216	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5181(A)	86400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5181(A)	86300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5193(A)*	TSJ0042PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	253.13
01/22/2026	2	5193(A)	TSJ0043PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	135.00
01/22/2026	2	5195(A)	23-519-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5195(A)	25-56110-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5195(A)	25-2809-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5195(A)	25-54815-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/22/2026	2	5195(A)	25-55026-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/22/2026	2	5195(A)	25-277-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5195(A)	25-3164-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5195(A)	25-3164-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5197(A)	11005	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5197(A)	11006	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5197(A)	11004	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5197(A)	11003	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5197(A)	11009	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5197(A)	11010	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/22/2026	2	5198(A)	260121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/22/2026	2	5198(A)	260110	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/22/2026	2	5198(A)	260120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

01/22/2026	2	5198(A)	260115	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5198(A)	260122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/22/2026	2	5198(A)	260113	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5198(A)	260112	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
01/22/2026	2	5198(A)	260111	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5198(A)	260114	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/22/2026	2	5198(A)	260123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/22/2026	2	5202(A)	3.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5202(A)	95	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00093-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5212(A)	00172-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5212(A)	00032-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00062-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5212(A)	00093-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00172-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5212(A)	00130-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5212(A)	00160-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5212(A)	00090-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5212(A)	00153-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/22/2026	2	5212(A)	00062-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00005-011226	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/22/2026	2	5218(A)	24531454	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5218(A)	240545474	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/22/2026	2	5225(A)	PP2601131	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5225(A)	PP2601132	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5233(A)	2553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/22/2026	2	5233(A)	2548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5233(A)	2538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/22/2026	2	5233(A)	2549	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/22/2026	2	5233(A)	2544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5233(A)	2537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5233(A)	2543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5233(A)	2552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5233(A)	2533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5233(A)	2559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/22/2026	2	5233(A)	2550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5233(A)	2546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5233(A)	2547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5236(A)	GEN 2605	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5236(A)	GEN 2603	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/22/2026	2	5236(A)	GEN 2607	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5236(A)	GEN 2604	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/22/2026	2	5237(A)	837	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

01/22/2026	2	5237(A)	838	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5244(A)	2588-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
01/22/2026	2	5244(A)	2234-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,960.00
01/22/2026	2	5244(A)	3292-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5244(A)	3749-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/22/2026	2	5244(A)	383-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
01/22/2026	2	5244(A)	2467-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5244(A)	3309-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5244(A)	3325-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/22/2026	2	5244(A)	2931-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,870.00
01/22/2026	2	5246(A)	611	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/22/2026	2	5246(A)	614	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/22/2026	2	5246(A)	613	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5246(A)	612	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5246(A)	615	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5255(A)	564	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/22/2026	2	5255(A)	566	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/22/2026	2	5255(A)	563	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/22/2026	2	5255(A)	567	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5255(A)	565	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/22/2026	2	5255(A)	568	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
01/22/2026	2	5255(A)	569	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
01/22/2026	2	5256(A)	00695	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
01/22/2026	2	5256(A)	00704	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/22/2026	2	5256(A)	00706	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/22/2026	2	5256(A)	00703	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5256(A)	00709	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/22/2026	2	5256(A)	00698	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
01/22/2026	2	5256(A)	00699	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/22/2026	2	5256(A)	00700	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5256(A)	00697	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	83.51
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.78
01/22/2026	2	5261(A)	324	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00

Total for department 283.00: \$ 130,769.57
Total for fund 2921 MIDC GRANT \$ 131,537.78

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	14.97
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.01
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02

Total for department 000.00: \$ 22.28
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 22.28

Department: 283.00 CIRCUIT COURT

01/22/2026	2	5178(A)	3025	HENNEKE FRAM & DAWES PC	FAMILY COUNSELING FUND	830.000	283.00	1,500.00
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Total for department 283.00: \$ 1,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 1,500.00

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	44.91
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	8.71
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.79

Total for department 000.00: \$ 77.02
Total for fund 2924 ADULT DRUG COURT \$ 77.02

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	22.45
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.96
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.31
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.02
Total for department 000.00:								\$ 34.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 34.00

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.43
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.48
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.43
Total for department 000.00:								\$ 37.27

Department: 286.00 67TH DISTRICT COURT

01/22/2026	2	5196(A)	2025-16	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	9,240.00
Total for department 286.00:								\$ 9,240.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 9,277.27

Department: 000.00 NON SPECIFIC

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.46
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.73
Total for department 000.00:								\$ 11.47
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 11.47

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	74.85
01/20/2026	2	1006720*	PPE 1/2/2026 UWG	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	2.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	20.30
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	19.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.37
Total for department 000.00:								\$ 153.71

Department: 689.00 VETERANS SERVICES

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	689.00	29.51
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	689.00	12.99
01/20/2026	2	5115(A)*#	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	97.69
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALS	791.000	689.00	30.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALS	791.000	689.00	15.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	218.40
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00	350.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00	450.00
01/22/2026	2	101(S)*#	6052780950	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(41.52)
01/22/2026	2	5247(A)*#	6052780949	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	140.35
01/22/2026	2	5247(A)	6052780950	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(73.80)
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.39
Total for department 689.00:								\$ 1,407.16
Total for fund 2930 VETERAN MILLAGE								\$ 1,560.87

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.09
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.09
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
Total for department 000.00:								\$ 35.86

Department: 000.00 NON SPECIFIC				Total for fund 2931 DOJ SOBRIETY COURT	\$	35.86
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 0.10
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 0.10
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 0.11
				Total for department 000.00:	\$	0.31
Department: 000.00 NON SPECIFIC				Total for fund 2941 VETERANS TREATMENT COURT	\$	0.31
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000 000.00 17.47
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000 000.00 48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 41.93
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 40.96
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 42.64
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 42.44
				Total for department 000.00:	\$	234.28
Department: 245.00 REMONUMENTATION GRANT				Total for fund 2960 OPIOID SETTLEMENT	\$	234.28
01/22/2026	2	1006819	182	MCARDLE GREG	CONSULTANTS	804.000 245.00 300.00
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING	REMON 2025 - 25 INTERIOR CORNERS	801.004 245.00 42,500.00
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING	RECORDING FEES	801.004 245.00 750.00
				Total for department 245.00:	\$	43,550.00
Department: 265.00 BUILDINGS & GROUNDS				Total for fund 2971 REMONUMENTATION FUND 1997	\$	43,550.00
01/22/2026	2	5160(A)	23135-0-25	ROOT & TMR	TOWER RENOVATION PROJECT	975.001 265.00 1,105,092.29
01/22/2026	2	5219(A)	466730	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001 265.00 39,942.80
01/22/2026	2	5219(A)	466720	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001 265.00 23,765.21
01/22/2026	2	5219(A)	467000	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001 265.00 (31,325.49)
				Total for department 265.00:	\$	1,137,474.81
Department: 255.06 NON SPECIFIC				Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND		\$ 1,137,474.81
01/22/2026	2	1006840	42834	TOMBLINSON HARBGURN ASSOC ARCHITECT	RENOVATIONS	975.007 255.06 400.00
				Total for department 255.06:	\$	400.00
Department: 000.00 NON SPECIFIC				Total for fund 4960 COURTS CAPITAL PROJECTS	\$	400.00
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000 000.00 24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000 000.00 35.34
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000 000.00 427.07
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000 000.00 341.09
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 314.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000 000.00 313.44
				Total for department 000.00:	\$	1,456.38
Department: 763.00 PARKS WOLVERINE CAMPGROUND				Total for department 763.00:	\$	413.43
01/22/2026	2	1006752*	3013713	HOME DEPOT	WOLV-SUPPLIES	752.000 763.00 17.10
01/22/2026	2	1006752	1013880	HOME DEPOT	WOLV-SUPPLIES	752.000 763.00 396.33
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV				Total for department 770.03:	\$	526.23
01/22/2026	2	1006751*	2601-813357	RL MORGAN COMPANY	RR-SUPPLIES	931.000 770.03 12.99
01/22/2026	2	1006751	2601-813925	RL MORGAN COMPANY	RR-SUPPLIES	931.000 770.03 26.37
01/22/2026	2	1006751	2601-841273	RL MORGAN COMPANY	RR-SUPPLIES	931.000 770.03 42.35
01/22/2026	2	1006752*	9013281	HOME DEPOT	RR-SUPPLIES	931.000 770.03 40.92
01/22/2026	2	1006752	3013724	HOME DEPOT	RR-SUPPLIES	931.000 770.03 12.96
01/22/2026	2	1006772*	S100383086.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000 770.03 8.61
01/22/2026	2	5176(A)*#	9763656353	WW GRAINGER INC	RR-SUPPLIES	931.000 770.03 103.88
01/22/2026	2	5176(A)	9760889239	WW GRAINGER INC	RR-SUPPLIES	931.000 770.03 55.56
01/22/2026	2	5204(A)	57742732	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000 770.03 163.81
01/22/2026	2	5204(A)	57794962	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000 770.03 58.78
				Total for department 770.03:	\$	526.23

Department: 787.00 CATERED EVENTS								
01/22/2026	2	5254(A)	20261	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	560.00
					Total for department 787.00:			\$ 560.00
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 2,956.04
Department: 000.00 NON SPECIFIC								
01/21/2026	2	1006724	1831400001-2024	CARPENTER, MARK	OTHER CURRENT LIABILITIES	279.000	000.00	88.14
01/21/2026	2	1006729	1424501023-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	7.40
01/21/2026	2	1006730	4011104027-2024	HAMLETT, ANDRE L SR	OTHER CURRENT LIABILITIES	279.000	000.00	12.75
01/21/2026	2	1006731	4012104003-2023	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00	280.07
01/21/2026	2	1006732	90658585	CAQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	587.22
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	1.96
					Total for department 000.00:			\$ 977.54
Department: 254.00 TREASURER TAX REVERSION								
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	1,633.10
					Total for department 254.00:			\$ 1,633.10
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 2,610.64
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	112.28
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	5.00
01/21/2026	2	1006723	4733476052-2024PRE25	CARL KRUPA	DUE FROM LOCAL UNITS	081.024	000.00	246.67
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	DUE FROM LOCAL UNITS	081.022	000.00	1,201.19
01/21/2026	2	1006733	4732452033-2024PRE25	MICHAEL S SLACKTA	DUE FROM LOCAL UNITS	081.024	000.00	293.76
01/21/2026	2	1006736	1208552060-24DB-CORR	RODNEY J & KELLI G FLEMING	DUE FROM LOCAL UNITS	081.024	000.00	2,369.53
01/21/2026	2	1006737	0529551016-2023PRE	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.023	000.00	1,455.95
01/21/2026	2	1006737	0529551016-2024PRE25	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.024	000.00	1,528.74
01/21/2026	2	1006740	1023400022-2024RECAP	WILLIAM FREESE	DUE FROM LOCAL UNITS	081.024	000.00	4,597.27
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	9.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.83
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.65
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	11.32
					Total for department 000.00:			\$ 11,846.27
Department: 254.22								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	254.22	51.13
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	INTEREST FEE DELINQ TAXES	407.000	254.22	510.21
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	75.00
					Total for department 254.22:			\$ 636.34
Department: 254.23 20X3 TAX YEAR								
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	425.50
01/22/2026	2	5258(A)	2601-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
					Total for department 254.23:			\$ 39,914.86
					Total for fund 5160 DELINQUENT TAX			\$ 52,397.47
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	47.12
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00	282.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	609.99
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	483.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	550.18
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	552.45
					Total for department 000.00:			\$ 2,525.43
Department: 443.00 DRAIN SERVICE								
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	443.00	347.45
					Total for department 443.00:			\$ 347.45
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 2,872.88
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	79.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	79.47

01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.47

Total for department 000.00: \$ **343.13**

Department: 234.00 CAR POOL

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	234.00	116.91
01/21/2026	2	1006722	146104	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.35
01/21/2026	2	1006722	148033	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.84
01/21/2026	2	1006722	148927	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	207.67
01/21/2026	2	1006722	149125	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.20
01/21/2026	2	1006722	148131	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(115.25)
01/21/2026	2	1006738	1630219271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	29.63
01/21/2026	2	1006738	1630219962	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
01/22/2026	2	5122(A)	29562	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	636.82
01/22/2026	2	5122(A)	29652	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	28.90
01/22/2026	2	5122(A)	29669	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	30.56
01/22/2026	2	5201(A)	INV-015188	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	20,507.50
01/22/2026	2	5214(A)*#	698-1346189	JDR DRAKES AUTO	AM PARTS	779.000	234.00	95.56
01/22/2026	2	5223(A)*#	1510055879	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,615.76
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.67

Total for department 234.00: \$ **23,377.75**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ **23,720.88**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	931.000	770.11	246.81
01/22/2026	2	1006742	203-751458	APC STORES LLC	GARAGE-PARTS	931.000	770.11	143.45
01/22/2026	2	1006742	203-751459	APC STORES LLC	GARAGE-PARTS	931.000	770.11	44.97
01/22/2026	2	1006742	203-751461	APC STORES LLC	GARAGE-PARTS	931.000	770.11	215.39
01/22/2026	2	1006742	203-751460	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(50.00)
01/22/2026	2	1006743	148753	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	110.45
01/22/2026	2	1006743	148754	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.34
01/22/2026	2	1006743	148812	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	201.03
01/22/2026	2	1006743	149059	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	1,441.00
01/22/2026	2	1006743	149090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	34.11
01/22/2026	2	1006743	149091	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.69
01/22/2026	2	1006743	149334	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(151.45)
01/22/2026	2	1006744	R101005262:01	C & S MOTORS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	236.53
01/22/2026	2	1006749	IF24243	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	231.24
01/22/2026	2	1006756	11364	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	87.03
01/22/2026	2	1006756	11364BAL	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	3.97
01/22/2026	2	1006756	11371	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
01/22/2026	2	1006756	11394	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	21.00
01/22/2026	2	1006756	57565	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	65.00
01/22/2026	2	1006757	8742	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	550.55
01/22/2026	2	1006758	104018363	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	306.29
01/22/2026	2	1006764	11898	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	138.00
01/22/2026	2	1006765	12144	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	326.00
01/22/2026	2	1006765	12159	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	460.00
01/22/2026	2	1006766	7026213-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	399.14
01/22/2026	2	1006766	7557697-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11	2,383.48
01/22/2026	2	1006770	36187252	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	1,806.63
01/22/2026	2	1006773*#	344753	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	751.01
01/22/2026	2	1006773	345190	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	396.20
01/22/2026	2	1006773	346337	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	808.70
01/22/2026	2	1006773	347901	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	608.19
01/22/2026	2	1006773	349198	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	555.95
01/22/2026	2	1006773	351469	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	992.34
01/22/2026	2	1006775	7333	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	938.00
01/22/2026	2	5210(A)	2538778	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
01/22/2026	2	5214(A)*#	698-1346125	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	49.90

01/22/2026	2	5214(A)	698-1346126	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	691.50
01/22/2026	2	5214(A)	698-1346128	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	62.23
01/22/2026	2	5223(A)*#	1510055987	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	257.04
Total for department 770.11:								\$ 15,586.66
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 15,586.66
Department: 000.00 NON SPECIFIC								
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	PREPAID EXPENSES	123.000	000.00	189.04
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	2.40
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.40
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 198.64
Department: 196.00 INSURANCE								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	196.00	6.50
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	MEMBERSHIPS	915.000	196.00	560.96
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
Total for department 196.00:								\$ 612.43
Total for fund 6770 INS SELF INSURED POOL								\$ 811.07
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	45.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	51.12
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	52.60
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	63.15
Total for department 000.00:								\$ 212.21
Total for fund 6780 SELF INSURANCE NON POOL								\$ 212.21
Department: 202.00 APPROPRIATIONS								
01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	45,289.20
01/22/2026	2	5155(A)*#	CAP0002184768	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	598.56
01/22/2026	2	5155(A)	CAP0002184764	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,015.84
01/22/2026	2	5155(A)	CAP0002184765	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	629.52
01/22/2026	2	5155(A)	CAP0002184769	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	92.88
01/22/2026	2	5238(A)	113976	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	20.29
Total for department 202.00:								\$ 48,646.29
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 48,646.29
Department: 000.00 NON SPECIFIC								
01/22/2026	2	1006776	3027	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	161.31
01/22/2026	2	1006820	5310	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	201.13
01/22/2026	2	1006848	5312	WISHART, ROMANO, ANTOINE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	145.00
Total for department 000.00:								\$ 507.44
Department: 255.06 NON SPECIFIC								
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,520.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,323.25
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,000.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,300.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	19,159.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	5,929.87
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	10,792.64
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,030.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	50.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,785.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,050.00
01/20/2026	2	1006709	1ST QTR 2026	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,789.63
01/20/2026	2	1006710	NOTARY1225	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	26.00
01/22/2026	2	1006811*#	3026	JULIA BLACK	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
Total for department 255.06:								\$ 75,795.39
Total for fund 7010 TRUST & AGENCY								\$ 76,302.83

Department: 000.00 NON SPECIFIC								
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	3.93
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.64
Total for department 000.00:								\$ 15.01
Department: 255.06 NON SPECIFIC								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	255.06	14.80
01/22/2026	2	1006783*	153705DB_202512	ASCENSUS HOLDINGS INC	ADMIN FEES	801.043	255.06	775.00
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
01/22/2026	2	1006821	CORR-165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06	1,445.00
01/22/2026	2	5135(A)	INV-05069458	BCHR US ACQUISITIONS INC	MO ENDING DEC 31,2025	801.004	255.06	5,200.00
Total for department 255.06:								\$ 7,479.77
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 7,494.78
Department: 000.00 NON SPECIFIC								
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	0.44
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 1.73
Department: 255.06 NON SPECIFIC								
01/22/2026	2	1006783*	153706HW_202512	ASCENSUS HOLDINGS INC	AV GASB	801.043	255.06	6,800.00
01/22/2026	2	5124(A)*#	446486	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,289.70
01/22/2026	2	5124(A)	446487	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
01/22/2026	2	5131(A)	2026/01/21-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	374,222.04
01/22/2026	2	5155(A)*#	CAP0002184761	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,001.04
01/22/2026	2	5155(A)	CAP0002184762	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,685.60
01/22/2026	2	5155(A)	CAP0002184766	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,101.84
01/22/2026	2	5155(A)	CAP0002184767	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
01/22/2026	2	5155(A)	CAP0002184770	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
01/22/2026	2	5155(A)	CAP0002184763	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	(736.16)
Total for department 255.06:								\$ 393,559.84
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 393,561.57
Department: 255.06 NON SPECIFIC								
01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
01/22/2026	2	5155(A)*#	CAP0002184771	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64
Total for department 255.06:								\$ 330.84
Total for fund 7502 COBRA FUND								\$ 330.84
Department: 255.06 NON SPECIFIC								
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
01/22/2026	2	1006833	DO0063806	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063807	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063809	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/22/2026	2	1006833	DO0063808	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
Total for department 255.06:								\$ 198.48
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 198.48
Department: 255.06 NON SPECIFIC								
01/22/2026	2	1006796	00126	LAPEER COUNTY	MAINTENANCE	975.003	255.06	35.62
01/22/2026	2	5241(A)	DO63620	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,047.75
Total for department 255.06:								\$ 13,083.37
Total for fund 8020 DRN REVOLVING FUND								\$ 13,083.37
TOTAL - ALL FUNDS								\$ 7,064,164.81

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

02/02/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/26/2026 - 02/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/27/2026	2	1006880	5332	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,088.00
01/27/2026	2	1006912	5331	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	18.75
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	10/1/26-12/31/26	123.000	000.00	37.81
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	5369(A)#	020-167549	TYLER TECHNOLOGIES	SUBSCRIPTION-PRE PAY	123.000	000.00	7,840.12
Total for department 000.00:								\$ 11,035.10
Department: 105.00 ADMINISTRATION								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	105.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-BOC	850.000	105.00	48.63
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-BOC	850.000	105.00	16.85
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-BOC	850.000	105.00	51.21
Total for department 105.00:								\$ 129.68
Department: 172.00 FISCAL SERVICES ADMIN								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FISCAL	850.000	172.00	137.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FISCAL	850.000	172.00	47.75
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FISCAL	850.000	172.00	145.09
01/29/2026	2	5359(A)#	6053333842	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	48.76
Total for department 172.00:								\$ 379.38
Department: 215.00 ELECTION COUNTY CLERK								
01/27/2026	2	1006908	MACCWORK26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE - CLEMONS	913.004	215.00	200.00
01/27/2026	2	1006908	MACCWORK26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE -- YOPE	913.004	215.00	200.00
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	215.00	12.99
01/29/2026	2	5359(A)#	6053790263	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	38.32
Total for department 215.00:								\$ 451.31
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	291.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	101.12
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	307.24
01/29/2026	2	5267(A)*	27397	ALLIED MAILING & PRINTING INC	7,500	900.008	216.00	464.34
01/29/2026	2	5267(A)	27592	ALLIED MAILING & PRINTING INC	20,000 DOCUMENT HOLDERS	900.008	216.00	6,071.12
01/29/2026	2	5359(A)#	6053790264	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	25.71
Total for department 216.00:								\$ 7,261.31
Department: 228.01 DATA PROCESSING								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	228.01	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-IT	850.000	228.01	218.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-IT	850.000	228.01	75.84
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-IT	850.000	228.01	230.43
01/29/2026	2	5295(A)#	10857091881	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	260.00
Total for department 228.01:								\$ 798.10
Department: 233.00 PURCHASING								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PURCHASING	850.000	233.00	40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PURCHASING	850.000	233.00	42.67
Total for department 233.00:								\$ 97.24
Department: 246.00 GIS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-GIS	850.000	246.00	16.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-GIS	850.000	246.00	5.61
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-GIS	850.000	246.00	17.05
01/29/2026	2	1006930#	28730310421601142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
Total for department 246.00:								\$ 83.84
Department: 253.00 TREASURER								

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-TREASURER	850.000	253.00	170.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-TREASURER	850.000	253.00	58.99
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-TREASURER	850.000	253.00	179.22
01/29/2026	2	1006930#	2873506216360X011426	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00	65.00
01/29/2026	2	5356(A)*#	165043	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	48.00
Department: 257.00 EQUALIZATION								
01/27/2026	2	1006885	287313731825X011426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	257.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EQUAL	850.000	257.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EQUAL	850.000	257.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EQUAL	850.000	257.00	93.88
Department: 265.00 BUILDINGS & GROUNDS								
01/27/2026	2	1006891	202077324781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,463.53
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	265.00	90.93
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-B & G	850.000	265.00	56.74
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-B & G	850.000	265.00	19.66
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-B & G	850.000	265.00	59.74
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J FRONTIERA	835.001	265.00	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - L BIGELOW	835.001	265.00	55.00
01/29/2026	2	5341(A)	97748	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00	1,816.85
01/29/2026	2	5341(A)	98015	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00	4,620.00
01/29/2026	2	5370(A)*#	202224157	ULINE	TOWER LOCKERS FOR DEPUTIES	763.000	265.00	1,091.30
Department: 266.00 CORPORATION COUNSEL								
01/27/2026	2	1006905	9616845	LONG BUTZEL	JUDGE CRAWFORD-PROFESSIONAL SERVICES	818.006	266.00	500.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	93.88
Department: 270.00 HUMAN RESOURCES								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-HR	850.000	270.00	64.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-HR	850.000	270.00	22.47
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-HR	850.000	270.00	68.28
Department: 283.00 CIRCUIT COURT								
01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	352.50
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	690.90
01/27/2026	2	1006882	106003	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,381.80
01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	21.04
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.98
01/27/2026	2	1006883	107183	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
01/27/2026	2	1006883	106024	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	693.00
01/27/2026	2	1006883	105818	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	415.80
01/27/2026	2	1006883	105829	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	616.00
01/27/2026	2	1006883	107183	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	0.78
01/27/2026	2	1006883	106024	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	3.28
01/27/2026	2	1006883	105818	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	2.44
01/27/2026	2	1006883	105829	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	31.25
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	4,065.60
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	43.84
01/27/2026	2	1006892	106400	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	888.30
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,381.80
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	23.78
01/27/2026	2	1006899	106748	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	2,820.00

01/27/2026	2	1006903	104439	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
01/27/2026	2	1006903	105738	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
01/27/2026	2	1006903	104480	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	954.80
01/27/2026	2	1006903	104452	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	1,078.00
01/27/2026	2	1006903	105090	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	1,424.10
01/27/2026	2	1006903	104439	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	14.64
01/27/2026	2	1006903	105738	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	0.60
01/27/2026	2	1006903	104480	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	39.08
01/27/2026	2	1006903	104452	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	27.09
01/27/2026	2	1006903	105090	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	87.48
01/27/2026	2	1006904	104985	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	831.90
01/27/2026	2	1006906	0041491319957	LABEAU INC	JURORS MEALS	907.006	283.00	159.50
01/27/2026	2	1006906	0025552417856	LABEAU INC	JURORS MEALS	907.006	283.00	192.48
01/27/2026	2	1006909	106421	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
01/27/2026	2	1006909	105196	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	375.00
01/27/2026	2	1006909	106837	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
01/27/2026	2	1006909	105196	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	1.07
01/27/2026	2	1006914	106016	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
01/27/2026	2	1006914	105096	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,232.00
01/27/2026	2	1006914	106016	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	26.70
01/27/2026	2	1006914	105096	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.38
01/27/2026	2	1006917	106753	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	5,090.10
01/27/2026	2	1006917	105771	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
01/27/2026	2	1006917	106314	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/27/2026	2	1006917	106764	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	4,081.00
01/27/2026	2	1006917	106777	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
01/27/2026	2	1006917	106753	STRAUSS GARY D	OTHER SERV CHARG MISC	956.004	283.00	298.48
01/27/2026	2	1006922	105358	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	2.78
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	599.79
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	207.86
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	631.55
01/29/2026	2	5268(A)	106762	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
01/29/2026	2	5270(A)	105947	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,029.30
01/29/2026	2	5270(A)	105768	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,463.00
01/29/2026	2	5270(A)	105953	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,047.20
01/29/2026	2	5270(A)	105947	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.64
01/29/2026	2	5270(A)	105768	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	40.54
01/29/2026	2	5270(A)	105953	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.00
01/29/2026	2	5272(A)	FPLB1126	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	83.25
01/29/2026	2	5272(A)	FPLB1127	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	32.40
01/29/2026	2	5272(A)	FPLB1128	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
01/29/2026	2	5272(A)	FPLB1129	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	32.40
01/29/2026	2	5276(A)	105125	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/29/2026	2	5276(A)	105003	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	437.10
01/29/2026	2	5276(A)	105426	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,029.30
01/29/2026	2	5276(A)	105667	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	115.20
01/29/2026	2	5276(A)	106339	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	324.30
01/29/2026	2	5276(A)	105197	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	126.90
01/29/2026	2	5276(A)	104819	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
01/29/2026	2	5276(A)	104878	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,339.50
01/29/2026	2	5276(A)	105125	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.05
01/29/2026	2	5276(A)	105003	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	0.40
01/29/2026	2	5276(A)	105426	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	9.07
01/29/2026	2	5276(A)	105667	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	5.26
01/29/2026	2	5276(A)	106339	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	8.38
01/29/2026	2	5276(A)	105197	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.78
01/29/2026	2	5276(A)	104819	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.66
01/29/2026	2	5276(A)	104878	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	17.60

01/29/2026	2	5282(A)	106531	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
01/29/2026	2	5288(A)	105376	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
01/29/2026	2	5288(A)	105195	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,108.80
01/29/2026	2	5288(A)	105375	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,170.30
01/29/2026	2	5288(A)	105376	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.26
01/29/2026	2	5288(A)	105195	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	79.46
01/29/2026	2	5288(A)	105375	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	28.80
01/29/2026	2	5295(A)#	10858226585	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	130.00
01/29/2026	2	5297(A)*	105356	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	723.80
01/29/2026	2	5297(A)	107174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	385.00
01/29/2026	2	5297(A)	106528	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	2,464.00
01/29/2026	2	5297(A)	105356	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	154.00
01/29/2026	2	5297(A)	106528	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	132.00
01/29/2026	2	5300(A)	105393	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
01/29/2026	2	5300(A)	105393	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	15.50
01/29/2026	2	5305(A)	105170	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	468.80
01/29/2026	2	5305(A)	105340	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	750.40
01/29/2026	2	5305(A)	104783	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
01/29/2026	2	5305(A)	105872	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	614.40
01/29/2026	2	5305(A)	106210	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
01/29/2026	2	5305(A)	106292	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
01/29/2026	2	5305(A)	104827	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	11,750.20
01/29/2026	2	5305(A)	106373	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
01/29/2026	2	5305(A)	105006	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,355.20
01/29/2026	2	5305(A)	106372	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	677.60
01/29/2026	2	5305(A)	105379	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,158.70
01/29/2026	2	5305(A)	104776	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,370.60
01/29/2026	2	5305(A)	105170	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	17.30
01/29/2026	2	5305(A)	105340	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
01/29/2026	2	5305(A)	104783	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.14
01/29/2026	2	5305(A)	105872	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.40
01/29/2026	2	5305(A)	106210	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
01/29/2026	2	5305(A)	106292	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.23
01/29/2026	2	5305(A)	104827	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	824.71
01/29/2026	2	5305(A)	106373	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.74
01/29/2026	2	5305(A)	105006	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	91.35
01/29/2026	2	5305(A)	106372	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	30.42
01/29/2026	2	5305(A)	105379	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	96.52
01/29/2026	2	5305(A)	104776	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	76.90
01/29/2026	2	5307(A)	104669	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,031.80
01/29/2026	2	5307(A)	2934 07/25	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	(41.10)
01/29/2026	2	5307(A)	104669	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	3.22
01/29/2026	2	5322(A)	104975	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,986.60
01/29/2026	2	5322(A)	104975	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	62.32
01/29/2026	2	5323(A)	104630	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5323(A)	105178	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
01/29/2026	2	5323(A)	105408	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	507.60
01/29/2026	2	5323(A)	106664	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
01/29/2026	2	5323(A)	105077	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
01/29/2026	2	5323(A)	106557	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/29/2026	2	5323(A)	106599	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
01/29/2026	2	5323(A)	106226	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	308.00
01/29/2026	2	5323(A)	105799	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,001.10
01/29/2026	2	5323(A)	104547	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,170.40
01/29/2026	2	5323(A)	104463	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	908.60
01/29/2026	2	5323(A)	105362	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
01/29/2026	2	5323(A)	105334	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,945.80
01/29/2026	2	5323(A)	104685	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,145.36

01/29/2026	2	5323(A)	104688	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,724.80
01/29/2026	2	5323(A)	104429	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	987.00
01/29/2026	2	5323(A)	104779	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	909.78
01/29/2026	2	5323(A)	104540	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,749.06
01/29/2026	2	5323(A)	105078	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,339.80
01/29/2026	2	5323(A)	104630	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.20
01/29/2026	2	5323(A)	105178	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	8.27
01/29/2026	2	5323(A)	105408	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.40
01/29/2026	2	5323(A)	106664	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	0.40
01/29/2026	2	5323(A)	106557	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.40
01/29/2026	2	5323(A)	106599	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.60
01/29/2026	2	5323(A)	106226	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	56.97
01/29/2026	2	5323(A)	105799	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	105.92
01/29/2026	2	5323(A)	104547	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	17.85
01/29/2026	2	5323(A)	104463	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	9.23
01/29/2026	2	5323(A)	105362	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
01/29/2026	2	5323(A)	105334	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.22
01/29/2026	2	5323(A)	104685	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	75.77
01/29/2026	2	5323(A)	104688	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	86.23
01/29/2026	2	5323(A)	104429	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.92
01/29/2026	2	5323(A)	104779	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.61
01/29/2026	2	5323(A)	104540	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.63
01/29/2026	2	5323(A)	105078	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	36.49
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J DESOTELLE	835.001	283.00	82.00
01/29/2026	2	5332(A)	105718	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	646.80
01/29/2026	2	5332(A)	105720	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	2,032.80
01/29/2026	2	5345(A)	01232026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,005.00
01/29/2026	2	5345(A)	01232026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	380.24
01/29/2026	2	5348(A)	SR0445	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	116.60
01/29/2026	2	5348(A)	SR0446	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	107.80
01/29/2026	2	5348(A)	SR0448	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	125.40
01/29/2026	2	5348(A)	SR0447	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	125.40
01/29/2026	2	5348(A)	SR0442	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	2,523.40
01/29/2026	2	5357(A)	105859	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
01/29/2026	2	5357(A)	106027	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	734.40
01/29/2026	2	5357(A)	106093	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5357(A)	106703	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
01/29/2026	2	5357(A)	106716	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5357(A)	106737	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	477.40
01/29/2026	2	5357(A)	106772	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
01/29/2026	2	5357(A)	106712	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
01/29/2026	2	5357(A)	105859	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.80
01/29/2026	2	5357(A)	106027	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	9.60
01/29/2026	2	5357(A)	106093	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.20
01/29/2026	2	5357(A)	106703	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.20
01/29/2026	2	5357(A)	106716	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.20
01/29/2026	2	5357(A)	106737	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.60
01/29/2026	2	5357(A)	106772	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	0.80
01/29/2026	2	5357(A)	106712	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	9.44
01/29/2026	2	5363(A)	106195	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
01/29/2026	2	5363(A)	107211	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	987.00
01/29/2026	2	5363(A)	107210	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	939.40
01/29/2026	2	5363(A)	107211	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00	1.00
01/29/2026	2	5369(A)#	020-167549	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	23,264.71
01/29/2026	2	5374(A)	105535	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	5,513.20
01/29/2026	2	5374(A)	105535	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	8.12
Total for department 283.00:								\$ 130,331.60

Department: 286.00 67TH DISTRICT COURT

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	286.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-67TH DC	850.000	286.00	486.31
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-67TH DC	850.000	286.00	168.53
01/29/2026	2	1006927	4161970110	AT&T	TELEPHONE	850.000	286.00	140.44
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-67TH DC	850.000	286.00	938.79
01/29/2026	2	5273(A)	1386	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	326.25
01/29/2026	2	5302(A)#	26-007	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	311.25
01/29/2026	2	5318(A)	42063715	JOHNSON CONTROLS US HOLDING INC	PROTECTION AND SECURITY SERVICES	801.029	286.00	726.34
01/29/2026	2	5344(A)#	MJR68270CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	112.50
Department: 287.00 5TH DIVISION DISTRICT COURT								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	405.26
Department: 294.00 PROBATE COURT								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	121.58
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	42.13
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	128.02
01/29/2026	2	1006938	2014199471MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
01/29/2026	2	1006941	1985119219MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
01/29/2026	2	1006944	2025230110GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	1006944	2025229875GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	1006952	15365	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	165.95
01/29/2026	2	1006955	2025230112CA	LAKE AMY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	111.34
01/29/2026	2	1006957	29452	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00	74.79
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00	74.79
01/29/2026	2	1006968	RM26-029-DECEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
01/29/2026	2	1006975	29450	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/29/2026	2	5275(A)	1999158575DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
01/29/2026	2	5275(A)	2022221252DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
01/29/2026	2	5327(A)#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - Z HUCKABAY	835.001	294.00	82.00
01/29/2026	2	5333(A)	2024225023GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	5360(A)	530	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
Department: 295.00 ADULT PROBATION								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	932.10
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	323.02
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	981.46
01/29/2026	2	5356(A)#	165044	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	84.00
Department: 296.01 PROSECUTOR								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	296.01	12.99
01/29/2026	2	1006923	FLI-2025094789	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006923	FLI-2025094790	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006923	FLI-2025094791	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROSEC	850.000	296.01	534.94
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROSEC	850.000	296.01	185.38
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROSEC	850.000	296.01	563.27
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
01/29/2026	2	1006932	287311648080X011426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
01/29/2026	2	5296(A)	647	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	33.30
01/29/2026	2	5302(A)#	26-008	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	73.80
01/29/2026	2	5317(A)#	TSJ00319PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	207.00
01/29/2026	2	5344(A)#	MJR76186801PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	27.00
01/29/2026	2	5359(A)#	6053333869	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	38.99
Department: 297.00 JURY BOARD								
Department: 287.00 5TH DIVISION DISTRICT COURT								
Department: 294.00 PROBATE COURT								
Department: 295.00 ADULT PROBATION								
Department: 296.01 PROSECUTOR								
Department: 297.00 JURY BOARD								

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-JURY BRD	850.000	297.00	32.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-JURY BRD	850.000	297.00	11.24
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-JURY BRD	850.000	297.00	34.14
01/29/2026	2	5359(A)*#	6053333861	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	99.66
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	302.00	25.98
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	303.00	38.97
Department: 305.00 SHERIFF ADMIN								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	305.00	38.97
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	100.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	1,005.05
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	348.30
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	1,058.27
01/29/2026	2	1006958	551-668972	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
01/29/2026	2	1006973	35383	WALTER CURTIS COMPANY	SUPPLIES OTHER	752.000	305.00	10.00
Department: 310.00 INVESTIGATIVE								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	310.00	51.96
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	50.00
01/29/2026	2	1006936	6001	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	125.00
01/29/2026	2	1006943	INV22004	DETECTACHEM INC	SUPPLIES OTHER	752.000	310.00	332.98
Department: 312.00 SPECIALTY TEAM								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	312.00	25.98
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	317.00	38.97
Department: 331.00 SHERIFF MARINE DIVISION								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	331.00	12.99
Department: 351.00 CORRECTIONS								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	351.00	51.96
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	245.00
01/29/2026	2	1006948	20070	FIRE CONTROL LLC	SUPPLIES OTHER/CORRECTIONS	752.000	351.00	457.50
01/29/2026	2	1006970	124	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
01/29/2026	2	5279(A)*#	INV2201808	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	335.83
01/29/2026	2	5279(A)	INV2201497	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,268.24
01/29/2026	2	5280(A)*#	86067529	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	317.60
01/29/2026	2	5283(A)	43418405	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,616.37
01/29/2026	2	5299(A)	6357022964	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	153.55
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J HOWINGTON	835.001	351.00	109.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - I KUIPERS	835.001	351.00	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - C EDGEcombe	835.001	351.00	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - M JENNINGS	835.001	351.00	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - C HOLLAND	835.001	351.00	82.00
01/29/2026	2	5349(A)*#	80650715	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00	223.00
Department: 352.00 TETHER PROGRAM								
01/29/2026	2	5355(A)*#	209404	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	26,988.76
Department: 426.00 EMERGENCY MANAGEMENT								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	426.00	12.99

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	24.32
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.43
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	25.60
01/29/2026	2	1006929	810232020401-26	AT&T	EMERG MGMT	850.000	426.00	235.64
Department: 442.00 DRAIN COMMISSIONER								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	442.00	38.97
Department: 648.00 MEDICAL EXAMINER								
01/29/2026	2	1006925	3033253	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	40.65
01/29/2026	2	1006931	287313705402X011426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
01/29/2026	2	1006951	0071390211	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	58.84
01/29/2026	2	1006959	FA 038-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
01/29/2026	2	5284(A)	0010	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,200.00
01/29/2026	2	5308(A)	14	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,190.00
01/29/2026	2	5319(A)	26-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,720.00
01/29/2026	2	5359(A)*#	6053333846	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	115.26
01/29/2026	2	5373(A)	26-0120	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,285.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
01/27/2026	2	1006881	FLI-2025107431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.16
01/27/2026	2	1006881	FLI-2025109512	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
01/27/2026	2	1006881	FLI-2025109517	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.52
01/27/2026	2	1006897	1870698	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1870699	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1870700	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871263	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871264	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871265	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871266	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006919	0000883AX7026	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	186.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	64.60
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	196.29
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J SJOQUIST	835.001	662.00	82.00
01/29/2026	2	5352(A)	29451	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Department: 711.00 REG OF DEEDS								
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	1/1/26-9/30/26	915.000	711.00	112.19
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ROD	850.000	711.00	154.00
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ROD	850.000	711.00	53.37
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ROD	850.000	711.00	162.15
01/29/2026	2	5359(A)*#	6053790267	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	137.32
01/29/2026	2	5359(A)	6053790269	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	70.20
Department: 000.00 NON SPECIFIC								
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	PREPAID EXPENSES	123.000	000.00	57.34
Department: 751.00 PARKS FINANCIAL SERVICES								
01/26/2026	2	1006853	25ADMJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
01/26/2026	2	1006855#	203145185139	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,789.32
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	MEMBERSHIPS	915.000	751.00	57.66
01/26/2026	2	1006868*#	2381	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	395.00
01/26/2026	2	1006868	2398	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00
01/26/2026	2	1006868	2389	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	395.00
01/26/2026	2	1006868	2447	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00

01/26/2026	2	1006868	2440	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00
01/26/2026	2	1006868	2366	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	605.00
01/26/2026	2	1006868	2356	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.21
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
01/29/2026	2	5359(A)*#	6053333852	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,344.68
01/29/2026	2	5359(A)	6053333853	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	20.49
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 7,264.24
01/26/2026	2	1006851	175117011	BRD PRINTING INC	MARKETING-2026 RACK CARDS	900.013	753.00	1,969.10
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.39
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 2,112.49
01/26/2026	2	1006860	14165	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00	5,500.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	RANGERS	850.000	764.00	136.86
01/29/2026	2	5338(A)	932121	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	531.85
01/29/2026	2	5338(A)	932121BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	534.63
01/29/2026	2	5343(A)	54528	PRO COMM INC	RANGERS-OUTFIT NEW PATROL UNIT	978.000	764.00	9,680.00
01/29/2026	2	5354(A)	12435885	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,435.86
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 18,819.20
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
01/26/2026	2	1006875	6133174064	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 90.57
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 0.60
01/26/2026	2	1006854	64FMJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
01/26/2026	2	1006855#	202878198682	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	143.06
01/26/2026	2	1006855	203234191812	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	131.68
01/26/2026	2	1006855	203234192079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.57
01/26/2026	2	1006855	203234192080	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	32.12
01/26/2026	2	1006855	203234192081	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	450.14
01/26/2026	2	1006855	203768097917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	305.25
01/26/2026	2	1006855	203768097918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.47
01/26/2026	2	1006855	203946090539	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.07
01/26/2026	2	1006855	203946090540	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	61.60
01/26/2026	2	1006855	204124064378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	732.12
01/26/2026	2	1006855	204657992362	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	540.98
01/26/2026	2	1006855	204657992363	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	473.63
01/26/2026	2	1006855	204657992364	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.38
01/26/2026	2	1006855	204657992365	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	256.88
01/26/2026	2	1006855	205903793887	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	150.49
01/26/2026	2	1006855	206437431384	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	122.04
01/26/2026	2	1006858	159518	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	197.22
01/26/2026	2	1006861*#	0013979	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	62.47
01/26/2026	2	1006861	5014243	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	87.76
01/26/2026	2	1006861	5014253	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	49.94
01/26/2026	2	1006861	5201349	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	(49.94)
01/26/2026	2	1006873	SOFS154267	RICHFIELD TRAILER SUPPLY	GENERAL-SUPPLIES	930.000	770.01	14.74
01/26/2026	2	1006873	SOFS154266	RICHFIELD TRAILER SUPPLY	GENERAL-SUPPLIES	930.000	770.01	157.60
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01	3,716.97
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	836.53
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	457.11
01/26/2026	2	1006875	6133174064	VERIZON WIRELESS	F-M	850.000	770.01	36.05
01/26/2026	2	1006877	262970	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	49.02

01/29/2026	2	5289(A)*#	4257011270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
01/29/2026	2	5311(A)*#	9770994144	WW GRAINGER INC	GENERAL - 8 UNIT PROPANE TANK CAGE	930.000	770.01	930.91
01/29/2026	2	5311(A)	9777001786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	65.64
01/29/2026	2	5349(A)*#	266923C-BAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 10,842.44
01/26/2026	2	1006855#	202878198678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,340.32
01/26/2026	2	1006855	202878198679	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	43.90
01/26/2026	2	1006855	202878198680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,225.45
01/26/2026	2	1006855	202878198681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,102.34
01/26/2026	2	1006855	206348499989	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	80.89
01/26/2026	2	1006855	601014205841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,265.10
01/26/2026	2	1006856	202077317106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	13,142.77
01/26/2026	2	1006862	42063732	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.03	1,640.74
01/26/2026	2	1006862	42063733	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,178.66
01/26/2026	2	1006869	13882	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	99.89
01/26/2026	2	1006869	13883	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,329.30
01/26/2026	2	1006869	13885	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	323.21
01/26/2026	2	1006869	13886	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	128.75
01/26/2026	2	1006869	13887	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	142.99
01/26/2026	2	1006869	13888	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	427.09
01/26/2026	2	1006869	13889	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	424.24
01/26/2026	2	1006869	13890	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	259.97
01/26/2026	2	1006869	13891	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	903.07
01/26/2026	2	1006869	13892	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	759.98
01/26/2026	2	1006870	81485	POOLE DAVID	CRV-KITCHEN INSPECTION/CLEANING/CERTIFIC	930.000	770.03	5,500.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
01/26/2026	2	1006875	6133174062	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
01/29/2026	2	5349(A)*#	266923C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
01/29/2026	2	5370(A)*#	202974824	ULINE	CRV MAINT-SUPPLIES	930.000	770.03	388.43
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 36,810.17
01/26/2026	2	1006855#	202255305742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,311.40
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.01
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 1,452.41
01/26/2026	2	1006861*#	2343313	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	61.03
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	725.09
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.61
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
01/29/2026	2	5311(A)*#	9770800127	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	41.07
01/29/2026	2	5311(A)	9771504108	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	71.57
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 1,011.39
01/26/2026	2	1006855#	204124063469	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	27.74
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32	285.65
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	STATE PARK	850.000	770.32	120.99
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 459.40
01/26/2026	2	1006861*#	2013796	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	116.33
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 116.33
01/26/2026	2	1006872	2600602900	PRAIRIE MOON NURSERY INC	REPAIRS GROUNDS	930.000	772.00	30.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.82
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 153.82

01/26/2026	2	1006875*# 6133174062	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	83.58
Department: 788.00 CONTRACTED SERVICES							
01/26/2026	2	1006868*# 2355	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	788.00	505.00
01/26/2026	2	1006875*# 6133174062	VERIZON WIRELESS	KGCB	850.000	788.00	213.98
Department: 754.01 FLINT RIVER WATERSHED							
01/26/2026	2	1006875*# 6133174062	VERIZON WIRELESS	FRWC	850.000	754.01	140.40
Department: 313.00 PARAMEDIC SECTION							
01/27/2026	2	1006910*# OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	313.00	259.80
01/29/2026	2	1006962*# 19203	OAKLAND COMMUNITY COLLEGE	NATHAN BROWN/SWAT ACAD.	910.005	313.00	750.00
01/29/2026	2	5280(A)*# 86062124	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,517.92
01/29/2026	2	5280(A) 86067531	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,484.79
01/29/2026	2	5280(A) 86067532	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,424.46
01/29/2026	2	5280(A) 86067530	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	317.60
Department: 430.00 ANIMAL SHELTER							
01/27/2026	2	1006910*# OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	430.00	12.99
01/29/2026	2	5320(A)*# 15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JONES/PRINCE	754.000	430.00	130.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT							
01/27/2026	2	1006884*# 287303103531X011426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
01/27/2026	2	1006910*# OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	290.00	103.92
01/29/2026	2	1006926*# 4883890117	AT&T	TELEPHONE-FOC	850.000	290.00	802.42
01/29/2026	2	1006927*# 4161970110	AT&T	TELEPHONE-FOC	850.000	290.00	278.08
01/29/2026	2	1006928*# 0426170114	AT&T	TELEPHONE-FOC	850.000	290.00	844.91
01/29/2026	2	5346(A) CD_001316640	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57
01/29/2026	2	5346(A) CD_001290619	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57
01/29/2026	2	5356(A)*# 165045	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	168.00
01/29/2026	2	5359(A)*# 6053333843	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	285.26
Department: 601.01 PUBLIC HEALTH ADMIN							
01/27/2026	2	1006910*# OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	601.01	12.99
01/29/2026	2	1006926*# 4883890117	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	1,402.20
01/29/2026	2	1006927*# 4161970110	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	485.93
01/29/2026	2	1006928*# 0426170114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	1,476.45
01/29/2026	2	5320(A)*# 15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-CROOKER	763.000	601.01	50.00
Department: 604.00 LABORATORY HEALTH DEPT							
01/27/2026	2	1006893 MW170-0126	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	180.00
Department: 611.01 FAMILY PLANNING							
01/27/2026	2	1006920*# 6133198109	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01	36.01
01/27/2026	2	1006920 6133198109	VERIZON WIRELESS	TELEPHONEFP-SARAH SATKOWIAK	850.000	611.01	36.01
Department: 625.00 TUBERCULOSIS							
01/27/2026	2	1006900 DECEMBER2025INVOICE	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTICS-DEC. 2025 INVOICE	955.001	625.00	64.00
01/27/2026	2	1006910*# OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	625.00	12.99
Department: 626.01 ENVIRONMENTAL HEALTH							

01/27/2026	2	1006894	FLINTFREEDOM091724-R	FLINT FREEDOM COLLABORATIVE	INSPET BASE FEE FOSTER	603.056	626.01	350.00
01/27/2026	2	1006895	13159	FLINTPRINTS LLC	(500) SEPTIC CONTRACTOR STICKERS	763.000	626.01	414.33
01/27/2026	2	1006910*	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	626.01	142.89
01/27/2026	2	1006915	791-11385039	STATE OF MICH	SUPPLIES-DECEMBER 2025 FOOD SERVICE LIC.	763.000	626.01	364.00
01/27/2026	2	1006921	WHALL011426-REFUND	WILLIAM HALL	HEALTH SERVICES SEPTIC PERMI	644.002	626.01	300.00
01/29/2026	2	5327(A)*	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - E SOMSKY	835.001	626.01	100.00
					Total for department 626.01:			\$ 1,671.22
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 5,427.80
Department: 602.03 VACCINATION OUTREACH								
01/27/2026	2	1006920*	6133198109	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03	36.01
					Total for department 602.03:			\$ 36.01
Department: 603.01 TOBACCO LICENSING								
01/29/2026	2	5327(A)*	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - A WESTBROOK	835.001	603.01	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - K O'NEILL	835.001	603.01	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J GARCIA	835.001	603.01	82.00
					Total for department 603.01:			\$ 246.00
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 282.01
Department: 691.00 SENIOR SERVICES								
01/27/2026	2	1006910*	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	691.00	51.96
01/29/2026	2	1006926*	4883890117	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	24.32
01/29/2026	2	1006927*	4161970110	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.43
01/29/2026	2	1006928*	0426170114	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	25.60
01/29/2026	2	5271(A)	2025/12/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	957.55
01/29/2026	2	5277(A)	2025.12.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	14,509.65
01/29/2026	2	5277(A)	2025.12.31-SRSVCINH	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	44,587.46
01/29/2026	2	5285(A)	2025/12/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM DEC 25	867.002	691.00	16,476.02
01/29/2026	2	5290(A)*	2025/12/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM DEC 25	867.000	691.00	20,138.48
01/29/2026	2	5303(A)	2025.12.31-SRSVCGC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	17,716.60
01/29/2026	2	5303(A)	2025.12.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	29,411.59
01/29/2026	2	5303(A)	2025.12.31-SRSVCSMT	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	19,038.08
01/29/2026	2	5306(A)	2025/12/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM DEC 25	867.006	691.00	15,230.72
01/29/2026	2	5326(A)*	2025.12.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,397.67
01/29/2026	2	5358(A)	2025.12.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
01/29/2026	2	5361(A)	2025/12/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM DEC 25	867.016	691.00	19,683.54
01/29/2026	2	5366(A)	2025/12/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM DEC 25	867.017	691.00	11,241.47
01/29/2026	2	5372(A)	2025.12.31-SRSVC	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	20,322.41
01/29/2026	2	5372(A)	2025.12.31-SRSVCI&R	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,683.45
					Total for department 691.00:			\$ 295,005.00
					Total for fund 2231 SENIOR SERVICES			\$ 295,005.00
Department: 000.00 NON SPECIFIC								
01/27/2026	2	1006890*	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;COMM CORRECTIONS;NEXTFY	123.000	000.00	475.23
					Total for department 000.00:			\$ 475.23
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
01/27/2026	2	1006884*	287342787788X1142026	AT&T MOBILITY	TELEPHONE	850.000	322.00	240.00
01/27/2026	2	1006890*	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;COMM CORRECTIONS	850.000	322.00	1,130.85
01/29/2026	2	5359(A)*	6053333864	STAPLES INC	SUPPLIES	754.000	322.00	285.00
					Total for department 322.00:			\$ 1,655.85
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 2,131.08
Department: 701.00 PLANNIN - INDIRECT								
01/27/2026	2	1006910*	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	701.00	25.98
01/29/2026	2	1006926*	4883890117	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	162.10
01/29/2026	2	1006927*	4161970110	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	56.18
01/29/2026	2	1006928*	0426170114	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	170.69
					Total for department 701.00:			\$ 414.95
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 414.95
Department: 731.00 HOUSING REHABILATION								
01/29/2026	2	1006956	3865-B	LWD INC	CDBG HIP/BETHANY HICKMAN ID #33588/	866.239	731.00	3,500.00

Total for department 731.00: \$ 3,500.00
Total for fund 2340 CDBG 20X0 \$ 3,500.00

Department: 296.01 PROSECUTOR

01/29/2026 2 1006932* 287311648080X011426 AT&T MOBILITY

CELL PHONE - CVS 850.000 296.01 247.65

Total for department 296.01: \$ 247.65
Total for fund 2381 VICTIM/WITNESS PROGRAM \$ 247.65

Department: 296.01 PROSECUTOR

01/29/2026 2 1006932* 287311648080X011426 AT&T MOBILITY

CELL PHONE - SAKI 850.000 296.01 44.48

Total for department 296.01: \$ 44.48
Total for fund 2384 SAKI GRANT \$ 44.48

Department: 296.01 PROSECUTOR

01/29/2026 2 1006965 1139211 SIRCHIE ACQUISITION COMPANY LLC
 01/29/2026 2 5309(A) GILDNER00011226 GILDNER JENELLE
 01/29/2026 2 5364(A) THICK00011226 THICK PHILLIP

AFIS TRAINING FOR J. GILDNER 910.004 296.01 2,780.00
 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: \$ 4,052.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM \$ 4,052.00

Department: 296.01 PROSECUTOR

01/29/2026 2 1006935 9584 HIGHWAY 23 HOTELS
 01/29/2026 2 1006935 9585 HIGHWAY 23 HOTELS
 01/29/2026 2 1006935 9558 HIGHWAY 23 HOTELS
 01/29/2026 2 1006935 9591 HIGHWAY 23 HOTELS

HOTEL ACCOMODATIONS FOR WP 955.022 296.01 624.75
 HOTEL ACCOMODATIONS FOR WP 955.022 296.01 624.75
 HOTEL ACCOMODATIONS FOR WP 955.022 296.01 1,606.50
 HOTEL ACCOMODATIONS FOR WP 955.022 296.01 1,071.00

Total for department 296.01: \$ 3,927.00
Total for fund 2387 WITNESS PROTECTION \$ 3,927.00

Department: 711.00 REG OF DEEDS

01/27/2026 2 1006907 MARDSPRING26 MICHIGAN ASSOCIATION OF REGISTER OF
 01/27/2026 2 1006907 MARDSPRING26 MICHIGAN ASSOCIATION OF REGISTER OF
 01/27/2026 2 1006907 MARDSPRING26 MICHIGAN ASSOCIATION OF REGISTER OF

CLEMONS 913.004 711.00 130.00
 MCELWEE 913.004 711.00 130.00
 BLAKEMORE 913.004 711.00 130.00

Total for department 711.00: \$ 390.00
Total for fund 2560 ROD-NEW TECHNOLOGY FUND \$ 390.00

Department: 216.00 COUNTY CLERK VITAL RECORDS

01/27/2026 2 1006901 285056 ID NETWORKS
 01/29/2026 2 5267(A)* 27538 ALLIED MAILING & PRINTING INC
 01/29/2026 2 5267(A) 27397 ALLIED MAILING & PRINTING INC

CPL LAPTOP, SOFTWARE 760.000 216.00 6,990.00
 10,000 CPL SLEEVES 900.008 216.00 3,074.30
 7,500 900.008 216.00 464.34

Total for department 216.00: \$ 10,528.64
Total for fund 2630 CONCEALED PISTOL LICENSING FUN \$ 10,528.64

Department: 698.01 HEAD START

01/29/2026 2 1006933*# 260034 ATHERTON COMMUNITY SCHOOLS
 01/29/2026 2 1006939*# 0904-FEB26 COMCAST HOLDINGS CORPORATION
 01/29/2026 2 1006966*# 012026 ST JOHN THE EVANGELIST
 01/29/2026 2 5293(A)*# 247570 CRYSTAL WATER COMPANY
 01/29/2026 2 5298(A)*# 6424 ECKER MECHANICAL CONTRACTORS INC
 01/29/2026 2 5310(A)*# 878405077 GORDON FOOD SERVICE
 01/29/2026 2 5321(A)*# BUS26000020 KEARSLEY COMMUNITY SCHOOL DISTRICT
 01/29/2026 2 5359(A)*# 6053333858 STAPLES INC

UTILITIES - 10/1/25 - 06/30/26 924.000 698.01 150.00
 TELEPHONE 850.000 698.01 28.94
 2727.698.01.924.000 924.000 698.01 281.25
 PROFESSIONAL SERVICE CONTRACTS 801.000 698.01 6.05
 2727-698.01-869.000 869.000 698.01 62.50
 SUPPLIES - 2727-698.01-752.000 752.000 698.01 199.54
 2727.698.01.924.000 924.000 698.01 318.00
 SUPPLIES - 2727-698.01-752.000 752.000 698.01 6.26

Total for department 698.01: \$ 1,052.54

Department: 698.03 HS CHILD CARE FOOD PROGRAM

01/29/2026 2 1006974*# 1-DEC 2025 BOARD OF EDUCATION GENESEE COUNTY
 01/29/2026 2 1006974 1-DEC 2025 BOARD OF EDUCATION GENESEE COUNTY

FOOD SRV CONTRACT - 10/1/25 - 6/30/26 801.012 698.03 303.78
 FOOD SRV CONTRACT - 10/1/25 - 6/30/26 801.051 698.03 32.41

Total for department 698.03: \$ 336.19
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS) \$ 1,388.73

Department: 697.14 WAIVER-DPOS

01/29/2026 2 5310(A)*# 9031203790 GORDON FOOD SERVICE
 01/29/2026 2 5310(A) 9031357851 GORDON FOOD SERVICE
 01/29/2026 2 5310(A) 9031446947 GORDON FOOD SERVICE
 01/29/2026 2 5310(A) 3507553 GORDON FOOD SERVICE
 01/29/2026 2 5310(A) 9031357851 GORDON FOOD SERVICE
 01/29/2026 2 5371(A)*# 1199746 US FOODS INC

SUPPLIES FOOD 762.000 697.14 245.82
 SUPPLIES FOOD 762.000 697.14 246.27
 SUPPLIES FOOD 762.000 697.14 414.68
 SUPPLIES FOOD 762.000 697.14 (867.55)
 SUPPLIES KITCHEN 765.000 697.14 48.30
 SUPPLIES FOOD 762.000 697.14 75.02

01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.14	64.73
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	2.05
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.14:	\$	229.32
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	697.15	64.95
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,802.64
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,806.00
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,041.01
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(4,684.79)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	386.43
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - L PHILLIPS	835.001	697.15	82.00
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.15	550.13
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.15	474.68
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	17.06
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:	\$	3,634.53
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	983.26
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	985.09
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,658.73
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(1,214.57)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	209.32
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.16	300.07
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.16	258.92
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	8.19
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.16:	\$	3,283.43
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for fund 2731 SENIOR FOODS	\$	7,147.28
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,916.30
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,925.45
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,293.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(10,063.62)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	966.09
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,500.33
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,294.58
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	40.92
Department: 697.25 U OF M CHILDHOOD DEV CTR						Total for department 697.15:	\$	11,968.17
Department: 697.25 U OF M CHILDHOOD DEV CTR						Total for fund 2733 SM HOME DELIVER MEALS	\$	11,968.17
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	245.82
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	246.27
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	414.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(520.53)
01/29/2026	2	5371(A)*#	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.25	64.73
Department: 697.28 CHILDHOOD MEALS						Total for department 697.25:	\$	450.97
01/29/2026	2	5310(A)*#	9031203811	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	908.94
01/29/2026	2	5310(A)	9031357863	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	892.52
01/29/2026	2	5310(A)	9031446925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	711.56
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.28	75.02
Department: 697.28 CHILDHOOD MEALS						Total for department 697.28:	\$	2,588.04
Department: 697.28 CHILDHOOD MEALS						Total for fund 2736 CHILDHOOD MEALS	\$	3,039.01

Department: 695.41 PROGRAM-DIRECT

01/29/2026	2	1006937	012026TISDALE-U	CITY OF FLINT	2718 NORBERT FLINT 48504	866.381	695.41	672.13
01/29/2026	2	1006937	012026EVANS-U	CITY OF FLINT	2812 WOLCOTT ST FLINT 48504	866.381	695.41	1,963.40
01/29/2026	2	1006937	011626MITCHELL-U	CITY OF FLINT	1925 PARK FOREST DR FLINT 48507	866.381	695.41	990.52
01/29/2026	2	1006937	011626WALKER-U	CITY OF FLINT	1842 WHITTLESEY ST FLINT 48503	866.381	695.41	788.73
01/29/2026	2	1006937	012226POINDEXTER-U	CITY OF FLINT	6413 VALORIE LANE FLINT 48504	866.381	695.41	2,342.05
01/29/2026	2	1006937	012226WILLIAMS-U	CITY OF FLINT	2529 BROWN ST FLINT 48503	866.381	695.41	885.62
01/29/2026	2	1006937	012226WILLIAMSMO-U	CITY OF FLINT	3212 LEWIS ST FLINT 48506	866.381	695.41	334.64
01/29/2026	2	1006937	012126WHITE-U	CITY OF FLINT	1834 GREENBRIAR LANE FLINT 48507	866.381	695.41	1,152.14
01/29/2026	2	1006937	012226WILLIAMSAN-U	CITY OF FLINT	1214 FOREST HILL AVE FLINT 48504	866.381	695.41	3,000.00
01/29/2026	2	1006937	012126KELLY-U	CITY OF FLINT	2029 SEYMOUR AVE FLINT 48503	866.381	695.41	1,276.79
01/29/2026	2	1006972	011626MACLIN-U	CHARTER TOWNSHIP OF GENESEE	4047 RICHFIELD RD FLINT 48506	866.381	695.41	1,272.27
Total for department 695.41:								\$ 14,678.29
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 14,678.29

Department: 698.01 HEAD START

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	698.01	25.98
01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	450.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.82
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2801.698.01.924.000	924.000	698.01	843.75
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	19.80
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2801-698.01-869.000	869.000	698.01	187.50
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	653.03
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.01.924.000	924.000	698.01	882.00
01/29/2026	2	5339(A)*#	HS-DEC 25	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	415,882.04
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	20.47
Total for department 698.01:								\$ 419,051.39

Department: 698.02 HEADSTART MAIN TTA

01/29/2026	2	5269(A)*#	23074313	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	113.40
01/29/2026	2	5269(A)*#	23097237	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
01/29/2026	2	5339(A)*#	HS-TTA DEC 25	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	1,234.17
Total for department 698.02:								\$ 1,385.37

Department: 698.03 HS CHILD CARE FOOD PROGRAM

01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,733.98
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	291.65
Total for department 698.03:								\$ 3,025.63

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,488.96
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	259.05
Total for department 698.05:								\$ 1,748.01

Department: 698.06 EARLY HEADSTART

01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06	600.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.76
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2801.698.06.924.000	924.000	698.06	1,125.00
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	29.15
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2801-698.06-869.000	869.000	698.06	250.00
01/29/2026	2	5298(A)*#	6426	ECKER MECHANICAL CONTRACTORS INC	2801-698.06-869.000	869.000	698.06	260.00
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	961.40
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.06.924.000	924.000	698.06	1,200.00
01/29/2026	2	5339(A)*#	EHS-DEC 25	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	569,767.56
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	30.14
Total for department 698.06:								\$ 574,339.01

Department: 698.07 EARLY HEADSTART TTA

01/29/2026	2	5269(A)*#	23074313	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	113.40
01/29/2026	2	5339(A)*#	EHS TTA-DEC 25	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	4,529.76
Total for department 698.07:								\$ 4,643.16

Department: 698.11 MOTT EARLY HEADSTART

01/29/2026	2	1006960	DEC25	CHARLES STEWART MOTT COMMUNITY COLLEGE CONTRACT	10/01/25 - 06/30/26	801.004	698.11	15,893.12
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Total for department 698.11: \$ 15,893.12
Total for fund 2801 HEADSTART EVEN YE \$ 1,020,085.69

Department: 699.00 COMMON
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 759.002 699.00 12.99
Total for department 699.00: \$ 12.99

Department: 699.98 GCCARD-DISALLOWED
 01/29/2026 2 1006967 491-468531 STATE OF MICH

MISCELLANEOUS EXPENDITURES 955.020 699.98 750.92
Total for department 699.98: \$ 750.92
Total for fund 2829 GCCARD CENTRAL SERVICES \$ 763.91

Department: 308.04 SCHOOL RESOURCE OFFICER
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.04 25.98
Total for department 308.04: \$ 25.98

Department: 315.00 ROAD PATROL
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 315.00 38.97
Total for department 315.00: \$ 38.97
Total for fund 2851 VIENNA TWP PATROL \$ 64.95

Department: 315.00 ROAD PATROL
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY
 01/29/2026 2 1006962*# 19203 OAKLAND COMMUNITY COLLEGE

01/16-02/15 ON STAR 957.005 315.00 38.97
 JOSH POWELL/SWAT ACAD. 910.005 315.00 750.00
Total for department 315.00: \$ 788.97
Total for fund 2852 FENTON TWP PATROL \$ 788.97

Department: 315.00 ROAD PATROL
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 315.00 25.98
Total for department 315.00: \$ 25.98
Total for fund 2853 ATLAS TOWNSHIP PATROL \$ 25.98

Department: 308.02 GHS RESOURCE OFFICER
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.02 25.98
Total for department 308.02: \$ 25.98

Department: 308.03 GISD RESOURCE OFFICER
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.03 12.99
Total for department 308.03: \$ 12.99

Department: 308.05 LAKE FENTON SRO
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.05 12.99
Total for department 308.05: \$ 12.99

Department: 308.06 CIRCUIT COURT SRO
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.06 12.99
Total for department 308.06: \$ 12.99

Department: 308.07 GOODRICH SRO
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.07 12.99
Total for department 308.07: \$ 12.99

Department: 308.09 MT MORRIS SRO
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.09 12.99
Total for department 308.09: \$ 12.99

Department: 308.10 LAKEVILLE SRO
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 308.10 12.99
Total for department 308.10: \$ 12.99
Total for fund 2855 SCHOOL RESOURCE OFFICERS \$ 103.92

Department: 310.00 INVESTIGATIVE
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 310.00 12.99
Total for department 310.00: \$ 12.99
Total for fund 2856 GAIN \$ 12.99

Department: 324.00 COMMUNITY SERVICES PROG
 01/27/2026 2 1006910*# OSINV236865474 GENERAL MOTORS COMPANY

01/16-02/15 ON STAR 957.005 324.00 25.98
Total for department 324.00: \$ 25.98
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN \$ 25.98

Department: 312.00 SPECIALTY TEAM

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	312.00	25.98
Department: 315.00 ROAD PATROL						Total for department 312.00:		\$ 25.98
						Total for fund 2859 SHERIFF ELDER ABUSE		\$ 25.98
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	64.95
Department: 315.00 ROAD PATROL						Total for department 315.00:		\$ 64.95
						Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$ 64.95
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	129.90
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	AUSTIN DARKANGELO/SWAT ACAD.	910.005	315.00	750.00
Department: 315.00 ROAD PATROL						Total for department 315.00:		\$ 879.90
						Total for fund 2861 COMMUNITY POLICING FUND		\$ 879.90
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	12.99
Department: 315.00 ROAD PATROL						Total for department 315.00:		\$ 12.99
						Total for fund 2862 HURLEY POLICE SERVICES		\$ 12.99
01/29/2026	2	5326(A)*#	FLG 2025-12	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	6,797.32
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 662.00:		\$ 6,797.32
						Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION		\$ 6,797.32
Department: 356.00 GVRG OPERATING COST								
01/27/2026	2	1006888#	AR26000023	MT MORRIS CONSOLIDATED SCH DIST	CCF; EDUCATION FOR YOUTH - GCJJC	801.028	356.00	6,220.55
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	356.00	12.99
01/29/2026	2	5279(A)*#	INV2202133	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	160.47
01/29/2026	2	5287(A)	0431664-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	85.80
01/29/2026	2	5301(A)	IN173959	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	10.60
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J KEYS	835.001	356.00	82.00
01/29/2026	2	5359(A)*#	6053333860	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	567.61
01/29/2026	2	5375(A)	0169	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
Department: 663.07 DAY TREATMENT						Total for department 356.00:		\$ 7,365.02
01/27/2026	2	1006888#	AR26000022	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07	42,333.85
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.07:		\$ 42,333.85
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	664.00	38.97
01/29/2026	2	5281(A)	1345407	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	175.00
01/29/2026	2	5281(A)	1345111	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	160.00
01/29/2026	2	5281(A)	921891	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
01/29/2026	2	5281(A)	918245	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
01/29/2026	2	5355(A)*#	209403	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,825.75
Department: 000.00 NON SPECIFIC						Total for department 664.00:		\$ 3,414.72
						Total for fund 2920 CHILD CARE FUND		\$ 53,113.59
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;PUBLICDEFENDER;NEXTFY	123.000	000.00	694.56
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		\$ 694.56
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;PUBLICDEFENDER	978.007	283.00	1,652.80
01/29/2026	2	5274(A)	240722-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5274(A)	2503530-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5274(A)	2503587-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5274(A)	2501023-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/29/2026	2	5274(A)	2500416-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/29/2026	2	5274(A)	2402335-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/29/2026	2	5274(A)	242068-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/29/2026	2	5274(A)	2600064-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/29/2026	2	5274(A)	2503409-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/29/2026	2	5286(A)	551	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

01/29/2026	2	5286(A)	553	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/29/2026	2	5286(A)	552	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5286(A)	554	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/29/2026	2	5297(A)*	2899	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5297(A)	2898	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/29/2026	2	5297(A)	2900	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5297(A)	2897	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/29/2026	2	5297(A)	2896	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/29/2026	2	5297(A)	2901	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2895	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
01/29/2026	2	5297(A)	2906	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/29/2026	2	5297(A)	2905	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/29/2026	2	5297(A)	2911	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/29/2026	2	5297(A)	2904	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2914	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2910	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5297(A)	2907	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/29/2026	2	5297(A)	2908	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5297(A)	2892	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/29/2026	2	5297(A)	2894	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/29/2026	2	5297(A)	2912	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2915	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2916	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/29/2026	2	5297(A)	2917	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2918	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2903	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2913	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2909	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/29/2026	2	5297(A)	2902	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2893	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/29/2026	2	5304(A)	25T03501-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
01/29/2026	2	5313(A)	2502933	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/29/2026	2	5315(A)	25T03159-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	2,677.50
01/29/2026	2	5315(A)	25T03265-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/29/2026	2	5315(A)	24T02417-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5315(A)	25T02792-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/29/2026	2	5316(A)	00869	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
01/29/2026	2	5316(A)	01217	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5317(A)*#	TSJ0044PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	207.00
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ZANETTA	754.000	283.00	50.00
01/29/2026	2	5320(A)	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KALANDYK	754.000	283.00	65.00
01/29/2026	2	5324(A)	11013	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/29/2026	2	5324(A)	11024	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,280.00
01/29/2026	2	5324(A)	11012	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5324(A)	11011	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5324(A)	11014	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
01/29/2026	2	5324(A)	11018	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/29/2026	2	5324(A)	11020	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
01/29/2026	2	5324(A)	11031	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/29/2026	2	5324(A)	11023	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5324(A)	11019	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5324(A)	11026	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5324(A)	11028	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/29/2026	2	5324(A)	11027	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11030	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5324(A)	11022	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11035	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5324(A)	11034	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

01/29/2026	2	5324(A)	11036	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11039	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/29/2026	2	5324(A)	11038	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/29/2026	2	5324(A)	11032	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/29/2026	2	5324(A)	11033	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/29/2026	2	5324(A)	11037	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5324(A)	11021	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/29/2026	2	5324(A)	11044	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5324(A)	11041	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5324(A)	11040	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/29/2026	2	5324(A)	11045	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5324(A)	11042	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5325(A)	260116	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5325(A)	260018	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/29/2026	2	5325(A)	260117	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5325(A)	260118	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/29/2026	2	5325(A)	260147	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/29/2026	2	5325(A)	260119	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/29/2026	2	5325(A)	260150	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5325(A)	260143	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/29/2026	2	5325(A)	260142	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/29/2026	2	5325(A)	260140	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5325(A)	260149	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/29/2026	2	5325(A)	260148	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/29/2026	2	5325(A)	260141	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5325(A)	260125	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
01/29/2026	2	5325(A)	260146	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5325(A)	260145	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5328(A)	400	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/29/2026	2	5328(A)	403	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/29/2026	2	5328(A)	405	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/29/2026	2	5328(A)	404	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/29/2026	2	5328(A)	407	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
01/29/2026	2	5328(A)	402	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/29/2026	2	5328(A)	401	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/29/2026	2	5330(A)	20515	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/29/2026	2	5330(A)	20516	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/29/2026	2	5331(A)	2026002	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/29/2026	2	5331(A)	2026006	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/29/2026	2	5331(A)	2026004	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5331(A)	2026005	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/29/2026	2	5331(A)	2026010	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/29/2026	2	5331(A)	2026009	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/29/2026	2	5331(A)	2026003	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/29/2026	2	5331(A)	2026001	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5331(A)	2026007	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/29/2026	2	5331(A)	2026008	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5334(A)	272	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	13,680.00
01/29/2026	2	5334(A)	271	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	13,660.00
01/29/2026	2	5334(A)	270	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	10,760.00
01/29/2026	2	5335(A)	2016-706	MIKE ANTHONY FORENSIC POLYGRAPH	EXPERT 25T03038FY/21-04795-FC	956.004	283.00	1,800.00
01/29/2026	2	5342(A)	25032441	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5342(A)	25033681	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/29/2026	2	5342(A)	25035181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/29/2026	2	5347(A)	2578	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5347(A)	2567	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5347(A)	2575	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/29/2026	2	5347(A)	2573	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

01/29/2026	2	5347(A)	2562	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5347(A)	2569	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/29/2026	2	5347(A)	2560	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5347(A)	2577	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5347(A)	2574	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5347(A)	2566	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/29/2026	2	5347(A)	2565	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5347(A)	2564	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/29/2026	2	5347(A)	2561	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/29/2026	2	5347(A)	2563	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/29/2026	2	5347(A)	2576	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5347(A)	2571	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/29/2026	2	5347(A)	2570	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/29/2026	2	5347(A)	2568	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5347(A)	2572	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/29/2026	2	5350(A)	GEN 2609	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/29/2026	2	5350(A)	GEN 2610	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5350(A)	GEN 2612	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/29/2026	2	5350(A)	GEN 2611	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5350(A)	GEN 2606	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/29/2026	2	5353(A)	20260103	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/29/2026	2	5353(A)	20260199	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5359(A)*#	6053507514	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	125.47
01/29/2026	2	5362(A)	572	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5362(A)	573	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/29/2026	2	5362(A)	570	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/29/2026	2	5362(A)	571	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/29/2026	2	5362(A)	574	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/29/2026	2	5362(A)	575	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/29/2026	2	5362(A)	578	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5362(A)	576	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5362(A)	579	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00

Total for department 283.00: \$ 112,940.27
Total for fund 2921 MIDC GRANT \$ 113,634.83

Department: 283.00 CIRCUIT COURT

01/27/2026	2	1006886	28734963254812142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
01/27/2026	2	1006887	28734963254801142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85

Total for department 283.00: \$ 449.70
Total for fund 2924 ADULT DRUG COURT \$ 449.70

Department: 689.00 VETERANS SERVICES

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	689.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	93.88
01/29/2026	2	1006940	103045592625-SAPP	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	1,176.63
01/29/2026	2	1006963	3571151668-PATTERSON	ROCKET LIMITED PARTNERSHIP	ECROW SHORTAGE/MORTGAGE PAYMENT	806.000	689.00	2,174.98
01/29/2026	2	5290(A)*#	5914503001-O'BRIEN	CITY OF BURTON	VETERANS RELIEF-WINTER	806.000	689.00	459.57
01/29/2026	2	5290(A)	5914503001-O'BRIEN	CITY OF BURTON	VETERANS RELIEF-SUMMER	806.000	689.00	1,741.59
01/29/2026	2	5294(A)	BB4660883	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
01/29/2026	2	5294(A)	BB4660988	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
01/29/2026	2	5294(A)	BB4660892	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	720.00
01/29/2026	2	5294(A)	BB4661045	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
01/29/2026	2	5294(A)	BB4660894	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
01/29/2026	2	5294(A)	BB4660900	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
01/29/2026	2	5294(A)	BB4660916	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	500.00
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00	65.00
01/29/2026	2	5336(A)	INV-092628	MASS TRANSPORTATION AUTHORITY	25/26 VTW TRANSPORTATION AMENDED DEC BIL	913.005	689.00	80.00

Total for department 689.00: \$ 8,404.70

Total for fund 2930 VETERAN MILLAGE \$ 8,404.70

Department: 245.00 REMONUMENTATION GRANT

01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00	8,500.00
01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	RECORDING FEE FOR 5 CORNERS	801.004	245.00	150.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00	8,500.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	RECORDING FEES	801.004	245.00	150.00
01/29/2026	2	1006954	REMON25-KENNEY	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00	150.00

Total for department 245.00: \$ 17,450.00

Total for fund 2971 REMONUMENTATION FUND 1997 \$ 17,450.00

Department: 763.00 PARKS WOLVERINE CAMPGROUND

01/26/2026	2	1006861*	0013977	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	4.47
01/26/2026	2	1006861	6014183	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	17.96

Total for department 763.00: \$ 22.43

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

01/26/2026	2	1006849	SI-00185954	A&K RAILROAD MATERIALS INC	RR-RAILROAD TRACK SPIKES	864.005	770.03	2,833.92
01/26/2026	2	1006861*	6014190	HOME DEPOT	RR-SUPPLIES	931.000	770.03	36.80
01/26/2026	2	1006861	5014303	HOME DEPOT	RR-SUPPLIES	931.000	770.03	4.20
01/26/2026	2	1006861	5014303BAL	HOME DEPOT	RR-SUPPLIES	931.000	770.03	155.88
01/26/2026	2	1006867	045486	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
01/29/2026	2	5329(A)	7707245	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	92.60
01/29/2026	2	5329(A)	7707245BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	229.66
01/29/2026	2	5368(A)	D0005107	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	161.97

Total for department 770.03: \$ 4,163.03

Total for fund 5080 PARK & REC REV BOND ENDRS \$ 4,185.46

Department: 000.00 NON SPECIFIC

01/29/2026	2	1006934	0515501079-2024	ATTORNEYS TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	38.06
01/29/2026	2	1006945	4116378026-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	8.52
01/29/2026	2	1006947	1401526062-2024REPL	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00	15.89
01/29/2026	2	1006949	4636126029-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	13.89
01/29/2026	2	1006964	4116229022-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	36.91
01/29/2026	2	1006971	1216551101-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.25

Total for department 000.00: \$ 120.52

Total for fund 5090 DEL TAX REV UNOBLIGATED \$ 120.52

Department: 000.00 NON SPECIFIC

01/29/2026	2	1006953	1205501086-24JBR-RPL	HANSARD, JERE	DUE FROM LOCAL UNITS	081.024	000.00	442.71
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Total for department 000.00: \$ 442.71

Department: 254.23 20X3 TAX YEAR

01/29/2026	2	5365(A)#	PIV260119-2	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23	161,490.00
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Total for department 254.23: \$ 161,490.00

Department: 254.24 20X4 TAX YEAR

01/29/2026	2	5365(A)#	26FEBM-37	TITLE CHECK LLC	FEB NOTICE	851.000	254.24	144,385.55
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Total for department 254.24: \$ 144,385.55

Total for fund 5160 DELINQUENT TAX \$ 306,318.26

Department: 234.00 CAR POOL

01/27/2026	2	1006910*	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	234.00	116.91
01/27/2026	2	1006916	DPH3218 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYY2631 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYD4315 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYX4328 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	ESM0100 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTM3441 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTK9102 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DEP5016 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGM7035 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGN3309 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTB3285 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYP4390 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00

01/27/2026	2	1006916	EDY9999 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EDU8343 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EDZ1792 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DXT2662 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EHR4480 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYQ9042 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGN3336 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTM3401 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYQ9017 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	42.67
Total for department 234.00:								\$ 487.15
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 487.15
Department: 000.00 NON SPECIFIC								
01/26/2026	2	1006863#	INV-49-2606035-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	6.56
Total for department 000.00:								\$ 6.56
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
01/26/2026	2	1006850	203-751470	APC STORES LLC	GARAGE-PARTS	931.000	770.11	29.45
01/26/2026	2	1006850	203-751691	APC STORES LLC	GARAGE-PARTS	931.000	770.11	19.98
01/26/2026	2	1006850	203-751714	APC STORES LLC	GARAGE-PARTS	931.000	770.11	69.95
01/26/2026	2	1006850	203-751761	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(29.45)
01/26/2026	2	1006852	149814	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	145.97
01/26/2026	2	1006852	150037	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	335.75
01/26/2026	2	1006852	150044	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	19.95
01/26/2026	2	1006852	150234	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	4.06
01/26/2026	2	1006852	150509	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	23.76
01/26/2026	2	1006852	150942	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	210.40
01/26/2026	2	1006857	202859	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	310.00
01/26/2026	2	1006859	WF04954	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	2,180.26
01/26/2026	2	1006859	WF04955	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	2,214.91
01/26/2026	2	1006859	IF24263	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	555.09
01/26/2026	2	1006863#	INV-49-2606035-01DUP	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	18.48
01/26/2026	2	1006864	216387	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	169.80
01/26/2026	2	1006865	26-01-361	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	100.00
01/26/2026	2	1006871	21112701	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	411.80
01/26/2026	2	1006876	353320	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	952.24
01/26/2026	2	1006876	354883	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	406.32
01/26/2026	2	1006876	355625	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	980.68
01/26/2026	2	1006876	361063	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	198.62
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	931.000	770.11	259.80
01/29/2026	2	5311(A)*#	9770994144BAL	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	69.00
01/29/2026	2	5367(A)	2473206	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	66.24
Total for department 770.11:								\$ 9,723.06
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 9,729.62
Department: 202.00 APPROPRIATIONS								
01/27/2026	2	1006913	546	SCRIPTSOURCING LLC	SCRIPTSOURCING WE CARE	718.000	202.00	31,512.62
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,816.97
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	21,023.86
01/29/2026	2	5340(A)	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	16,012.99
01/29/2026	2	5351(A)*#	2401104	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	260,825.38
Total for department 202.00:								\$ 338,191.82
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 338,191.82
Department: 000.00 NON SPECIFIC								
01/27/2026	2	1006878	3031	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	618.84
01/27/2026	2	1006879	3032	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.38
Total for department 000.00:								\$ 729.22

Department: 255.06 NON SPECIFIC									
01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,822,760.01	
01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	5,833.19	
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	14,951.00	
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	174,672.22	
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	796.65	
Total for department 255.06:								\$ 2,019,013.07	
Total for fund 7010 TRUST & AGENCY								\$ 2,019,742.29	
Department: 255.06 NON SPECIFIC									
01/27/2026	2	1006902	24-REISSUE-MOSSMAN	IRS	2024-4506 MOSSMAN-REISSUE	801.004	255.06	30.00	
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	16.21	
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.62	
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	17.07	
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00	
Total for department 255.06:								\$ 177.90	
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 177.90	
Department: 255.06 NON SPECIFIC									
01/29/2026	2	5278(A)	2026/1/22-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00	
01/29/2026	2	5312(A)	100012339204	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90	
01/29/2026	2	5312(A)	100012339202	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	9,394.40	
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,497.41	
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,261.88	
01/29/2026	2	5351(A)*#	2401105	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	49,427.18	
01/29/2026	2	5351(A)	2401264	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	117,520.72	
Total for department 255.06:								\$ 553,882.49	
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 553,882.49	
Department: 255.06 NON SPECIFIC									
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84	
Total for department 255.06:								\$ 22.84	
Total for fund 7502 COBRA FUND								\$ 22.84	
Department: 199.00 TELEPHONE									
01/27/2026	2	1006896	08 2024 REIMB	FRONTIER COMMUNICATIONS HOLDINGS LL	TELEPHONE CALLS	681.004	199.00	2,807.50	
Total for department 199.00:								\$ 2,807.50	
Total for fund 7503 911 EMERGENCY FUND								\$ 2,807.50	
Department: 255.06 NON SPECIFIC									
01/27/2026	2	1006898	DO0063841	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	8.60	
01/27/2026	2	1006911	DO0063842	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
01/29/2026	2	5291(A)	1681573	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	541.50	
01/29/2026	2	5292(A)	1681577	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	826.50	
01/29/2026	2	5314(A)	DO0063835	HEYTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	20,838.83	
Total for department 255.06:								\$ 22,245.43	
Total for fund 8020 DRN REVOLVING FUND								\$ 22,245.43	
TOTAL - ALL FUNDS								\$ 5,177,483.52	

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 22,789.78
Department: 172.00 FISCAL SERVICES ADMIN								
02/05/2026	2	5438(A)	2026/2/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
Total for department 172.00:								\$ 150.00
Department: 202.00 APPROPRIATIONS								
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	HOBSBS & 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
Total for department 202.00:								\$ 14,131.92
Department: 215.00 ELECTION COUNTY CLERK								
02/05/2026	2	5442(A)*#	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J LAEHN	835.001	215.00	69.00
Total for department 215.00:								\$ 69.00
Department: 265.00 BUILDINGS & GROUNDS								
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
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 265.00:	\$	14,094.76
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
Department: 268.00 BUILDINGS & GROUNDS DRAINS						Total for department 267.00:	\$	1,570.69
02/05/2026	2	1007084*#	203501180012	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	957.03
Department: 270.00 HUMAN RESOURCES						Total for department 268.00:	\$	957.03
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
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:	\$	100.00
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
Department: 283.00 CIRCUIT COURT						Total for department 280.00:	\$	816.59
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
Department: 283.00 CIRCUIT COURT						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
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
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)#	INO161750	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
Department: 310.00 INVESTIGATIVE								
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
Department: 312.00 SPECIALTY TEAM								
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
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.74
Department: 351.00 CORRECTIONS								
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
Department: 426.00 EMERGENCY MANAGEMENT								
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	EOC	850.000	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
Total for department 442.00:									\$ 86.33
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
Total for department 640.02:									\$ 434,100.40
Department: 648.00 MEDICAL EXAMINER									
02/05/2026	2	1007084*#	203056194926	CONSUMERS ENERGY	UTILITIES	924.000	648.00		963.38
Total for department 648.00:									\$ 963.38
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
Total for department 662.00:									\$ 51,250.74
Total for fund 1010 GENERAL FUND									\$ 629,130.22
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
Total for department 000.00:									\$ 3,255.22
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
Total for department 751.00:									\$ 641.08
Department: 753.00 PARKS INFORMATION SERVICE									
02/05/2026	2	1007080	GH120825	CLEVER FOX ADVERTISING INC	MARKETING	900.013	753.00		100.00
Total for department 753.00:									\$ 100.00
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
Total for department 764.00:									\$ 9,552.71
Department: 769.00 MOUNDS									
02/05/2026	2	1007081	15MNDFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
Total for department 769.00:									\$ 146.85
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
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 4,029.17
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
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 3,245.11
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
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 434.99
02/05/2026	2	1007090*#	5023769	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	91.74
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 91.74
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
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 2,940.09
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
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 770.34:		\$ 35.36
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
Department: 000.00 NON SPECIFIC						Total for department 806.00:		\$ 36.96
Department: 000.00 NON SPECIFIC						Total for fund 2080 PARKS AND RECREATION FUND		\$ 24,509.28
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 269.45
Department: 000.00 NON SPECIFIC						Total for fund 2083 CROSSROADS VILLAGE		\$ 269.45
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
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:		\$ 35.35

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
					Total for department 788.00:			\$ 2,479.44
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 2,514.79
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	5.89
					Total for department 000.00:			\$ 5.89
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
02/05/2026	2	1007093	APPLICATION NO 2	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	39,590.00
					Total for department 770.35:			\$ 39,590.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 39,595.89
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	1,852.12
					Total for department 000.00:			\$ 1,852.12
Department: 313.00 PARAMEDIC SECTION								
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 MICHIGAN	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
					Total for department 313.00:			\$ 10,546.00
					Total for fund 2110 PARAMEDICS FUND			\$ 12,398.12
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	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
					Total for department 000.00:			\$ 811.55
Department: 430.00 ANIMAL SHELTER								
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
					Total for department 430.00:			\$ 11,843.42
					Total for fund 2130 ANIMAL SHELTER			\$ 12,654.97

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
					Total for department 801.00:			\$ 176.64
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 176.64
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
					Total for department 000.00:			\$ 2,080.17
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
					Total for department 290.00:			\$ 3,389.44
					Total for fund 2150 FRIEND OF THE COURT			\$ 5,469.61
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
					Total for department 291.02:			\$ 6,775.00
					Total for fund 2151 ACCESS AND VISITATION			\$ 6,775.00
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
					Total for department 000.00:			\$ 5.82
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 5.82
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
					Total for department 000.00:			\$ 3,921.50
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
					Total for department 601.01:			\$ 512.88
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
					Total for department 602.02:			\$ 220.00
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
					Total for department 602.07:			\$ 5,104.54
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
					Total for department 606.03:			\$ 14,355.26

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	
Total for department 608.01:									\$ 14.00
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)	
Total for department 608.02:									\$ 2,537.08
Department: 608.03 LACTATION CONSULTANT									
02/05/2026	2	5473(A)	65718	PERSPECTIVE ENTERPRISES	REPLACEMENT SCALES & PARTS	763.000	608.03	3,710.00	
Total for department 608.03:									\$ 3,710.00
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	
Total for department 611.01:									\$ 1,735.96
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	
Total for department 625.00:									\$ 1,423.99
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	
Total for department 626.01:									\$ 6,920.97
Total for fund 2210 HEALTH DEPARTMENT FUND									\$ 40,456.18
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	
Total for department 000.00:									\$ 241.61
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	
Total for department 607.01:									\$ 14,408.45
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	
Total for department 607.02:									\$ 8,100.00
Department: 607.04 DAD INITIATIVE									
02/05/2026	2	5414(A)*#	10004	INVOLVEDDAD	DAD INITIATIVE-NOV. 2025	801.000	607.04	780.00	
Total for department 607.04:									\$ 780.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT									\$ 23,530.06
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	
Total for department 000.00:									\$ 31.85
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	GENESEE 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	MONTRORSE CHARTER TOWNSHIP	MONTRORSE 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
Total for department 691.00:								\$ 65,951.04
Total for fund 2231 SENIOR SERVICES								\$ 65,982.89
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 148.87
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
02/05/2026	2	5492(A)*#	6053333863	STAPLES INC	SUPPLIES	754.000	322.00	25.99
Total for department 322.00:								\$ 25.99
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 174.86
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	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
Total for department 000.00:								\$ 124.90
Department: 701.00 PLANNIN - INDIRECT								
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)
Total for department 701.00:								\$ 491.80
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 616.70
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	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
Total for department 000.00:								\$ 21.91
Total for fund 2321 SOLID WASTE PROGRAM								\$ 21.91
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	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
Total for department 000.00:								\$ 91.69
Department: 734.01 FED HWY ADMIN PLANNING								
02/05/2026	2	5464(A)*#	GCMPC-26-1	MASS TRANSPORTATION AUTHORITY	MTA FY26 PL FUNDING	804.000	734.01	28,719.05
Total for department 734.01:								\$ 28,719.05
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 28,810.74
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	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
Total for department 000.00:								\$ 7.42
Total for fund 2331 COMMUNITY GRANT								\$ 7.42
Department: 000.00 NON SPECIFIC								
02/03/2026	2	1007016*	205725796370	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	189.74
Total for department 000.00:								\$ 189.74
Total for fund 2335 NSP 3								\$ 189.74
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	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
Total for department 000.00:								\$ 8.71
Total for fund 2337 MSHDA								\$ 8.71
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	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
Total for department 000.00:								\$ 390.13
Department: 704.01 ACQUISITIONS/DEMOLITIONS								
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
Total for department 704.01:								\$ 34,110.00
Department: 704.07 CODE ENFORCEMENT								
02/03/2026	2	1007033	OCT 1 - DEC 31 2025	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07	3,378.82
Total for department 704.07:								\$ 3,378.82
Department: 704.17 PUBLIC SERVICE								
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
Total for department 704.17:								\$ 2,684.36
Department: 705.07 COMMUNITY DEVELOPMENT								
02/03/2026	2	1007030#	2026 MCDA DUES	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	705.07	74.79
Total for department 705.07:								\$ 74.79
Department: 731.00 HOUSING REHABILITATION								
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
Total for department 731.00:								\$ 54,826.90
Total for fund 2340 CDBG 20X0								\$ 95,465.00
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	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
Total for department 000.00:								\$ 1.02
Total for fund 2350 HESG 20X0								\$ 1.02
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	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
Total for department 000.00:								\$ 52.53
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
02/05/2026	2	5461(A)	2025-11	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	970.09
Total for department 704.22:								\$ 970.09
Total for fund 2360 HOME 2020								\$ 1,022.62
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	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
Total for department 000.00:								\$ 280.19
Department: 296.03 COOP REIMB PROSECUTOR								
02/03/2026	2	1007037	PAAM MW 2026	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - GEROG DEEMO	910.004	296.03	425.00
Total for department 296.03:								\$ 425.00

Department: 000.00 NON SPECIFIC					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$	705.19
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		18.85
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		41.25
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		7.68
					Total for department 000.00:			\$	92.73
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$	92.73
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
02/03/2026	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		13.75
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		7.57
					Total for department 000.00:			\$	46.27
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	46.27
Department: 296.01 PROSECUTOR									
02/03/2026	2	1007031	551-670102	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
02/05/2026	2	5424(A)	GILDNER00011926	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
02/05/2026	2	5503(A)	THICK00011926	THICK PHILLIP	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
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		249.50
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		70.68
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		36.04
					Total for department 000.00:			\$	356.22
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$	356.22
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		6.24
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		11.78
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		3.10
					Total for department 000.00:			\$	21.12
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$	21.12
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		5.89
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		3.50
					Total for department 000.00:			\$	9.39
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$	9.39
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		262.81
					Total for department 000.00:			\$	262.81
Department: 351.01 GIVE IGNITE									
02/02/2026	2	1006976	162306	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		614.29
					Total for department 351.01:			\$	614.29
					Total for fund 2642 GIVE GRANT			\$	877.10
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		2.22
					Total for department 000.00:			\$	27.17
					Total for fund 2689 LEGAL RESOURCE CENTER			\$	27.17
Department: 698.01 HEAD START									
02/04/2026	2	1007071*#	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		29.13
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01		262.30
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	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
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		33.23

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
Department: 697.15 MOBILE MEALS GLS SR FOODS					Total for department 000.00:			\$ 342.95
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
Department: 000.00 NON SPECIFIC					Total for department 697.15:			\$ 135.63
Department: 000.00 NON SPECIFIC					Total for fund 2731 SENIOR FOODS			\$ 478.58
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
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 340.09
Department: 000.00 NON SPECIFIC					Total for fund 2733 SM HOME DELIVER MEALS			\$ 340.09
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
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 17.31
Department: 000.00 NON SPECIFIC					Total for fund 2736 CHILDHOOD MEALS			\$ 17.31
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
Department: 695.41 PROGRAM-DIRECT					Total for department 000.00:			\$ 1.66
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
Department: 697.30 COMMODITY DISTRIBUTION					Total for department 695.41:			\$ 30,814.45
Department: 697.30 COMMODITY DISTRIBUTION					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 30,816.11
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
Department: 697.30 COMMODITY DISTRIBUTION					Total for department 697.30:			\$ 63.30
Department: 697.30 COMMODITY DISTRIBUTION					Total for fund 2757 TEFAP COMMODITY DIST			\$ 63.30
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
Department: 000.00 NON SPECIFIC					Total for department 697.30:			\$ 27.12
Department: 000.00 NON SPECIFIC					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 27.12
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	3.31
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 3.31
Department: 000.00 NON SPECIFIC					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 3.31

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
Total for department 000.00:								\$ 92.00
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
Total for department 695.41:								\$ 3,793.25
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,885.25
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
Total for department 695.41:								\$ 1,386.00
Total for fund 2774 UNASSIGNED								\$ 1,386.00
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
Total for department 698.01:								\$ 1,258.48
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
Total for department 698.03:								\$ 109.13
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
Total for department 698.05:								\$ 123.07
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
Total for department 698.06:								\$ 3,548.17
Total for fund 2801 HEADSTART EVEN YE								\$ 5,038.85
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
Total for department 000.00:								\$ 5.35
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 5.35
Department: 699.54 LIPPINCOTT								
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
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	8.85
Department: 699.00 COMMON								
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.21
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	441.76
Department: 315.00 ROAD PATROL								
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
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	257.98
Department: 315.00 ROAD PATROL								
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
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	261.63
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	463.43
Department: 308.03 GISD RESOURCE OFFICER								
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
Department: 308.05 LAKE FENTON SRO								
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	4.00
Department: 308.09 MT MORRIS SRO								
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	4.00
Department: 308.10 LAKEVILLE SRO								
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	4.00
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	80.28
Department: 310.00 INVESTIGATIVE					Total for department 000.00:			\$ 80.28
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
Department: 000.00 NON SPECIFIC					Total for department 310.00:			\$ 824.80
Department: 000.00 NON SPECIFIC					Total for fund 2856 GAIN			\$ 905.08
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	95.76
Department: 324.00 COMMUNITY SERVICES PROG					Total for department 000.00:			\$ 95.76
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	STOP	850.000	324.00	206.56
Department: 000.00 NON SPECIFIC					Total for department 324.00:			\$ 206.56
Department: 000.00 NON SPECIFIC					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 302.32
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
Department: 312.00 SPECIALTY TEAM					Total for department 000.00:			\$ 111.22
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.16
Department: 000.00 NON SPECIFIC					Total for department 312.00:			\$ 85.16
Department: 000.00 NON SPECIFIC					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 196.38
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	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
Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 1,023.08
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
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 1,902.47
Department: 000.00 NON SPECIFIC					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 2,925.55
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
Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 402.84
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
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 220.00
Department: 000.00 NON SPECIFIC					Total for fund 2861 COMMUNITY POLICING FUND			\$ 622.84
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
Department: 762.00 BLUEGILL					Total for department 000.00:			\$ 183.84
Department: 762.00 BLUEGILL					Total for fund 2862 HURLEY POLICE SERVICES			\$ 183.84
02/05/2026	2	5419(A)	ARTSJAN312026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,538,464.50
Department: 687.38 GENESEE HEALTH SYSTEM					Total for department 762.00:			\$ 1,538,464.50
Department: 687.38 GENESEE HEALTH SYSTEM					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 1,538,464.50
02/05/2026	2	5422(A)	GHSJAN302026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,435,156.97
Department: 000.00 NON SPECIFIC					Total for department 687.38:			\$ 1,435,156.97
Department: 000.00 NON SPECIFIC					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 1,435,156.97
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				Total for department 000.00:	\$	1,582.12	
02/02/2026	2	1006987*# 5083323	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	49.58
02/02/2026	2	1006987 4622785	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	15.97
02/02/2026	2	1006996*# 0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	210.00
02/02/2026	2	1006996 0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	126.00
02/02/2026	2	1006996 0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	235.00
02/02/2026	2	1006996 0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	94.00
02/02/2026	2	1006996 0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
02/05/2026	2	5409(A) IN174092	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	108.70
02/05/2026	2	5492(A)*# 6053790274	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	42.33
02/05/2026	2	5492(A) 6053790273	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	50.36
02/05/2026	2	5513(A) 115793	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	27,859.92
				Total for department 664.00:	\$	28,916.86	
Department: 664.00 COMMUNITY BASED SERVICES							
02/02/2026	2	1006978*# 28729360293001142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
02/05/2026	2	5407(A) 12-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,344.00
02/05/2026	2	5407(A) JJ 12-25	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	11,616.54
02/05/2026	2	5492(A)*# 6053790275	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	109.85
				Total for department 000.00:	\$	18,293.79	
				Total for fund 2920 CHILD CARE FUND	\$	48,792.77	
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	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	23.56
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	149.02
				Total for department 000.00:	\$	399.68	
Department: 283.00 CIRCUIT COURT							
02/05/2026	2	5390(A) 2600082-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5390(A) 2600096-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/05/2026	2	5392(A) 557	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/05/2026	2	5392(A) 555	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/05/2026	2	5392(A) 558	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/05/2026	2	5399(A) 25-51771-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
02/05/2026	2	5399(A) 25-51770-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/05/2026	2	5399(A) 25-5293-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/05/2026	2	5399(A) 25T3522-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5406(A) 2928	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/05/2026	2	5406(A) 2922	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
02/05/2026	2	5406(A) 2933	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5406(A) 2932	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/05/2026	2	5406(A) 2936	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/05/2026	2	5406(A) 2925	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/05/2026	2	5406(A) 2926	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
02/05/2026	2	5406(A) 2923	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5406(A) 2924	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5406(A) 2938	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5406(A) 2919	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/05/2026	2	5406(A) 2934	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/05/2026	2	5406(A) 2935	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5406(A) 2937	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/05/2026	2	5406(A) 2927	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/05/2026	2	5406(A) 2931	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5406(A) 2930	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5406(A) 2929	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/05/2026	2	5415(A) 23T00874-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/05/2026	2	5415(A) 23T00874-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00

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
Total for department 283.00:								\$ 98,213.66
Total for fund 2921 MIDC GRANT								\$ 98,613.34
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	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
Total for department 000.00:								\$ 16.26
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.26
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	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
Total for department 000.00:								\$ 53.66
Total for fund 2924 ADULT DRUG COURT								\$ 53.66
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	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
Total for department 000.00:								\$ 25.33
Department: 294.00 PROBATE COURT								
02/05/2026	2	5464(A)*#	INV-092655	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005	294.00	800.00
Total for department 294.00:								\$ 800.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 825.33
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 30.05
Department: 286.00 67TH DISTRICT COURT								
02/02/2026	2	1006982	2026/1/16-67THDC	DOYLE AMANDA N	SOBRIETY COURT MEETINGS/COURT HEARINGS	801.004	286.00	1,320.00
Total for department 286.00:								\$ 1,320.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 1,350.05
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	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
Total for department 000.00:								\$ 95.90
Department: 689.00 VETERANS SERVICES								
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
Total for department 689.00:								\$ 14,359.00
Total for fund 2930 VETERAN MILLAGE								\$ 14,454.90
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 29.63
Department: 286.00 67TH DISTRICT COURT								
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
Total for department 286.00:								\$ 1,534.50
Total for fund 2931 DOJ SOBRIETY COURT								\$ 1,564.13
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	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
Total for department 000.00:								\$ 89.32
Total for fund 2960 OPIOID SETTLEMENT								\$ 89.32
Department: 265.00 BUILDINGS & GROUNDS								
02/05/2026	2	5474(A)	468470	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	8,297.84
Total for department 265.00:								\$ 8,297.84
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$ 8,297.84
Department: 265.00 BUILDINGS & GROUNDS								
02/02/2026	2	1007001	42833	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	3,098.33
Total for department 265.00:								\$ 3,098.33
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 3,098.33
Department: 356.00 GVRC OPERATING COST								
02/05/2026	2	5454(A)	139042	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	5,082.50
Total for department 356.00:								\$ 5,082.50
Total for fund 4920 GVRC PROJECT								\$ 5,082.50
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
02/03/2026	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
Total for department 000.00:								\$ 574.43
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
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
Total for department 763.00:								\$ 1,598.24
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
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
Total for department 770.03:								\$ 94.17
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 2,266.84
Department: 000.00 NON SPECIFIC								
02/04/2026	2	1007061	90659583	CAQUETTE, 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
Total for department 000.00:								\$ 3,635.99
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 3,635.99
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	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
Department: 254.23 20X3 TAX YEAR						Total for department 000.00:		\$ 2,209.41
02/05/2026	2	5504(A)	CM2512-31	TITLE CHECK LLC	CERT NOTICE	851.000	254.23	214,975.50
Department: 254.25 TAX YEAR XX25						Total for department 254.23:		\$ 214,975.50
						Total for fund 5160 DELINQUENT TAX		\$ 217,184.91
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
Department: 000.00 NON SPECIFIC						Total for department 254.25:		\$ 13,208.52
						Total for fund 5164 SEPT MAND FORCL PROP AUCT		\$ 13,208.52
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
Department: 443.00 DRAIN SERVICE						Total for department 000.00:		\$ 607.56
						Total for fund 6380 DRAIN SERVICE REVOLVING		\$ 607.56
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
Department: 000.00 NON SPECIFIC						Total for department 443.00:		\$ 3,735.96
						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		\$ 3,735.96
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
Department: 234.00 CAR POOL						Total for department 000.00:		\$ 23,533.26
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
Department: 770.11 PARKS REC VEHIC & EQUIPMENT						Total for department 234.00:		\$ 2,553.87
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$ 26,087.13
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
Total for department 770.11:								\$ 11,041.99
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 11,041.99
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 7,238.54
Department: 196.00 INSURANCE								
02/05/2026	2	5420(A)#	5976441	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	19,994.52
Total for department 196.00:								\$ 19,994.52
Total for fund 6770 INS SELF INSURED POOL								\$ 27,233.06
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	59.99
Total for department 000.00:								\$ 59.99
Total for fund 6780 SELF INSURANCE NON POOL								\$ 59.99
Department: 202.00 APPROPRIATIONS								
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
Total for department 202.00:								\$ 476,611.93
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 476,611.93
Department: 255.06 NON SPECIFIC								
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
Total for department 255.06:								\$ 162,534.95
Total for fund 7010 TRUST & AGENCY								\$ 162,534.95
Department: 283.00 CIRCUIT COURT								
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
Total for department 283.00:								\$ 50,934.02

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

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

02/17/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/09/2026 - 02/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007107	3037	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	650.00
02/10/2026	2	1007113	5446	BRIAN SANDERS	BONDS PAYABLE BAIL BONDS	265.003	000.00	8,652.00
02/10/2026	2	1007140	5447	JASON MICHAEL KEHOE	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
02/10/2026	2	1007146#	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	PREPAID EXPENSES	123.000	000.00	99.81
02/10/2026	2	1007155	23-051145-FH	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00	62.02
02/10/2026	2	1007158	3036	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	105.77
02/10/2026	2	1007177	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007179	24-053722-FH	ALLEN HOPE AND ASSOCIATES	ADLT PROB-RESTITUTION	249.000	000.00	22.40
02/10/2026	2	1007182	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	118.12
02/10/2026	2	1007183	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
02/10/2026	2	1007184	25-055786-FH	BCBS MI; RESTITUTION MAIL CODE 0807	ADLT PROB-RESTITUTION	249.000	000.00	13,061.00
02/10/2026	2	1007185	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
02/10/2026	2	1007186	02-010664-FH	BITYK, C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007187	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007188	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007190	21-048473-FH	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	347.00
02/10/2026	2	1007192	14-034413-FH	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
02/10/2026	2	1007194	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
02/10/2026	2	1007195	25-055315-FH	COLE, TRISHA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007197	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
02/10/2026	2	1007198	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
02/10/2026	2	1007199	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
02/10/2026	2	1007201	24-053999-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	249.000	000.00	1,362.40
02/10/2026	2	1007202	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007204	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	245.00
02/10/2026	2	1007205	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007206	23-051587-FH	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	141.71
02/10/2026	2	1007207	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	6,700.00
02/10/2026	2	1007208	16133477	DUDLEY/DAYNA/	ADLT PROB-RESTITUTION	293.000	000.00	60.20
02/10/2026	2	1007209	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
02/10/2026	2	1007211	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007212	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	375.00
02/10/2026	2	1007213	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007214	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007216	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007217	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007218	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007219	16133477	FLERKO/TATYONA//	ADLT PROB-RESTITUTION	293.000	000.00	60.19
02/10/2026	2	1007220	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
02/10/2026	2	1007221	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007222	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	52.40
02/10/2026	2	1007222	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007223	25-055869-FH	GENESEE COUNTY PROSECUTOR'S OFFICE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2026	2	1007224	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.32
02/10/2026	2	1007225	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007226	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007232	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007234	21-048740-FH	JONES, LAUREN,	ADLT PROB-RESTITUTION	249.000	000.00	355.00
02/10/2026	2	1007235	14-034472-FH	KROPELNIISKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007236	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007237	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007238	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2026	2	1007239	23-052382-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	44.50

02/10/2026	2	1007240	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007241	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007243	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007245	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	150.10
02/10/2026	2	1007246	22-050575-FH	MCMILLAN, LEWIS,	ADLT PROB-RESTITUTION	249.000	000.00	110.90
02/10/2026	2	1007248	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
02/10/2026	2	1007249	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007250	21-048234-FH	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	114.63
02/10/2026	2	1007251	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	149.40
02/10/2026	2	1007251	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	240.00
02/10/2026	2	1007252	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007253	16-039948-FH	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007254	24-053023-FH	MOORE, LAQUANA,	ADLT PROB-RESTITUTION	249.000	000.00	64.77
02/10/2026	2	1007255	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
02/10/2026	2	1007256	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
02/10/2026	2	1007257	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	410.00
02/10/2026	2	1007258	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007259	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	90.00
02/10/2026	2	1007262	18-042773-FH	RIEGLE, ELEANOR,	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2026	2	1007264	23-051145-FH	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00	62.01
02/10/2026	2	1007265	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007266	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
02/10/2026	2	1007267	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	500.00
02/10/2026	2	1007268	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
02/10/2026	2	1007269	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2026	2	1007270	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007272	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007273	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	10.00
02/10/2026	2	1007274	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007277	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007278	14-034726-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	9.73
02/10/2026	2	1007279	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
02/10/2026	2	1007280	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007281	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007282	25-053304-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	87.40
02/10/2026	2	1007282	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007283	20-046939-FH	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007284	12-031483-FH	WINKELHAUS, LOU, EARL	ADLT PROB-RESTITUTION	249.000	000.00	51.24
02/10/2026	2	1007285	25-053782-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007285	25-053783-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/12/2026	2	1007332#	285252	ID NETWORKS	FY27; 10/1/26-1/31/2 #006006732.F2023	123.000	000.00	1,177.77
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	123.000	000.00	48.20
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	123.000	000.00	471.78
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	123.000	000.00	27.63
Total for department 000.00:								\$ 47,385.07
Department: 105.00 ADMINISTRATION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	105.00	102.04
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00	9.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00	72.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EB HBR PRESS WEBINAR	754.000	105.00	30.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00	67.76
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	754.000	105.00	928.22
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00	154.62
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00	40.38
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	300.71
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EZ CATER-JERSEY MIKE'S	754.000	105.00	239.65
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FAST EDDIES	754.000	105.00	240.00

02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	148.28
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MPIX	754.000	105.00	161.54
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	205.92
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN- D WEIGHILL	910.004	105.00	248.80
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - M COUSINEAU	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-M COUSINEAU	910.004	105.00	470.57
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J FREEMAN	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J FREEMAN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J FREEMAN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	68.79
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	83.84
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J AVERY	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-B BROWN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J AVERY	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	915.000	105.00	131.80
02/12/2026	2	5686(A)	8013259559	STERICYCLE INC	SHREDDING	777.000	105.00	1,185.55
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	64.52
Department: 172.00 FISCAL SERVICES ADMIN						Total for department 105.00:		\$ 6,670.74
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	172.00	424.11
02/12/2026	2	5683(A)*#	6054749426	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	50.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	55.16
Department: 194.00 PAYROLL-IT						Total for department 172.00:		\$ 530.08
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	194.00	1,059.55
Department: 202.00 APPROPRIATIONS						Total for department 194.00:		\$ 1,059.55
02/10/2026	2	1007127	3138	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
02/10/2026	2	1007127	3139	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
02/10/2026	2	1007127	3140	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
Department: 215.00 ELECTION COUNTY CLERK						Total for department 202.00:		\$ 42,000.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	215.00	42.23
02/12/2026	2	5683(A)*#	6054749435	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	11.72
02/12/2026	2	5683(A)	6054749436	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	27.94
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 81.89
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00	501.54
02/12/2026	2	5683(A)*#	6054749434	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	85.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	34.67
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 622.20
02/10/2026	2	1007118	262943310	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,424.23
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	228.01	0.00
02/10/2026	2	1007150	44226	PRO TECH CABLING SYSTEMS	FIBER UPGRADE FOR JAIL	801.007	228.01	3,010.00
02/12/2026	2	102(S)#	6054749433	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.38
02/12/2026	2	5563(A)#	10859755935	DELL MARKETING LP	MICROSOFT LICENSING FOR ALL CTY EMPLOYEE	933.001	228.01	21,248.66
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	228.01	8.39
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	21.98
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	56.99

02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	OPTISIGNS	755.000	228.01	87.89
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	BETTERWORLD BOOKS	910.005	228.01	18.22
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	10.94
02/12/2026	2	5602(A)	026/2/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE SUITE	933.001	228.01	33.71
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
02/12/2026	2	5645(A)	220856	PATNAUDE ELLEN ELIZABETH	TRAINING	910.005	228.01	12,500.00
02/12/2026	2	5670(A)	INV51582	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	12.65
Department: 233.00 PURCHASING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	233.00	0.00
Department: 246.00 GIS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	246.00	0.00
Department: 253.00 TREASURER								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	253.00	3,825.03
02/10/2026	2	1007146#	14062	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-C VANDEFIFER	910.004	253.00	99.00
02/10/2026	2	1007146	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	MEMBERSHIPS	915.000	253.00	296.19
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	66.94
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	253.00	21.65
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	253.00	115.60
02/12/2026	2	5623(A)	13897294	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,297.77
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	117.06
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	108.79
Department: 257.00 EQUALIZATION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	257.00	7.47
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	11.95
Department: 265.00 BUILDINGS & GROUNDS								
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	660.78
02/10/2026	2	1007121*#	201899338336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	144.84
02/10/2026	2	1007121	201899338337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	740.16
02/10/2026	2	1007133#	2601-804861	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	1.98
02/10/2026	2	1007133	2601-813245	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.22
02/10/2026	2	1007133	2601-891006	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.99
02/10/2026	2	1007133	2601-896915	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	133.86
02/10/2026	2	1007133	2601-905879	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	3.74
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	265.00	14.35
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	750.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	750.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	56.72
02/12/2026	2	5549(A)*#	4257894731	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/12/2026	2	5570(A)*#	6396	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	265.00	290.00
02/12/2026	2	5577(A)	S03499	FBH ARCHITECTURAL SECURITY	HALEY ADA DOOR OPERATOR	763.000	265.00	4,357.00
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	763.000	265.00	390.19
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	VZWRLSS	850.000	265.00	442.36
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	INTERNATIONAL BRONZE	930.000	265.00	1,820.00
02/12/2026	2	5628(A)	3103570	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
02/12/2026	2	5628(A)	3105604	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73

02/12/2026	2	5630(A)	S5640823.001	MEDLER ELECTRIC COMPANY	SUPPLIES	763.000	265.00	187.19
02/12/2026	2	5639(A)*#	2416673-16792	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00	651.63
02/12/2026	2	5649(A)	S25-384	PLATINUM MECHANICAL INC	TOWER TROUBLESHOOT SEWER PUMP ISSUES	930.000	265.00	1,776.00
02/12/2026	2	5675(A)	21769	SIGNS BY CRANNIE INC	TOWER SIGNS FOR BOC, CLERKS, & TREAS	930.000	265.00	1,759.62
Department: 266.00 CORPORATION COUNSEL								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	266.00	13.30
Department: 267.00 BUILDING & GROUNDS MCCREE								
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	132.15
02/10/2026	2	1007133#	2601-896505	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	6.99
02/10/2026	2	1007147	189782	OOMA INC	02/01/2026 - 02/28/2026 - 900 S. SAGINAW	850.000	267.00	99.86
02/10/2026	2	1007147	189327	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
02/10/2026	2	1007147	189507	OOMA INC	MONTHLY SERVICE 900 S. SAG 2/1 - 2/28/26	850.000	267.00	414.52
02/10/2026	2	1007147	189683	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00	234.73
02/10/2026	2	1007147	189423	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
02/10/2026	2	1007147	189424	OOMA INC	324 S SAGINAW	850.000	267.00	124.86
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	125.00
02/12/2026	2	5599(A)	1949300	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	124.20
02/12/2026	2	5599(A)	1949774	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	36.90
02/12/2026	2	5600(A)	1949595	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	71.99
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
02/10/2026	2	1007121*#	206348524629	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	243.84
02/10/2026	2	1007121	601014216750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,576.95
Department: 270.00 HUMAN RESOURCES								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	270.00	238.91
02/12/2026	2	5602(A)*#	2026/02/03-HR	HUNTINGTON NATIONAL BANK	WALMART FOR OFFICE ITEMS	754.000	270.00	53.78
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA BA5U94903	754.000	270.00	14.53
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK KT4HM4PQ3	754.000	270.00	20.48
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	TALENT HORIZON SUMMIT	900.005	270.00	25.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853038 PHOENIX AZ BAGFAG	910.005	270.00	35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853039 PHOENIX AZ BAGGAG	910.005	270.00	35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0012306692325 PHOENIX AZ TICKET	910.005	270.00	265.60
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01643631343620 HOUSTON TX BAGGAGE	910.005	270.00	90.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01623659084132 HOUSTON TX TICKET	910.005	270.00	146.30
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	KIWI.COM BAGGAGE	910.005	270.00	131.47
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	LABOR ARBITRATION INSTITUTE	910.005	270.00	550.00
02/12/2026	2	5605(A)	44067000	REM INDUSTRIES LLC	LANYARDS WITH LOBSTER CLIPS FROM IDVILLE	900.008	270.00	1,418.30
02/12/2026	2	5607(A)	151710	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	339.15
02/12/2026	2	5610(A)	124732-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
02/12/2026	2	5683(A)*#	6054749430	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	59.84
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	135.08
Department: 280.00 LEGAL RECORDS DIVISION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	280.00	268.62
02/10/2026	2	1007166*#	853238379	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	280.00	64.93
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	172.58
Department: 281.01 COURT SECURITY								
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SEND GRID; SOFTWARE	801.004	281.01	19.95

Total for department 281.01: \$ 19.95

Department: 283.00 CIRCUIT COURT

02/10/2026	2	1007119	3039	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.47
02/10/2026	2	1007143	0048677338004	LABEAU INC	JURORS MEALS	907.006	283.00	136.00
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	283.00	1,194.62
02/10/2026	2	1007166#	853216635	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
02/10/2026	2	1007166	853217333	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
02/10/2026	2	1007166	853217335	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
02/10/2026	2	1007166	853217336	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
02/10/2026	2	1007166	853227576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
02/10/2026	2	1007166	853218598	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
02/10/2026	2	1007166	853217334	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
02/10/2026	2	1007166	853238377	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
02/10/2026	2	1007166	853238378	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
02/10/2026	2	1007166	853236699	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	1,196.00
02/12/2026	2	5530(A)*	FPLB1131	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	712.80
02/12/2026	2	5572(A)#	26-011-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	32.55
02/12/2026	2	5592(A)	10511	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LABELS	754.000	283.00	14.99
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	21-48607-FC; CHRISTENSON; 1/21; JR LNCHS	907.006	283.00	178.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	23-51495-FC; PICKELL; 1/21; JR LNCHS	907.006	283.00	212.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREENS	976.000	283.00	1,391.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SCREEN MOUNTS	976.000	283.00	155.20
02/12/2026	2	5638(A)	428944	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,385.29
02/12/2026	2	5651(A)	10467	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	339.45
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,472.50
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	862.20
02/12/2026	2	5660(A)	SR0449	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	138.60
02/12/2026	2	5673(A)	B20642740	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.86
02/12/2026	2	5673(A)	B2072293	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.05
02/12/2026	2	5683(A)*#	6054749440	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	40.72
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	221.35

Total for department 283.00: \$ 20,196.33

Department: 283.02 LRC ADMIN

02/10/2026	2	1007166#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
02/10/2026	2	1007166	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.02	74.79

Total for department 283.02: \$ 1,347.18

Department: 286.00 67TH DISTRICT COURT

02/10/2026	2	1007128	2026/02/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
02/10/2026	2	1007156	012626HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
02/10/2026	2	1007174	6134414106	VERIZON WIRELESS	TELEPHONE	850.000	286.00	98.04
02/10/2026	2	1007178	0053339	ALEX LANDON	Mileage Fees	907.004	286.00	3.43
02/10/2026	2	1007178	0053339	ALEX LANDON	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Mileage Fees	907.004	286.00	6.42
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Mileage Fees	907.004	286.00	2.68
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Mileage Fees	907.004	286.00	2.68
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Mileage Fees	907.004	286.00	3.43
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007193	0045658	CHARLES JONES	Mileage Fees	907.004	286.00	1.16
02/10/2026	2	1007193	0045658	CHARLES JONES	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Mileage Fees	907.004	286.00	3.27
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007200	0053658	DAVID PATROSSO	Mileage Fees	907.004	286.00	4.55

02/10/2026	2	1007200	0053658	DAVID PATROSSO	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Mileage Fees	907.004	286.00	7.82
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Mileage Fees	907.004	286.00	3.58
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007228	0039725	JAMIE COVILL	Mileage Fees	907.004	286.00	3.58
02/10/2026	2	1007228	0039725	JAMIE COVILL	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Mileage Fees	907.004	286.00	2.68
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Mileage Fees	907.004	286.00	1.14
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007231	0044633	JESSICA DICK	Mileage Fees	907.004	286.00	1.73
02/10/2026	2	1007231	0044633	JESSICA DICK	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Mileage Fees	907.004	286.00	1.14
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Mileage Fees	907.004	286.00	3.27
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Mileage Fees	907.004	286.00	6.23
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Mileage Fees	907.004	286.00	3.58
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Mileage Fees	907.004	286.00	1.45
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Mileage Fees	907.004	286.00	4.55
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007263	0045436	RYAN DEVOE	Mileage Fees	907.004	286.00	1.14
02/10/2026	2	1007263	0045436	RYAN DEVOE	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Mileage Fees	907.004	286.00	6.23
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007275	0051343	TAYLOR PRICE	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007276	0052319	TEELA PAPP	Mileage Fees	907.004	286.00	2.34
02/10/2026	2	1007276	0052319	TEELA PAPP	Jury Fees	907.004	286.00	15.00
02/12/2026	2	5531(A)	1389	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	198.75
02/12/2026	2	5552(A)	0000004003	CITY OF DAVISON	DAVISON COURT MAINTENANCE	939.000	286.00	4,697.37
02/12/2026	2	5563(A)#	10860208252	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00
02/12/2026	2	5563(A)	10860224751	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00
02/12/2026	2	5563(A)	10860452074	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00
02/12/2026	2	5572(A)#	26-009	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	333.75
02/12/2026	2	5603(A)*	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	907.006	286.00	116.50
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	WHITE HORSE TAVERN - FLINT	907.006	286.00	108.33
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00	100.00
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00	100.00
02/12/2026	2	5655(A)	26-013	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	827.70
02/12/2026	2	5661(A)	183304	RODZINA INDUSTRIES INC	SERV CONT GENERAL	801.004	286.00	46.75
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	335.16

Total for department 286.00: \$ 8,532.28

Department: 294.00 PROBATE COURT

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	294.00	1,734.94
02/10/2026	2	1007166*#	853217337	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
02/10/2026	2	1007175	2025229821MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/10/2026	2	1007176#	19156	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	1,860.00
02/12/2026	2	102(S)#	6021531293	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(11.10)
02/12/2026	2	102(S)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(26.28)
02/12/2026	2	5527(A)	2024226944GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	168.85
02/12/2026	2	5535(A)	2009185928DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	294.00	(89.96)
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; POWER CABLES	754.000	294.00	89.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREEN & MOUNT	754.000	294.00	136.96

02/12/2026	2	5609(A)	821270	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	148.50
02/12/2026	2	5609(A)	824707	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	148.50
02/12/2026	2	5683(A)*#	6052780954	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	12.27
02/12/2026	2	5683(A)	6052780955	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	47.46
02/12/2026	2	5683(A)	6054749445	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	106.46
02/12/2026	2	5683(A)	6054749446	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	6.61
02/12/2026	2	5683(A)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(12.61)
02/12/2026	2	5687(A)	531	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00	117.82
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 19,608.38
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	295.00	31.84
02/12/2026	2	5683(A)*#	6054749443	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	379.90
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00	100.49
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 512.23
02/10/2026	2	1007109#	FLI-2026004429	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007109	FLI-2026005169	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007109	FLI-2026005170	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007134	21314-26C	HOLLY ROSEN LLC	WITNESSES	907.008	296.01	50.00
02/10/2026	2	1007138	828017	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	367.50
02/10/2026	2	1007142	924-012026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,067.98
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01	138.58
02/10/2026	2	1007166#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
02/10/2026	2	1007167	853132985	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
02/10/2026	2	1007168	853217340	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
02/12/2026	2	5567(A)	649	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	33.30
02/12/2026	2	5567(A)	650	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	74.70
02/12/2026	2	5572(A)#	26-010	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	80.10
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	20.17
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	68.90
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	61.87
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
02/12/2026	2	5608(A)	821333	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01	1,961.00
02/12/2026	2	5613(A)*#	TSJ00321PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	253.13
02/12/2026	2	5613(A)	TSJ322PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	86.25
02/12/2026	2	5615(A)	15646	KADREW PRINT & MAILING LLC	BUSINESS CARDS	900.008	296.01	140.80
02/12/2026	2	5654(A)	26-014A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	81.90
02/12/2026	2	5654(A)	26-014B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	78.30
02/12/2026	2	5683(A)*#	6054301382	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	76.88
02/12/2026	2	5683(A)	6054749447	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	18.44
02/12/2026	2	5683(A)	6054749448	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	37.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01	315.54
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 12,074.65
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	297.00	1,093.94
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00	1,715.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	297.00	85.62
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00	17.93
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:		\$ 2,912.49
02/12/2026	2	1007313#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT/GEAR UP	768.001	302.00	37.40
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (CIRCUIT CRT)	957.005	302.00	35.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 302.00:		\$ 108.80

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

02/12/2026	2	1007313#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	57.30
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00

Total for department 303.00: \$ **87.30**

Department: 305.00 SHERIFF ADMIN

02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	305.00	201.68
02/12/2026	2	1007323	357	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	180.00
02/12/2026	2	1007331	00148720-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
02/12/2026	2	1007331	00148345-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
02/12/2026	2	1007333#	551-671227	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	504.00
02/12/2026	2	1007333	551-670781	MICHIGAN STATE POLICE	TRAINING EMPLOYEES (ADMIN)	910.005	305.00	325.00
02/12/2026	2	1007334	10992	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00	12,500.00
02/12/2026	2	1007340	255378-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	619.20
02/12/2026	2	5544(A)*#	AH7SV6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	305.00	76.00
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	752.000	305.00	43.64
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	21.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	235.12

Total for department 305.00: \$ **14,995.64**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

02/10/2026	2	1007115#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	132.15
02/10/2026	2	1007121#	206348524630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	125.82
02/10/2026	2	1007126	373081	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	136.24
02/10/2026	2	1007133#	2601-835801	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	54.96
02/10/2026	2	1007153#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/10/2026	2	1007154#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	125.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	309.00	56.71
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	763.000	309.00	79.11
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	309.00	23.80
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00	316.68
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00	316.68

Total for department 309.00: \$ **1,987.15**

Department: 310.00 INVESTIGATIVE

02/12/2026	2	1007319#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	25.77
02/12/2026	2	5593(A)	32820	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	675.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	127.22

Total for department 310.00: \$ **827.99**

Department: 316.01 BYRNE COMMUNITY PROJECT

02/12/2026	2	5556(A)	025430	CMP DISTRIBUTORS INC	EXTERNAL POLICE VESTS (X64) QTE 16229	978.000	316.01	17,675.00
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Total for department 316.01: \$ **17,675.00**

Department: 351.00 CORRECTIONS

02/12/2026	2	1007313#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	224.25
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	150.25
02/12/2026	2	1007325	348252	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	443.13
02/12/2026	2	1007325	344427	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	355.80
02/12/2026	2	1007325	326715	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	39.96
02/12/2026	2	1007325	319039	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	149.76
02/12/2026	2	1007326	26033026	GENERAL OPTICAL COMPANY	SUPPLIES OTHER	752.000	351.00	678.00
02/12/2026	2	1007332#	285252	ID NETWORKS	FY26 2/1/26-9/30/26 PALM LIVESCAN	801.004	351.00	2,317.23
02/12/2026	2	1007333#	551-671520	MICHIGAN STATE POLICE	TRAINING EMPLOYEES/JAIL	910.005	351.00	325.00
02/12/2026	2	1007333	551-668795	MICHIGAN STATE POLICE	RECORDS MGT SYST; 10/1/25-9/30/26	933.001	351.00	25,500.00
02/12/2026	2	1007335	0000000516	CHARLES STEWART MOTT COMMUNITY COLL	5X TRAINING; AR TYPE: SPBNC 7/1/25-6/30	910.005	351.00	29,625.00
02/12/2026	2	1007337	132655	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00	898.00
02/12/2026	2	1007338#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	160.47

02/12/2026	2	5523(A)	20617300-000646	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,636.33
02/12/2026	2	5536(A)	INV2205611	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,246.68
02/12/2026	2	5537(A)*#	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,342.40
02/12/2026	2	5539(A)	43422202	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,323.25
02/12/2026	2	5539(A)	43425569	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	39.68
02/12/2026	2	5539(A)	43425570	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,306.13
02/12/2026	2	5544(A)*#	AH8JE1D	CDW LLC	SUPPLIES OFFICE	754.000	351.00	512.05
02/12/2026	2	5571(A)	6357207548	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	903.80
02/12/2026	2	5588(A)*#	9788861483	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
02/12/2026	2	5601(A)	012426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	230.00
02/12/2026	2	5601(A)	012026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	50.00
02/12/2026	2	5601(A)	011926SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	174.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (JAIL)	957.005	351.00	7.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	334.18
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 89,272.32
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	2.16
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 2.16
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	442.00	177.72
02/10/2026	2	1007160	SHOGAN-SESC	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
02/10/2026	2	1007161	SHOGAN-CSWR	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00	10.77
02/12/2026	2	5684(A)	6017659100	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	79.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	68.40
Department: 640.02 ARPA						Total for department 442.00:		\$ 526.70
02/10/2026	2	1007130	ARPA # 029 3RD PYMT	GENESEE COUNTY WATER AND WASTE	WASTEWATER LAGOON UPGRADES	899.029	640.02	41,903.07
02/12/2026	2	5569(A)*#	ARPA # 046 3RD PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02	9,500.00
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		\$ 51,403.07
02/10/2026	2	1007136	207021	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
02/10/2026	2	1007137	10.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	1,750.00
02/10/2026	2	1007139	3763259	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00	105.92
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	648.00	0.00
02/10/2026	2	1007145	FA 001-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
02/10/2026	2	1007173	00006647RR056-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	33.60
02/12/2026	2	5538(A)	26-2	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	790.00
02/12/2026	2	5540(A)	0011	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	450.00
02/12/2026	2	5558(A)	261	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	710.00
02/12/2026	2	5583(A)	15	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	530.00
02/12/2026	2	5602(A)*#	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	103.15
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	DUKES CAR STEREO MILLE FLINT MI	801.035	648.00	342.48
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* H93MV0RP3 SEATTLE WA	801.035	648.00	39.54
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8M5HL3TN3 SEATTLE WA	801.035	648.00	16.92
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*ZZ9UL4CR3 SEATTLE WA	801.035	648.00	219.98
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8T5498O33 SEATTLE WA	801.035	648.00	48.17
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE WA	801.035	648.00	57.49
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00	12.90
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00	9.23
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE WA	801.035	648.00	17.86
02/12/2026	2	5618(A)	20260202	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,275.00
02/12/2026	2	5650(A)	13402	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00	7,692.32
02/12/2026	2	5650(A)	13401	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	13,275.00
02/12/2026	2	5683(A)*#	6054749428	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	405.68
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	35.05
02/12/2026	2	5714(A)	26-0202	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,540.00

Total for department 648.00: \$ 31,810.29

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

02/10/2026	2	1007109#	FLI-2026001613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
02/10/2026	2	1007109	FLI-2026001634	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	86.14
02/10/2026	2	1007109	FLI-2025103072	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.80
02/10/2026	2	1007109	FLI-2026005158	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	90.50
02/10/2026	2	1007109	FLI-2025107432	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.20
02/10/2026	2	1007109	FLI-2025108566	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
02/10/2026	2	1007109	FLI-2025108567	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
02/10/2026	2	1007109	FLI-2025108571	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
02/10/2026	2	1007129	1872025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872037	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872434	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872435	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872442	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	662.00	935.42
02/10/2026	2	1007166*#	853228088	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
02/10/2026	2	1007176*#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	725.00
02/12/2026	2	5518(A)	AR25435348	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	3,000.00
02/12/2026	2	5519(A)	3030-11996	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	682.72
02/12/2026	2	5547(A)	5218	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	662.00	28.45
02/12/2026	2	5629(A)*#	29462	MCANDREW BRETT	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/12/2026	2	5683(A)*#	6054749439	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	52.48
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	180.55
02/12/2026	2	5700(A)	29460	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00

Total for department 662.00: \$ 67,349.01

Department: 711.00 REG OF DEEDS

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	711.00	197.39
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	137.48

Total for department 711.00: \$ 334.87

Total for fund 1010 GENERAL FUND \$ 524,096.96

Department: 000.00 NON SPECIFIC

02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	PREPAID EXPENSES	123.000	000.00	100.82
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Total for department 000.00: \$ 100.82

Department: 751.00 PARKS FINANCIAL SERVICES

02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	751.00	299.18
02/12/2026	2	1007303	012430JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	751.00	441.62
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-OFFICE SUPPLY	752.000	751.00	2,033.49
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN SUPPLY	752.000	751.00	45.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN- WIRELESS KEYBOARD	752.000	751.00	88.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SVSU ONLINE-AMERICA 250 EVENT	910.004	751.00	40.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00	527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00	527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	MNLA - CONFERENCE-JESS P & BRIAN VP	910.004	751.00	558.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-MONTHLY	933.001	751.00	29.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	291.13

Total for department 751.00: \$ 5,093.32

Department: 753.00 PARKS INFORMATION SERVICE

02/12/2026	2	1007293	1780	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
02/12/2026	2	1007301	6114602-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,830.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	16.68
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	159.83
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00	90.38

02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00	5.97
02/12/2026	2	5716(A)	1610015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:	\$	7,306.45
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	ELEVON-SERVICE FEE FOR SEC OF STATE	752.000	764.00	0.54
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SEC OF STATE - 2 SUPPRESSED PLATES	752.000	764.00	26.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00	26.95
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00	8.85
02/12/2026	2	5643(A)	937680	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	207.64
02/12/2026	2	5669(A)	12448185	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,435.34
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 764.00:	\$	2,705.32
02/12/2026	2	1007286#	203234214555	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	64.89
02/12/2026	2	1007286	205992753327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/12/2026	2	1007286	201365437017	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.17
02/12/2026	2	1007290*#	2601-900503	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	9.58
02/12/2026	2	1007291*#	7014823	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	48.45
02/12/2026	2	1007291	6902031	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	184.24
02/12/2026	2	1007291	1010194	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	7.09
02/12/2026	2	1007291	0010276	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	252.17
02/12/2026	2	1007302	003470JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
02/12/2026	2	1007305	592700JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
02/12/2026	2	5553(A)	2-08475-00JAN26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	79.28
02/12/2026	2	5553(A)	2-08480-00	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	100.80
02/12/2026	2	5588(A)*#	9783313068	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
02/12/2026	2	5588(A)	9792781594	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
02/12/2026	2	5590(A)#	9789820447	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	60.84
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO BATTERIES	752.000	770.01	53.89
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO ANTENNA & BATTERIES	752.000	770.01	71.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT DEWALT 240W USB-C ADAPTER	930.000	770.01	18.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	36.99
02/12/2026	2	5625(A)	7714603	MACOMB GROUP	GENERAL SUPPLIES	930.000	770.01	665.28
02/12/2026	2	5662(A)*#	268563C-BALANCE	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:	\$	2,434.09
02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV MAINT - CRANE RENTAL	930.000	770.03	350.00
02/12/2026	2	1007297#	1236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	684.10
02/12/2026	2	1007297	1237	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	725.22
02/12/2026	2	1007297	1238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	869.06
02/12/2026	2	1007297	1239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	515.12
02/12/2026	2	1007297	1240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	380.25
02/12/2026	2	1007297	1241	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	137.79
02/12/2026	2	1007297	1242	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	267.01
02/12/2026	2	1007297	1243	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	574.57
02/12/2026	2	1007297	1244	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	852.10
02/12/2026	2	1007297	10397	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	970.41
02/12/2026	2	1007304	014510JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
02/12/2026	2	5590(A)#	9790104815	WW GRAINGER INC	CRV MAINT	930.000	770.03	288.10
02/12/2026	2	5662(A)*#	268563C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	1,236.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:	\$	8,356.37
02/12/2026	2	1007296	INV-2586	NOBLEWINS LLC	BUTTERCUP ARCH PRIMED BENCH	978.001	770.05	9,915.00
02/12/2026	2	1007297#	14154	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	633.62
Department: 770.12 PARKS CHRISTMAS MAINTENANCE						Total for department 770.05:	\$	10,548.62

02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV XMAS TAKE DOWN- CRANE RENTAL	930.000	770.12	400.00
Department: 770.32 PARKS CHEVY COMMONS								
02/12/2026	2	1007286#	207059835442	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	138.89
02/12/2026	2	1007286	207059835443	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	684.16
02/12/2026	2	1007309	372781	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	675.50
02/12/2026	2	5672(A)	53500113740126	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	186.56
Department: 772.00 MERKLEY FARMS								
02/12/2026	2	1007290#	2602-921480	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	83.98
02/12/2026	2	1007291#	2010131	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	137.20
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
02/12/2026	2	1007294	233591466	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	91.62
02/12/2026	2	1007294	233734879	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	12.18
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	806.00	600.00
02/12/2026	2	5581(A)	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	776.000	806.00	274.48
Department: 765.00 CROSSROADS								
02/12/2026	2	1007289	74102761301	FUN EXPRESS LLC	CRV-PROGRAM SUPPLIES	839.000	765.00	804.59
02/12/2026	2	5545(A)	001/2026	CHRISTIAN MALLORY	SPECIAL ACTIVITIES	839.000	765.00	875.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	143.94
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	47.48
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	46.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	14.96
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	19.99
Department: 788.00 CONTRACTED SERVICES								
02/12/2026	2	1007287	554X06021706	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	29.00
02/12/2026	2	1007300	009770 GWLOQN	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	102.33
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00	27.85
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00	27.85
Department: 770.32 PARKS CHEVY COMMONS								
02/12/2026	2	1007307	21021.01.12	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	117,650.80
Department: 313.00 PARAMEDIC SECTION								
02/12/2026	2	1007313#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	31.60
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	70.70
02/12/2026	2	1007319#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	85.04
02/12/2026	2	1007324	299754	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	175.50
02/12/2026	2	1007338#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	160.47
02/12/2026	2	5522(A)	3C8672FA-0044	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	1,925.00
02/12/2026	2	5537(A)*#	86083639	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	36.66
02/12/2026	2	5537(A)	86018647	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	26,410.26
02/12/2026	2	5537(A)	86078390	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,744.25
02/12/2026	2	5537(A)	86062123	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,522.38
02/12/2026	2	5537(A)	86051548	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	50.48
02/12/2026	2	5537(A)	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	251.70
02/12/2026	2	5604(A)	271552	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	316.97
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
Department: 770.12 PARKS CHEVY COMMONS								
Total for department 770.12:								\$ 400.00
Department: 770.32 PARKS CHEVY COMMONS								
Total for department 770.32:								\$ 1,685.11
Department: 772.00 MERKLEY FARMS								
Total for department 772.00:								\$ 221.18
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
Total for department 806.00:								\$ 978.28
Total for fund 2080 PARKS AND RECREATION FUND								\$ 39,829.56
Department: 765.00 CROSSROADS								
Total for department 765.00:								\$ 1,952.73
Total for fund 2083 CROSSROADS VILLAGE								\$ 1,952.73
Department: 788.00 CONTRACTED SERVICES								
Total for department 788.00:								\$ 187.03
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 187.03
Department: 770.32 PARKS CHEVY COMMONS								
Total for department 770.32:								\$ 117,650.80
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 117,650.80
Department: 313.00 PARAMEDIC SECTION								
Total for department 313.00:								\$ 32,809.01
Total for fund 2110 PARAMEDICS FUND								\$ 32,809.01

Department: 430.00 ANIMAL SHELTER								
02/10/2026	2	1007115# 37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00		132.15
02/10/2026	2	1007122 202522276300	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		7,345.58
02/10/2026	2	1007123 204302080935	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		5,400.47
02/10/2026	2	1007124 EP10653A	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		800.00
02/10/2026	2	1007124 01159538	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		12.00
02/10/2026	2	1007153# 0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		195.00
02/10/2026	2	1007154# 0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		150.00
02/10/2026	2	1007154 0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		150.00
02/10/2026	2	1007154 0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		125.00
02/10/2026	2	1007154 0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		125.00
02/12/2026	2	5561(A) 5835	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	430.00		964.20
02/12/2026	2	5570(A)*# 6446	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00		200.00
02/12/2026	2	5588(A)*# 9790983820	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		(8.00)
02/12/2026	2	5589(A) 9785512543	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		356.44
02/12/2026	2	5602(A)*# 2026/2-F&O	HUNTINGTON NATIONAL BANK	KCC MANUFACTURING	930.000	430.00		4,374.00
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00		292.92
Total for department 430.00:								\$ 20,614.76
Total for fund 2130 ANIMAL SHELTER								\$ 20,614.76
Department: 801.00 COOPERATIVE EXTENSION								
02/12/2026	2	5602(A)*# 2026/2/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00		129.27
02/12/2026	2	5602(A) 2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		106.34
02/12/2026	2	5602(A) 2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		183.61
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00		4.09
Total for department 801.00:								\$ 423.31
Total for fund 2132 COOPERATIVE EXTENSION								\$ 423.31
Department: 289.00 FRIEND OF THE COURT DIV								
02/12/2026	2	5602(A)*# 2026/2/20-FOC	HUNTINGTON NATIONAL BANK	G2GCHARGE COM SERVICE	669.007	289.00		8.75
02/12/2026	2	5602(A) 2026/2/20-FOC	HUNTINGTON NATIONAL BANK	COUNTY OF GENESEE	669.007	289.00		250.00
Total for department 289.00:								\$ 258.75
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
02/10/2026	2	1007144# 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	290.00		4,486.53
02/10/2026	2	1007166# 853143283	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
02/10/2026	2	1007166 853217339	WEST PUBLISHING CORPORATION	LIBRARY PLAN	801.000	290.00		174.00
02/12/2026	2	5544(A)*# AH8ID1D	CDW LLC	SUPPLIES OFFICE	754.000	290.00		359.10
02/12/2026	2	5544(A) AH9MD2W	CDW LLC	SUPPLIES OFFICE	754.000	290.00		179.55
02/12/2026	2	5557(A)*# C33403	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00		168.00
02/12/2026	2	5602(A)*# 2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL DJ8F67T53	754.000	290.00		13.98
02/12/2026	2	5602(A) 2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL 1S45B8CK3	754.000	290.00		85.96
02/12/2026	2	5683(A)*# 6054749427	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		279.38
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00		215.66
Total for department 290.00:								\$ 6,977.76
Total for fund 2150 FRIEND OF THE COURT								\$ 7,236.51
Department: 601.01 PUBLIC HEALTH ADMIN								
02/10/2026	2	1007144# 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01		0.00
02/10/2026	2	1007144 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01		7.46
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01		36.86
Total for department 601.01:								\$ 44.32
Department: 602.02 IMMUNIZATIONS								
02/10/2026	2	1007144# 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.02		79.10
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02		18.50
Total for department 602.02:								\$ 97.60
Department: 602.04 MATERNAL CHILD HEALTH								
02/10/2026	2	1007144# 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.04		493.85
Total for department 602.04:								\$ 493.85
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
02/10/2026	2	1007120 073608	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		682.04

02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE.COM/BRAD SNYDER	763.000	602.07	83.72
Department: 606.02 HIV PREVENTION								
02/10/2026	2	1007172	5229621-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
Department: 606.03 STI/STD								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	606.03	1.66
02/10/2026	2	1007151#	580680	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03	140.60
02/10/2026	2	1007151	580888-CREDIT	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03	(21.90)
02/12/2026	2	5585(A)	405403	GLOBAL PROTECTION	CONDOMS	764.000	606.03	1,382.56
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	UPSP-GLENNA TILLMAN	763.000	606.03	33.40
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALLIE LOPEZ	763.000	606.03	81.82
02/12/2026	2	5697(A)	TW1009312	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03	614.77
Department: 608.02 WIC RESIDENT SERVICES								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	608.02	53.78
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	7.79
Department: 608.03 LACTATION CONSULTANT								
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03	119.91
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03	623.50
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03	195.33
02/12/2026	2	5642(A)	213614	WEINGART DESIGN	BOPPPYS, TEETHERS, & TUMBLER CUPS	763.000	608.03	1,028.23
Department: 611.01 FAMILY PLANNING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	611.01	0.00
02/10/2026	2	1007151#	580730	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01	100.88
02/10/2026	2	1007151	581534	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01	61.46
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	13.61
Department: 619.00 HEARING & VISION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	619.00	488.87
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/APRIL SWARTOUT	764.000	619.00	40.94
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	13.82
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	622.00	19.92
Department: 623.00 EMERGING THREATS-HEPATITIS C								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	623.00	7.47
Department: 625.00 TUBERCULOSIS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	625.00	1.66
Department: 626.01 ENVIRONMENTAL HEALTH								
02/10/2026	2	1007110	EHOME01292026-REFUN	ALLEN EDWIN HOMES	HEALTH SERVICES WELL PERMITS	644.005	626.01	200.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	626.01	401.98
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	7.11
Department: 602.03 VACCINATION OUTREACH								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.03	0.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	12.40
Department: 603.01 TOBACCO LICENSING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	603.01	135.29

Department: 607.01 HEALTHY START									
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	607.01		6.48
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	NATIONAL FATHERHOOD INIT/P.BLACK	763.000	607.01		489.65
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	FLINT FARMER'S MARKET BOOTHS/M.BERRY	763.000	607.01		100.00
Total for department 607.01:									\$ 596.13
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
02/10/2026	2	1007149	147200011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02		192.50
Total for department 607.02:									\$ 192.50
Department: 607.04 DAD INITIATIVE									
02/10/2026	2	1007164	214	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04		3,750.00
Total for department 607.04:									\$ 3,750.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT									\$ 4,686.32
Department: 255.01 TAXES									
02/12/2026	2	5708(A)	C7413-02-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
Total for department 255.01:									\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN									\$ 451,679.41
Department: 691.00 SENIOR SERVICES									
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	691.00		6.40
02/12/2026	2	5521(A)	2026.1.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		38,953.44
02/12/2026	2	5557(A)*#	2026.1.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		662.08
02/12/2026	2	5562(A)	2026/01/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM JANUARY 26	867.004	691.00		17,002.35
02/12/2026	2	5569(A)*#	2026/01/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM JANUARY 26	867.005	691.00		19,805.41
02/12/2026	2	5591(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM JAN 26	867.008	691.00		15,065.98
02/12/2026	2	5595(A)	2026/01/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM JANUARY 26	867.010	691.00		11,396.50
02/12/2026	2	5632(A)	2026.1.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		6,928.37
02/12/2026	2	5678(A)	11659	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		122.00
02/12/2026	2	5678(A)	11647-S&K	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		4,290.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		28.57
02/12/2026	2	5705(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM JANUARY 26	867.003	691.00		21,035.34
Total for department 691.00:									\$ 135,296.44
Total for fund 2231 SENIOR SERVICES									\$ 135,296.44
Department: 322.00 COMMUNITY CORRECTIONS ADMIN									
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		16.84
Total for department 322.00:									\$ 16.84
Department: 324.00 COMMUNITY SERVICES PROG									
02/12/2026	2	5699(A)	OCT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		3,080.00
02/12/2026	2	5699(A)	NOV-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,015.00
02/12/2026	2	5699(A)	DEC-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		665.00
Total for department 324.00:									\$ 4,760.00
Total for fund 2300 COMM CORRECTIONS GRANT									\$ 4,776.84
Department: 000.00 NON SPECIFIC									
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	123.000	000.00		5.29
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	123.000	000.00		200.41
Total for department 000.00:									\$ 205.70
Department: 701.00 PLANNIN - INDIRECT									
02/10/2026	2	1007111#	63073309	UNIVERSITY CONSULTANTS	CONFERENCE FOR CD	910.005	701.00		400.00
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	701.00		53.66
02/10/2026	2	1007157	12169	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		16.00
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	754.000	701.00		9.71
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	FENTON ROOM RENTAL	801.004	701.00		195.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS INVOICE	801.004	701.00		975.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	801.004	701.00		349.59
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MSU CAREER FAIR	900.014	701.00		350.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		248.73
Total for department 701.00:									\$ 2,612.69
Total for fund 2320 LOCAL CNTY PLANNING COMM									\$ 2,818.39

Department: 734.01 FED HWY ADMIN PLANNING								
02/12/2026	2	5635(A)	7230	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00
02/12/2026	2	5635(A)	7228	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00
02/12/2026	2	5635(A)	7229	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00
02/12/2026	2	5635(A)	7227	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00
Total for department 734.01:								\$ 360.00
Department: 734.14 TRAIL GRANTS								
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MOTT GRANT # 2025-13972	754.000	734.14	170.40
Total for department 734.14:								\$ 170.40
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 530.40
Department: 731.08 TRAINING								
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	BPI BOOKS	754.000	731.08	293.00
Total for department 731.08:								\$ 293.00
Total for fund 2325 ENERGY EFFICIENCY EVEN YR								\$ 293.00
Department: 704.01 ACQUISITIONS/DEMOLITIONS								
02/10/2026	2	1007171	31824 DR1	CHARTER TOWNSHIP OF GENESEE	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.01	111,000.00
Total for department 704.01:								\$ 111,000.00
Department: 704.16 PUBLIC IMPROVEMENTS								
02/12/2026	2	5579(A)	CDBG003	FENTON TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	67,000.00
Total for department 704.16:								\$ 67,000.00
Department: 704.17 PUBLIC SERVICE								
02/12/2026	2	5546(A)	142	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17	1,836.01
02/12/2026	2	5551(A)	0000041390	CITY OF BURTON	CDBG PUBLIC SERVICE	899.000	704.17	16,787.00
02/12/2026	2	5554(A)	2600008524	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17	1,837.50
02/12/2026	2	5554(A)	2600008525	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17	1,485.50
02/12/2026	2	5578(A)	000004586	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17	2,112.44
Total for department 704.17:								\$ 24,058.45
Department: 705.07 COMMUNITY DEVELOPMENT								
02/10/2026	2	1007111#	63714702	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.07	400.00
Total for department 705.07:								\$ 400.00
Total for fund 2340 CDBG 20X0								\$ 202,458.45
Department: 704.10 EMERGENCY SHELTER								
02/12/2026	2	5671(A)	ES115	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	15,285.90
Total for department 704.10:								\$ 15,285.90
Total for fund 2350 HESG 20X0								\$ 15,285.90
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
02/12/2026	2	5582(A)	10-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	5,882.02
Total for department 704.22:								\$ 5,882.02
Total for fund 2360 HOME 2020								\$ 5,882.02
Department: 296.03 COOP REIMB PROSECUTOR								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.03	1,567.68
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - T. JOHNSON	910.004	296.03	225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - C. SWARTWOOD	910.004	296.03	225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - L. MATTHEWS	910.004	296.03	225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - A. ALBRANT	910.004	296.03	225.00
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
02/10/2026	2	1007169	853226265	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON RETA	754.000	296.03	90.08
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	61.46
Total for department 296.03:								\$ 3,104.48
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 3,104.48
Department: 296.01 PROSECUTOR								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01	584.85
02/12/2026	2	5602(A)*#	2026/2/20-PROS II	HUNTINGTON NATIONAL BANK	MISCELLANEOUS EXPENDITURES	955.022	296.01	221.54
Total for department 296.01:								\$ 806.39
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 806.39
Department: 296.01 PROSECUTOR								

02/12/2026	2	5584(A)	GILDNER00012626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
02/12/2026	2	5692(A)	THICK00012626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
Total for department 296.01:								\$ 1,272.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,272.00
Department: 000.00 NON SPECIFIC								
02/10/2026	35	9630	COB2509	CITY OF BURTON	FYE25 PASER	202.000	000.00	362.33
02/10/2026	35	9631	COB2512	CITY OF BURTON	FYE26 PASER	202.000	000.00	258.81
02/10/2026	35	9632	LCRC2509	LAPEER COUNTY	REGION V PASER FYE25	202.000	000.00	1,984.63
02/10/2026	35	9633	GCRC2509	GENESEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00	2,891.79
02/10/2026	35	9634	SCRC2509	SHIAWASSEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00	1,464.38
Total for department 000.00:								\$ 6,961.94
Total for fund 2410 GLS REGION V								\$ 6,961.94
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00	1,365.98
Total for department 216.00:								\$ 1,365.98
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,365.98
Department: 311.00 DRUG TEAM								
02/12/2026	2	5702(A)	0000073	TWO DOGS LLC	K-9 EXPENSE	955.014	311.00	146.00
Total for department 311.00:								\$ 146.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE								\$ 146.00
Department: 283.03 CC SHC GRANT								
02/10/2026	2	1007166#	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
Total for department 283.03:								\$ 663.00
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 663.00
Department: 698.01 HEAD START								
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01	1.33
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	38.68
02/12/2026	2	1007317#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
02/12/2026	2	1007318#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	27.93
02/12/2026	2	1007339#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	29.75
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	4.23
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01	12.50
Total for department 698.01:								\$ 195.82
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	119.31
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	13.26
02/12/2026	2	1007312#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.60
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/12/2026	2	1007315#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.63
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.25
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.60
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/12/2026	2	1007341#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	371.20
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	371.20
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
Total for department 698.03:								\$ 1,797.77
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,993.59
Department: 697.14 WAIVER-DPOS								
02/12/2026	2	1007310#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	379.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	546.48
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	231.37
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	229.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	30.87

02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.14	58.06
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.14:		\$ 1,750.02
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15	0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,173.00
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,689.12
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,758.87
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,696.70
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	247.28
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,681.58
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	246.94
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	8.51
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	27.83
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15	425.81
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		\$ 9,062.73
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3.44
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	959.38
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	925.47
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	134.88
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	917.22
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	133.76
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	8.51
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.16	232.26
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.16:		\$ 3,415.70
						Total for fund 2731 SENIOR FOODS		\$ 14,228.45
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15	0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,897.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,732.40
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.85
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.23
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,796.91
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,627.38
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	674.41
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,586.12
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.09
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	120.05
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	617.35
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	25.52
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,161.30
Department: 697.25 U OF M CHILDHOOD DEV CTR						Total for department 697.15:		\$ 21,328.33
						Total for fund 2733 SM HOME DELIVER MEALS		\$ 21,328.33
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	231.37

02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	229.31
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.25	58.06
Department: 697.28 CHILDHOOD MEALS						Total for department 697.25:	\$	793.17
02/12/2026	2	5586(A)*#	9031587625	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	856.42
02/12/2026	2	5586(A)	9031671524	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	633.45
02/12/2026	2	5586(A)	9031828112	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	935.94
02/12/2026	2	5586(A)	9031587625	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	826.66
02/12/2026	2	5703(A)*#	1686961	US FOODS INC	SUPPLIES FOOD	762.000	697.28	154.76
Department: 695.41 PROGRAM-DIRECT						Total for department 697.28:	\$	3,407.23
Department: 695.41 PROGRAM-DIRECT						Total for fund 2736 CHILDHOOD MEALS	\$	4,200.40
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	1.66
02/12/2026	2	1007314	013026YOUNG-U	CITY OF FLINT	3119 KIRKWOOD LN FLINT 48504	866.381	695.41	1,907.36
02/12/2026	2	1007314	020226JACKSON-U	CITY OF FLINT	3501 CHICAGO BLVD FLINT 48503	866.381	695.41	1,648.99
02/12/2026	2	1007314	020326PHILLIPS-U	CITY OF FLINT	4606 BALDWIN BLVD FLINT 48506	866.381	695.41	977.86
02/12/2026	2	1007314	020326WILLIAMS-U	CITY OF FLINT	442 BURROUGHS AVE FLINT 48507	866.381	695.41	628.11
02/12/2026	2	1007314	020326COLES-U	CITY OF FLINT	526 E JAMIESON ST FLINT 48505	866.381	695.41	1,179.52
02/12/2026	2	1007314	020326THOMAS-U	CITY OF FLINT	2714 KELLAR AVE FLINT 48504	866.381	695.41	1,419.86
02/12/2026	2	1007314	020426WRIGHT-U	CITY OF FLINT	401 E VAN WAGONER AVE FLINT 48505	866.381	695.41	1,596.03
02/12/2026	2	1007314	013026JOHNSON-U	CITY OF FLINT	2023 CADILLAC ST FLINT 48504	866.381	695.41	1,886.10
02/12/2026	2	1007314	013026WATSON-U	CITY OF FLINT	3420 FOREST HILL AVE FLINT 48504	866.381	695.41	1,423.98
02/12/2026	2	1007314	020326CRAIG-U	CITY OF FLINT	620 ALVORD AVE FLINT 48507	866.381	695.41	1,136.36
02/12/2026	2	1007314	013026WILLIAMS-U	CITY OF FLINT	2523 ALTOONA ST FLINT 48504	866.381	695.41	2,955.97
02/12/2026	2	1007314	020426BINGHAM-U	CITY OF FLINT	2217 DUPONT ST FLINT 48504	866.381	695.41	1,012.08
02/12/2026	2	1007314	020426PHILLIPS-U	CITY OF FLINT	914 MACDONALD AVE FLINT 48507	866.381	695.41	1,377.20
02/12/2026	2	5698(A)	020226SCHNEIDER-U	TOWNSHIP OF RICHFIELD	10159 HUNT DR DAVISON 48423	866.381	695.41	685.46
Department: 697.30 COMMODITY DISTRIBUTION						Total for department 695.41:	\$	19,836.54
Department: 697.30 COMMODITY DISTRIBUTION						Total for fund 2751 WATER AFFORDABILITY GRANT	\$	19,836.54
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	52.45
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	59.83
Department: 697.30 COMMODITY DISTRIBUTION						Total for department 697.30:	\$	219.39
Department: 697.30 COMMODITY DISTRIBUTION						Total for fund 2757 TEFAP COMMODITY DIST	\$	219.39
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	24.68
02/12/2026	2	5622(A)	004944	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
02/12/2026	2	5622(A)	005047	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
Department: 695.41 PROGRAM-DIRECT						Total for department 697.30:	\$	1,075.08
Department: 695.41 PROGRAM-DIRECT						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM	\$	1,075.08
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	0.00
02/10/2026	2	1007144	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	0.00
02/12/2026	2	1007320	020426MINOR-U	CONSUMERS ENERGY	325 AVON CT #8 DAVISON 48423	866.381	695.41	500.00
02/12/2026	2	1007322	010826SLAUGHTER-U	CONSUMERS ENERGY	1921 WELCH BLVD FLINT 48504	866.381	695.41	359.00
02/12/2026	2	1007327	013026HODGE-H	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLINT 48504	872.009	695.41	1,496.73
02/12/2026	2	1007328	020626HOUGH-H	GENESEE COUNTY TREASURER	2349 HIALEAH DR FLINT 48507	872.009	695.41	894.64
Department: 698.01 HEAD START						Total for department 695.41:	\$	3,250.37
Department: 698.01 HEAD START						Total for fund 2769 CORE PROJECTS (CSBG YR 1)	\$	3,250.37
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01	4.91
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	116.03
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	266.39
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	83.79

02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	140.23
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	13.86
02/12/2026	2	5587(A)	910241409	GOYETTE MECHANICAL CO	EMERGENCY FURNACE REPAIR - BENDLE	930.000	698.01	106.00
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	24.63
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01	37.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	37.85
Department: 698.03 HS CHILD CARE FOOD PROGRAM						Total for department 698.01:	\$	831.19
02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,118.45
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	124.27
02/12/2026	2	1007312*#	CAFE260000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/12/2026	2	1007312	CAFE260000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	193.31
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.60
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,665.21
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	407.25
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	386.62
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03	98.70
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	386.62
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.03:	\$	18,930.28
02/12/2026	2	1007312*#	CAFE260000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
02/12/2026	2	1007312	CAFE260000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,933.12
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,812.30
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	39.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	33.95
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	544.67
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	62.92
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	10.20
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
Department: 698.06 EARLY HEADSTART						Total for department 698.05:	\$	8,416.92
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.06	7.04
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.73
02/12/2026	2	1007321	202789226493	CONSUMERS ENERGY	UTILITIES	924.000	698.06	924.78
02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	20.41
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	50.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	75.00
Department: 699.54 LIPPINCOTT						Total for department 698.06:	\$	1,751.12
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	132.15
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	125.00
02/12/2026	2	1007329	0071509052	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
02/12/2026	2	5636(A)	28087	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54	450.00
Department: 699.54 LIPPINCOTT						Total for fund 2801 HEADSTART EVEN YE	\$	29,929.51

02/12/2026	2	5639(A)*#	2377613-16590	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54	878.65
02/12/2026	2	5639(A)	2410022-16791	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54	934.33
02/12/2026	2	5662(A)*#	267789C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
02/12/2026	2	5679(A)	592003	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	3,241.22
02/12/2026	2	5679(A)	592564	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	2,977.80
02/12/2026	2	5685(A)	904076890	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	308.14
Department: 699.00 COMMON						Total for department 699.54:		\$ 10,366.29
						Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$ 10,366.29
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	699.00	0.00
02/12/2026	2	5683(A)*#	6054749438	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	90.14
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	86.50
						Total for department 699.00:		\$ 176.64
						Total for fund 2829 GCCARD CENTRAL SERVICES		\$ 176.64
Department: 308.04 SCHOOL RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04	11.25
						Total for department 308.04:		\$ 11.25
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	27.30
02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	146.89
						Total for department 315.00:		\$ 174.19
						Total for fund 2851 VIENNA TWP PATROL		\$ 185.44
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	11.25
						Total for department 315.00:		\$ 11.25
						Total for fund 2852 FENTON TWP PATROL		\$ 11.25
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	28.25
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
						Total for department 315.00:		\$ 58.25
						Total for fund 2853 ATLAS TOWNSHIP PATROL		\$ 58.25
Department: 308.02 GHS RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	21.00
						Total for department 308.02:		\$ 36.00
Department: 308.03 GISD RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	9.10
						Total for department 308.03:		\$ 9.10
Department: 308.05 LAKE FENTON SRO								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	15.00
						Total for department 308.05:		\$ 15.00
						Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$ 60.10
Department: 310.00 INVESTIGATIVE								
02/12/2026	2	1007336	Y3YTR97G-0001	NORTH CENTRAL REG CHPT INTERNATION	TRAINING EMPLOYEES (GAIN)	910.005	310.00	375.00
						Total for department 310.00:		\$ 375.00
						Total for fund 2856 GAIN		\$ 375.00
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	48.75
						Total for department 315.00:		\$ 48.75
						Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$ 48.75
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00	160.48
02/12/2026	2	5524(A)	INV10330	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	110.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	63.00
						Total for department 315.00:		\$ 333.48

Department: 315.00 ROAD PATROL				Total for fund 2861 COMMUNITY POLICING FUND	\$	333.48		
02/12/2026	2	1007313#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00
				Total for department 315.00:		\$	30.00	
Department: 356.00 GVRG OPERATING COST				Total for fund 2862 HURLEY POLICE SERVICES	\$	30.00		
02/10/2026	2	1007115#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	132.15
02/10/2026	2	1007121#	206704324159	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	9,036.02
02/10/2026	2	1007121	204924999465	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	7,049.31
02/10/2026	2	1007132	0071586309	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	142.68
02/10/2026	2	1007135	7614442	HOME DEPOT	EQUIPMENT COSTS	976.000	356.00	159.00
02/10/2026	2	1007135	7513973	HOME DEPOT	EQUIPMENT COSTS	976.000	356.00	159.00
02/10/2026	2	1007152	12484034	RAPID FIRE PROTECTION INC	REPAIRS GROUNDS	930.000	356.00	750.00
02/10/2026	2	1007153#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
02/10/2026	2	1007154#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	763.000	356.00	77.98
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	850.000	356.00	28.45
02/12/2026	2	5626(A)	01260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	200.51
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	29.40
02/12/2026	2	5706(A)	66018	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	79.00
02/12/2026	2	5706(A)	66038	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	528.00
02/12/2026	2	5706(A)	66138	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
02/12/2026	2	5706(A)	66135	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	39.00
02/12/2026	2	5706(A)	66130	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	30.00
02/12/2026	2	5706(A)	66087	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	17.00
				Total for department 356.00:		\$	19,237.50	
Department: 663.07 DAY TREATMENT				Total for fund 2920 CHILD CARE FUND	\$	74,667.20		
02/12/2026	2	5657(A)	I-51650	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
				Total for department 663.07:		\$	52,500.00	
Department: 664.00 COMMUNITY BASED SERVICES				Total for department 664.00:		\$	2,929.70	
02/12/2026	2	5606(A)	29461 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	2,450.00
02/12/2026	2	5606(A)	29461 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	440.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	39.70
				Total for department 664.00:		\$	2,929.70	
Department: 283.00 CIRCUIT COURT				Total for fund 2920 CHILD CARE FUND	\$	74,667.20		
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	283.00	45.65
02/10/2026	2	1007166#	853134316	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
02/10/2026	2	1007166	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
02/12/2026	2	5528(A)	26	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	10,500.00
02/12/2026	2	5529(A)	026	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,145.00
02/12/2026	2	5530(A)*	PDLB00098	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	567.30
02/12/2026	2	5532(A)	2600134-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5532(A)	2600082-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/12/2026	2	5532(A)	2600064-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5532(A)	2503296-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5532(A)	242068-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5532(A)	2402335-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5532(A)	1801471-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/12/2026	2	5532(A)	2600096-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5532(A)	251941-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/12/2026	2	5532(A)	2400358-13	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/12/2026	2	5532(A)	2500507-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

02/12/2026	2	5534(A)	27	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
02/12/2026	2	5541(A)	12	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
02/12/2026	2	5542(A)	563	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,680.00
02/12/2026	2	5542(A)	556	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/12/2026	2	5542(A)	566	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,467.50
02/12/2026	2	5542(A)	564	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5543(A)	193	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5543(A)	195	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5548(A)	325	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
02/12/2026	2	5548(A)	525	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,800.00
02/12/2026	2	5555(A)	1 2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,512.50
02/12/2026	2	5555(A)	25-51371-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,680.00
02/12/2026	2	5560(A)	1299	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1293	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5560(A)	1296	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1294	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1297	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1298	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
02/12/2026	2	5560(A)	1310	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1300	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5560(A)	1306	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5560(A)	1303	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1301	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1308	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/12/2026	2	5560(A)	1295	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5560(A)	1305	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5560(A)	1312	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5560(A)	1311	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1309	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5560(A)	1304	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1302	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5560(A)	1307	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5560(A)	1313	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5566(A)	243	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/12/2026	2	5566(A)	246	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
02/12/2026	2	5566(A)	252	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5566(A)	254	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
02/12/2026	2	5566(A)	248	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5566(A)	244	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/12/2026	2	5566(A)	249	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/12/2026	2	5566(A)	250	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
02/12/2026	2	5566(A)	251	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5566(A)	245	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5566(A)	253	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5568(A)	2920	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/12/2026	2	5568(A)	2921	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2942	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5568(A)	2943	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2945	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2944	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5568(A)	2947	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5568(A)	2952	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5568(A)	2959	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/12/2026	2	5568(A)	2939	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2946	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5568(A)	2951	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5568(A)	2941	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2950	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

02/12/2026	2	5568(A)	2957	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5568(A)	2955	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5568(A)	2954	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2956	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5568(A)	2958	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5568(A)	2948	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5568(A)	2953	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5568(A)	2940	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5575(A)	25T3283-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
02/12/2026	2	5575(A)	25055125-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5575(A)	25T2224-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/12/2026	2	5575(A)	25054637-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5575(A)	24T3452-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/12/2026	2	5576(A)	19	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	600.00
02/12/2026	2	5594(A)	03043	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5594(A)	03079	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5594(A)	03078	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5597(A)	2600132	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5597(A)	2600106	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5598(A)	25T03265-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5598(A)	26T00133-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5598(A)	25T03192-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5598(A)	25-056627-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/12/2026	2	5598(A)	26T00115-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5598(A)	25TB3054-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5598(A)	25T03088-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/12/2026	2	5611(A)	2059	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5611(A)	2052	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5611(A)	2058	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2078	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5611(A)	2063	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5611(A)	2079	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,080.00
02/12/2026	2	5611(A)	2056	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2061	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5611(A)	2064	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/12/2026	2	5611(A)	2066	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5611(A)	2074	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2060	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2053	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2050	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5611(A)	2055	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/12/2026	2	5611(A)	2044	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2049	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
02/12/2026	2	5611(A)	2080	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2038	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2041	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5611(A)	2040	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/12/2026	2	5611(A)	2070	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5611(A)	2073	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2067	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5611(A)	2036	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/12/2026	2	5611(A)	2042	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
02/12/2026	2	5611(A)	2057	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5611(A)	2051	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2071	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2037	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5611(A)	2075	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/12/2026	2	5611(A)	2072	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

02/12/2026	2	5611(A)	2048	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,917.50
02/12/2026	2	5611(A)	2047	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5611(A)	2081	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2062	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2077	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5611(A)	2054	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5611(A)	2065	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5611(A)	2039	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
02/12/2026	2	5611(A)	2045	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5611(A)	2043	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2084	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2076	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5613(A)*#	TSJ0046PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	86.25
02/12/2026	2	5614(A)	24723	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
02/12/2026	2	5617(A)	25-2991-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5617(A)	25-340-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/12/2026	2	5619(A)	1001	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5620(A)	25	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,865.00
02/12/2026	2	5621(A)	260210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5621(A)	260206	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5621(A)	260203	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5621(A)	260205	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/12/2026	2	5621(A)	260202	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5621(A)	260211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5621(A)	260204	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5621(A)	260201	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5621(A)	260209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	4,060.00
02/12/2026	2	5621(A)	260200	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5624(A)	409	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5624(A)	408	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	419	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5624(A)	420	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5624(A)	418	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5624(A)	421	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5624(A)	423	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	417	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5624(A)	422	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/12/2026	2	5624(A)	411	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5624(A)	413	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5624(A)	412	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5624(A)	415	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
02/12/2026	2	5624(A)	416	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/12/2026	2	5624(A)	414	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
02/12/2026	2	5624(A)	410	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5627(A)	20524	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,587.50
02/12/2026	2	5627(A)	20523	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5627(A)	20522	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
02/12/2026	2	5627(A)	20525	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5629(A)*#	2026019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5629(A)	2026016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5629(A)	2026018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5629(A)	2026017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5629(A)	2026015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5631(A)	26010	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
02/12/2026	2	5633(A)	1044	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
02/12/2026	2	5634(A)	282	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5634(A)	284	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
02/12/2026	2	5634(A)	279	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/12/2026	2	5634(A)	281	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
02/12/2026	2	5634(A)	283	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5634(A)	278	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
02/12/2026	2	5634(A)	277	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5634(A)	280	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5634(A)	276	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5634(A)	275	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/12/2026	2	5634(A)	273	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	288	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5634(A)	286	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5634(A)	285	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5634(A)	274	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	287	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/12/2026	2	5641(A)	00161-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5641(A)	00127-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/12/2026	2	5641(A)	00094-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5641(A)	00062-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5644(A)	355	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
02/12/2026	2	5644(A)	358	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5646(A)	2529802	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5646(A)	25021851	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5646(A)	25029762	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5647(A)	828-Q2-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5658(A)	26-0001	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,990.00
02/12/2026	2	5659(A)	2610	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5659(A)	2604	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5659(A)	2603	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2602	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2601	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
02/12/2026	2	5659(A)	2605	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5659(A)	2608	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5659(A)	2607	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5659(A)	2612	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5659(A)	2599	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
02/12/2026	2	5659(A)	2611	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5659(A)	2600	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5659(A)	2609	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5659(A)	2606	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5663(A)	GEN 2616	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/12/2026	2	5665(A)	1186	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,510.00
02/12/2026	2	5666(A)	841	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5666(A)	840	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5666(A)	842	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
02/12/2026	2	5666(A)	839	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5668(A)	20251204	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5668(A)	20251103	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5676(A)	020126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5677(A)	34	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
02/12/2026	2	5682(A)	619	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,975.00
02/12/2026	2	5682(A)	621	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00
02/12/2026	2	5682(A)	622	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5682(A)	623	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5689(A)	0026	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
02/12/2026	2	5690(A)	581	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5690(A)	580	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5690(A)	585	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
02/12/2026	2	5690(A)	582	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5690(A)	583	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

02/12/2026	2	5690(A)	584	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00732	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5691(A)	00739	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5691(A)	00770	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5691(A)	00764	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5691(A)	00766	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5691(A)	00769	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5691(A)	00763	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00719	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/12/2026	2	5691(A)	00768	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	46.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	SUPPLIES OFFICE	754.000	283.00	148.39
02/12/2026	2	5696(A)	343	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5696(A)	341	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	342	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	339	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/12/2026	2	5696(A)	340	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5696(A)	337	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5696(A)	333	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5696(A)	334	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/12/2026	2	5696(A)	328	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,920.00
02/12/2026	2	5696(A)	338	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5696(A)	348	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5696(A)	347	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5696(A)	346	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/12/2026	2	5696(A)	336	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5696(A)	330	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,280.00
02/12/2026	2	5696(A)	344	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	672.50
02/12/2026	2	5696(A)	331	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,760.00
02/12/2026	2	5696(A)	345	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35,180.00
02/12/2026	2	5696(A)	325	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	702.74
02/12/2026	2	5701(A)	026	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
02/12/2026	2	5704(A)	26	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,615.00
02/12/2026	2	5710(A)	JANUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
02/12/2026	2	5715(A)	3845	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5715(A)	3846	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5715(A)	3847	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5715(A)	3860	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/12/2026	2	5715(A)	3858	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5715(A)	3861	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3852	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/12/2026	2	5715(A)	3848	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5715(A)	3856	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3855	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5715(A)	3857	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,580.00
02/12/2026	2	5715(A)	3849	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,620.00
02/12/2026	2	5715(A)	3859	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5715(A)	3853	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5715(A)	3854	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,340.00
02/12/2026	2	5717(A)	09	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
Total for department 283.00:								\$ 377,132.60
Total for fund 2921 MIDC GRANT								\$ 377,132.60
Department: 283.00 CIRCUIT COURT								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	840.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	65.94
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	252.00

			Total for department 283.00:			\$ 1,157.94
			Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 1,157.94
Department: 283.00 CIRCUIT COURT						
02/10/2026	2	1007141 11839	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000 283.00	916.25
			Total for department 283.00:			\$ 916.25
			Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 916.25
Department: 283.00 CIRCUIT COURT						
02/12/2026	2	5565(A)*# 8007	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034 283.00	1,140.00
02/12/2026	2	5637(A)*# INV-092654	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005 283.00	4,000.00
02/12/2026	2	5640(A)*# 100023	NEW PATHS INC	ADULT DRUG COURT	801.004 283.00	512.00
02/12/2026	2	5656(A) 01265920261	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000 283.00	71.94
02/12/2026	2	5674(A)*# 001141	SHOCK HEIDI	SERV CONT GENERAL	801.004 283.00	360.00
02/12/2026	2	5683(A)*# 6054749441	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000 283.00	54.73
			Total for department 283.00:			\$ 6,138.67
Department: 326.00 SUB ABUSE & MENTAL HEALTH						
02/12/2026	2	5565(A)*# 8007	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034 326.00	8,715.00
02/12/2026	2	5640(A)*# 100023	NEW PATHS INC	SAMHSA EVALUATIONS	801.004 326.00	1,433.50
02/12/2026	2	5653(A) 2156	REA LLC	SAMHSA	801.000 326.00	6,250.00
02/12/2026	2	5674(A)*# 001141	SHOCK HEIDI	SERV CONT GENERAL	801.004 326.00	870.00
			Total for department 326.00:			\$ 17,268.50
			Total for fund 2924 ADULT DRUG COURT			\$ 23,407.17
Department: 283.00 CIRCUIT COURT						
02/12/2026	2	5602(A)*# 2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006 283.00	98.91
			Total for department 283.00:			\$ 98.91
Department: 294.00 PROBATE COURT						
02/12/2026	2	5565(A)*# 8007	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034 294.00	3,630.00
02/12/2026	2	5674(A)*# 001141	SHOCK HEIDI	SERV CONT GENERAL	801.004 294.00	120.00
			Total for department 294.00:			\$ 3,750.00
			Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 3,848.91
Department: 286.00 67TH DISTRICT COURT						
02/12/2026	2	5603(A)* 2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEIJER STORE #029- FLINT	801.004 286.00	11.98
			Total for department 286.00:			\$ 11.98
			Total for fund 2927 SOBRIETY COURT GRANT			\$ 11.98
Department: 000.00 NON SPECIFIC						
02/10/2026	2	1007215 16-039358-FH	FICK'S EXCAVATING	ADLT PROB-RESTITUTION	249.000 000.00	2.29
02/10/2026	2	1007227 21-048348-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000 000.00	2.82
			Total for department 000.00:			\$ 5.11
			Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 5.11
Department: 689.00 VETERANS SERVICES						
02/10/2026	2	1007108 71429	ADS PLUS PRINTING LLC	PROMO ITEMS	900.005 689.00	2,291.50
02/10/2026	2	1007112 188009249265-MCCONVE	AT&T MOBILITY	VETERANS RELIEF	806.000 689.00	687.44
02/10/2026	2	1007121*# 103039293511-MCCONVE	CONSUMERS ENERGY	VETERANS RELIEF	806.000 689.00	703.76
02/10/2026	2	1007125 554X06022605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000 689.00	41.00
02/10/2026	2	1007144*# 13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000 689.00	22.62
02/10/2026	2	1007170 2025/02/05-THORINGTO	THORINGTON, LUCY	VETERANS BURIAL	806.001 689.00	500.00
02/12/2026	2	5602(A)*# 2026/2/20-VET	HUNTINGTON NATIONAL BANK	ADVERTISING	900.014 689.00	400.00
02/12/2026	2	5602(A) 2026/2/20-VET	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000 689.00	300.00
02/12/2026	2	5637(A)*# INV-092723	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005 689.00	8,610.00
02/12/2026	2	5683(A)*# 6054749437	STAPLES INC	OFFICE SUPPLIES 25/26	754.000 689.00	45.69
02/12/2026	2	5695(A)*# 6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004 689.00	88.54
			Total for department 689.00:			\$ 13,690.55
			Total for fund 2930 VETERAN MILLAGE			\$ 13,690.55
Department: 294.00 PROBATE COURT						
02/12/2026	2	5565(A)*# 8007	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034 294.00	945.00
			Total for department 294.00:			\$ 945.00
			Total for fund 2941 VETERANS TREATMENT COURT			\$ 945.00
Department: 265.00 BUILDINGS & GROUNDS						

02/12/2026	2	5648(A)	467860	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	1,784.00
02/12/2026	2	5648(A)	467160	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	4,335.00
Department: 255.06 NON SPECIFIC								
02/12/2026	2	5680(A)	88407-013	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	105,946.83
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
02/12/2026	2	1007291#	9014688	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	131.39
02/12/2026	2	1007291	6014916	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	19.98
02/12/2026	2	1007295	3854	SAGINAW PRINTING LLC	WOLV-DAILY PASSES	752.000	763.00	938.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROG SUPPLY	864.001	763.00	198.70
02/12/2026	2	5681(A)	912523	NASH FINCH COMPANY	WOLV-PROGRAM SUPPLIES	864.001	763.00	29.34
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/12/2026	2	1007290#	2602-920771	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	33.98
02/12/2026	2	1007290	2602-928594	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	11.99
02/12/2026	2	1007291#	1010198	HOME DEPOT	RR-SUPPLIES	931.000	770.03	89.96
02/12/2026	2	1007291	1010202	HOME DEPOT	RR-SUPPLIES	931.000	770.03	143.35
02/12/2026	2	1007306	122AB833	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	931.000	770.03	61.91
02/12/2026	2	1007308	S100391211.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03	18.94
02/12/2026	2	5580(A)	43555	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	129.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RAILROAD	931.000	770.03	21.36
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV POWER SUPPLY ADAPTER	931.000	770.03	7.57
Department: 254.00 TREASURER TAX REVERSION								
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	254.00	61.12
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007114	0721526023-2023PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.023	000.00	483.41
02/10/2026	2	1007114	0721526023-2024PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.024	000.00	654.48
02/10/2026	2	1007165	4730460035-22PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.022	000.00	84.70
02/10/2026	2	1007165	4730460035-23PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.023	000.00	88.91
02/10/2026	2	1007165	4730460035-24PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.024	000.00	93.35
Department: 254.22								
02/10/2026	2	1007144#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	254.22	29.28
Department: 254.23 20X3 TAX YEAR								
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23	27.36
02/12/2026	2	5693(A)	260205-1	TITLE CHECK LLC	PUBLICATION	900.000	254.23	5,946.00
Department: 443.00 DRAIN SERVICE								
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00	202.68
Department: 443.00 DRAIN SERVICE								
02/12/2026	2	5525(A)	810010076	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00	676.50
02/12/2026	2	5526(A)	810010097	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00	861.32
02/12/2026	2	5573(A)	11938857	EXOTIC RUBBER & PLASTICS	GAS & OIL VEHICLES	759.000	443.00	263.20
Department: 234.00 CAR POOL								

02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	10.58
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	21.16
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00	90.40
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	201.92
02/12/2026	2	5711(A)	110357042	WEX BANK	GAS & OIL VEHICLES	759.000	234.00	7,292.41
Total for department 234.00:								\$ 7,616.47
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 7,616.47
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
02/12/2026	2	1007298	11905	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	112.00
02/12/2026	2	1007299	12170	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	252.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	THE REPAIR MANUAL-JCB MANUAL	931.000	770.11	35.00
02/12/2026	2	5712(A)	110334717	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	117.25
02/12/2026	2	5713(A)	110344265	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	377.63
Total for department 770.11:								\$ 893.88
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 893.88
Department: 196.00 INSURANCE								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	196.00	9.67
02/10/2026	8	5645*	GN0S00023200	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
Total for department 196.00:								\$ 10,234.67
Total for fund 6770 INS SELF INSURED POOL								\$ 10,234.67
Department: 196.00 INSURANCE								
02/10/2026	8	5645*	GC0S00023201	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
Total for department 196.00:								\$ 10,225.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 10,225.00
Department: 202.00 APPROPRIATIONS								
02/12/2026	2	5564(A)*#	ASO0000633874	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	42,266.51
02/12/2026	2	5564(A)	ASO0000633875	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	12,925.25
02/12/2026	2	5564(A)	ASO0000633877	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,759.74
02/12/2026	2	5564(A)	ASO0000633878	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,460.08
02/12/2026	2	5596(A)	2023147931	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	2,470.00
02/12/2026	2	5667(A)*#	2409298	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	185,008.68
Total for department 202.00:								\$ 255,890.26
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 255,890.26
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007106	3035	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	57.47
Total for department 000.00:								\$ 57.47
Department: 255.06 NON SPECIFIC								
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,180.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,813.40
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,000.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,050.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	24,338.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	9,823.26
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	7,763.64
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,100.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,115.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,350.00
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	2,177,642.25
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	13,667.92
02/10/2026	2	1007159	TRANSFERS013126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	926,441.25
02/10/2026	2	1007162	NOTARY0126	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	74.00
02/10/2026	2	1007163	SETMAE013126	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	185,610.26
Total for department 255.06:								\$ 3,383,028.98
Total for fund 7010 TRUST & AGENCY								\$ 3,383,086.45
Department: 255.06 NON SPECIFIC								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	255.06	9.13

Total for department 255.06: \$ 9.13
Total for fund 7311 RETIREMENT SYSTEM FUND \$ 9.13

Department: 255.06 NON SPECIFIC

02/12/2026	2	5533(A)	2026/2/4-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	373,979.84
02/12/2026	2	5564(A)*#	ASO0000633873	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	5,953.40
02/12/2026	2	5564(A)	ASO0000633871	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,479.40
02/12/2026	2	5564(A)	ASO0000633872	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,806.75
02/12/2026	2	5564(A)	ASO0000633876	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	31,411.60
02/12/2026	2	5564(A)	ASO0000633879	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	624.00
02/12/2026	2	5667(A)*#	2409299	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	83,181.03
02/12/2026	2	5667(A)	2409454	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	68,369.51

Total for department 255.06: \$ 587,805.53
Total for fund 7360 RETIREES FRINGE BENEFIT \$ 587,805.53

Department: 255.06 NON SPECIFIC

02/12/2026	2	5664(A)*	0122206	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,385.00
02/12/2026	2	5664(A)	0122554	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	6,362.50

Total for department 255.06: \$ 9,747.50
Total for fund 8010 DRN FUND SPEC ASSESSMENT \$ 9,747.50

Department: 255.06 NON SPECIFIC

02/12/2026	2	5574(A)	36530	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	154.50
02/12/2026	2	5664(A)*	0121233	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,360.00
02/12/2026	2	5688(A)	2119	SUPERIOR CONTRACTING GROUP LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	49,628.70
02/12/2026	2	5707(A)	DO0063888	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,030.00
02/12/2026	2	5709(A)	3042040-CORR	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,335.86
02/12/2026	2	5709(A)	3042411	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,660.00
02/12/2026	2	5718(A)	25012	GREEN THUMB LAWNSCAPING	MAINTENANCE WORK ON DRAIN	975.003	255.06	56,668.95

Total for department 255.06: \$ 122,838.01
Total for fund 8020 DRN REVOLVING FUND \$ 122,838.01

TOTAL - ALL FUNDS

\$ 6,705,158.41

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Genesee County

Staff Report

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

File #: RES-2026-0230

Agenda Date: 3/18/2026

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeffrey Wright, Drain Commissioner

RE: Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position

BOARD ACTION REQUESTED:

The Drain Commissioner is asking for approval to adjust the job description and pay for the Engineering Assistants and pay for the Storm Water Compliance Assistant.

BACKGROUND:

The Study of positions had a recommendation of no change the job description and the salary for our three Engineering Assistants (EA) and our Storm Water Compliance Assistant (SWCA). The current job description for the EAs does not accurately reflect everything they do in our Office. They function as Storm Inspectors for all drains and drain complaints. After reviewing the job description and pay steps to comparable positions, attached, they are receiving more than \$7 less than what other Counties are paying. Please see attached salaries. For the SWCA, other Counties use Engineers or other Professionals to do a lot of this work at higher pay steps. When this position was created the discussion with Human Resources was that this position salary should be comparable in pay with the Engineering Assistant as this position requires similar field work as part of their duties including investigation of Illicit Discharges to the Storm Sewers, performing dye testing in residential property, dry weather screening in the field. Note this position is paid 50% general fund and 50% through the Storm Water Management money collected under PA 342 contract with local communities in Reso 2021-229.

DISCUSSION:

We wish to update the job description and have our Engineering Assistants and Storm Water compliance Assistant paid a comparable wage to other Counties. This inequity will affect our ability to retain or hire these valuable employees. We have savings from vacancies in the second quarter of FYE 2026 that will cover the approximate \$38,000 which is needed to increase salary plus fringe for these 4 positions.

IMPACT ON HUMAN RESOURCES:

Modify job description and related paperwork.

IMPACT ON BUDGET:

Reappropriate funds that were in original approved budget

IMPACT ON FACILITIES:

No impact on facilities

IMPACT ON TECHNOLOGY:

No impact on technology

CONFORMITY TO COUNTY PRIORITIES:

Proper and timely inspection of needed maintenance of the storm sewers makes the community safer and alleviates flooding, for general health and welfare. Being able to hire and keep employees with long institutional memory makes for more effective employees. Timely inspections of Illicit discharge complaints keep pollutants out of the storm sewers and compliant with our storm Permit from EGLE.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Genesee County Drain Commissioner to authorize changing to the job description and increasing the pay rate for three (3) Engineering Assistants and increasing the pay rate of one (1) Storm Water Compliance Assistant, said increases in pay rates to be funded from account 1010-442.00-702.000 and related fringe accounts as described in the supporting documents, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

**LIVINGSTON COUNTY
JOB DESCRIPTION**

DRAIN / SOIL INSPECTOR

Supervised By: Environmental Projects Manager
Supervises: No supervisory responsibility
Department: Drain Commissioner
FLSA Status: Non-Exempt

Position Summary:

Under the supervision of the Environmental Projects Manager, this position is responsible for providing inspection services for public drainage systems, private commercial and residential construction projects, and the issuance of permits. Reviews and performs flagging for MISS DIG for County storm drains.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

- ✓ 1. Conducts inspections and assessments of construction sites to ensure compliance with applicable regulations.
- ✓ 2. Reviews construction plans to verify compliance with County soil erosion and sedimentation control design requirements, County SESC Ordinance, and state regulations.
- ✓ 3. Issues utility, ~~commercial,~~ and residential permits to include conducting pre-construction inspections and re-inspections.
4. Attends pre-construction meetings with developers, contractors, and local units of government as requested. *for br projects*
5. Invoices projects, collects and reviews required documents to verify compliance with approved design requirements for project closure.
6. Responds to inquiries from developers, contractors, and the general public on soil erosion and drainage issues.
7. Reviews MISS DIG requests for County storm drains in accordance with PA 174 of 2013, as amended, and stakes flags as needed.

8. Monitors active sites to ensure permit holders are properly complying with plans, specifications, and correct construction sequencing.
9. Inspects drain taps into County storm drains and observes crossings of County storm drains and verifies that the work is in compliance with applicable regulations and re-stabilized after the work is completed.
10. Assists office personnel with support duties.
11. Collects recycled batteries from collection locations throughout the County.
12. Assists with operation of county dams to maintain court ordered lake levels as needed.
13. Performs all other duties as assigned.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodation may be made to enable individuals with disabilities to perform the job.

Requirements include the following:

- High school diploma or GED and supplemental vocational training in construction trades and two years of experience as a construction inspector or skilled worker.
- The County, at its discretion, may consider an alternative combination of formal education and work experience.
- Michigan Department of Environmental Quality Soil Erosion and Michigan Department of Environmental Quality Construction Storm Water Operator certifications.
- Michigan Vehicle Operator's License.
- Good working knowledge of the principles and practices of construction and performing inspections.
- Considerable knowledge of applicable local, state, and federal laws, rules and regulations, ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues.
- Skill in assembling and analyzing data and preparing accurate reports.
- Skill in effectively communicating ideas and concepts orally and in writing.

- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with County employees, contractors to the County, representatives of other governmental units, professional contacts, elected officials, and the public.
- Ability to assess situations, solve problems, work effectively under stress, within deadlines, and in emergency situations.
- Skill in the use of office equipment and technology, including some knowledge of Microsoft Suite applications and department-specific software.
- Skill in the use of SCADA monitoring equipment and underground line locating equipment.
- Ability to respond to emergencies or service needs on a 24-hour basis.
- Ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works both in an office and in the field. While in the office, the employee is regularly required to communicate in person and by telephone, read regular and small print, view, and produce written and electronic documents, and enter data on a computer keyboard with repetitive keystrokes. The employee must be mobile both in an office setting and in the field with the ability to stand, sit, stoop, and kneel, use hands to finger, handle, or feel and reach with hands and arms. The employee must lift or push/pull objects of up to 25 lbs. without assistance. Accommodation will be made, as needed, for employees required to lift or move objects that exceed this weight.

While performing the duties of this job, the employee regularly works both indoors and outdoors and regularly travels between work sites using a motor vehicle. The noise level in the work environment varies from quiet to loud.

**LIVINGSTON COUNTY
JOB DESCRIPTION**

DRAIN INSPECTOR / DAM OPERATOR

<u>Supervised By:</u>	Environmental Projects Manager
<u>Supervises:</u>	No supervisory responsibility
<u>Department:</u>	Drain Commissioner
<u>FLSA Status:</u>	Non-Exempt

Position Summary:

Under the supervision of the Environmental Projects Manager, this position is responsible for operating county owned dams to maintain court ordered lake levels. Travels to dams on a regular basis, monitors weather and remote sensing units (SCADA) during and after regular hours, and adjusts dams as needed. Monitors condition of dam structures and oversees repairs as needed. This position also provides inspection services for public drainage systems, private commercial and residential construction projects, and the issuance of permits. Reviews and performs flagging for MISS DIG on County storm drains.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Conducts inspections and assessments of construction sites and County owned dams to ensure compliance with applicable regulations.
2. Reviews construction plans to verify compliance with County soil erosion and sedimentation control design requirements, County SESC Ordinance, and state regulations.
3. Issues commercial and residential permits to include conducting pre-construction inspections and re-inspections.
4. Invoices projects and collects and reviews required documents to verify compliance with approved design requirements for project closure.
5. Responds to inquiries from developers, contractors, and the general public on soil erosion and drainage issues.
6. Reviews MISS DIG requests for County storm drains in accordance with PA 174 of 2013, as amended, and stakes flags as needed.

7. Monitors active sites to ensure permit holders are properly complying with plans and specifications.
8. Inspects drain taps into County storm drains and observes crossings of County storm drains. Verifies that the work is in compliance with applicable regulations and re-stabilized after the work is completed.
9. Assists office personnel with support duties.
10. Collects recycled batteries from collection locations throughout the County.
11. Operates as primary contact for County owned dams
12. Travels to the dams on a regular basis, monitors weather and remote sensing units (SCADA) during and after regular hours and adjusts dams as needed.
13. Records lake level data.
14. Monitors the condition of the dam structures and oversees repairs as needed. Performs quarterly inspections of the physical condition of the structures and embankments of adjustable dams. Semi-annual inspections of the physical conditions of the structures and embankments of the fixed weir dams.
15. Cleans vegetation or debris off of or away from lake level staff gauges.
16. Reviews State of Michigan dam inspection reports.
17. Assists with the training of other staff on dam operations and safety.
18. Coordinates with Livingston County Emergency Manager Coordinator regarding emergency action plans on high hazard dams.
19. Performs other duties as assigned.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodation may be made to enable individuals with disabilities to perform the job,

Requirements include the following:

- High school diploma or GED and supplemental vocational training in construction trades and two years of experience as a construction inspector or skilled worker.

- The County, at its discretion, may consider an alternative combination of formal education and work experience.
- Michigan Department of Energy, Great Lakes, and Environment Soil Erosion Construction Storm Water Operator certifications.
- Michigan Vehicle Operator's License.
- Good working knowledge of the principles and practices of construction and performing inspections.
- Considerable knowledge of applicable local, state, and federal laws, rules and regulations, ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues. This position will also require a Dam safety course and continuing education.
- Skill in assembling and analyzing data and preparing accurate reports.
- Skill in effectively communicating ideas and concepts orally and in writing.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with County employees, contractors to the County, representatives of other governmental units, professional contacts, elected officials, and the public.
- Ability to assess situations, solve problems, work effectively under stress, within deadlines, and in emergency situations.
- Skill in the use of office equipment and technology, including some knowledge of Microsoft Suite applications and department-specific software.
- Skill in the use of SCADA monitoring equipment and underground line locating equipment.
- Ability to respond to emergencies or service needs on a 24-hour basis.
- Ability to be on call as needed in order to monitor and modify lake levels on weekends and severe weather.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works both in an office and in the field. While in the office, the employee is regularly required to communicate in person and by telephone, read regular and small print, view and produce written and electronic documents, and enter data on a computer keyboard with repetitive keystrokes. The employee must be mobile both in an office setting and in the field with the ability to stand, sit, stoop and kneel, use hands to finger, handle, or feel and reach with hands and arms. The employee must lift or push/pull objects of up to 50 lbs. without assistance. Accommodation will be made, as needed, for employees required to lift or move objects that exceed this weight.

While performing the duties of this job, the employee regularly works both indoors and outdoors and regularly travels between work sites using a motor vehicle. The noise level in the work environment varies from quiet to loud.

Livingston County

2024 Non-Union Salary Steps

Effective January, 1 2024

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	8 MERIT	9 MERIT
1	17.34	17.86	18.40	18.95	19.52	20.11	20.71	21.33	21.97
2	18.56	19.12	19.69	20.28	20.88	21.51	22.16	22.82	23.50
3	19.95	20.55	21.16	21.80	22.45	23.12	23.81	24.53	25.27
4	21.44	22.08	22.75	23.43	24.13	24.85	25.61	26.37	27.16
5	23.05	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20
6	24.78	25.52	26.29	27.08	27.89	28.73	29.59	30.48	31.39
* 7	27.26	28.08	28.92	29.79	30.68	31.60	32.55	33.53	34.53
8	29.98	30.88	31.81	32.76	33.75	34.76	35.80	36.87	37.99
9	32.98	33.97	34.99	36.04	37.12	38.24	39.38	40.56	41.78
10	35.46	36.52	37.62	38.75	39.90	41.11	42.33	43.61	44.92
11	39.00	40.17	41.38	42.62	43.90	45.21	46.57	47.97	49.41
12	86,802.85	89,406.94	92,089.15	94,851.81	97,697.37	100,628.29	103,647.14	106,756.55	109,959.26
13	93,313.06	96,112.46	98,995.83	101,965.70	105,024.67	108,175.42	111,420.68	114,763.30	118,206.20
14	102,644.37	105,723.70	108,895.41	112,162.27	115,527.14	118,992.96	122,562.75	126,239.63	130,026.82
15	107,776.58	111,009.89	114,340.19	117,770.39	121,303.50	124,942.61	128,690.88	132,551.61	136,528.16
16	113,165.42	116,560.38	120,057.19	123,658.91	127,368.68	131,189.73	135,125.42	139,179.19	143,354.57

GRADE	
1	Airport Worker Custodian

7	Accounting Bookkeeper II - Drain Commissioner Appraiser Circuit Court Administrator Coordinator Drain/Soil Inspector EMS Revenue Cycle Manager Jail Education Teacher Juvenile Court Register Lead Court Security Officer Mobility Manager Office Manager - Drain Commissioner Office Manager - Emergency Medical Services Office Manager - Health Department Office Manager - Treasurer Office Manager - Veteran Services Resource Coordinator Senior Deputy Circuit Court Clerk Swift & Sure/ Community Corrections Coordinator Veterans Benefit Counselor II Wastewater Operator
8	Client Advocate - Public Defender Drain Inspector / Dam Operator Environmental Health Specialist I Executive Assistant / Contract Administrator GIS Technician & Addressing Official Heavy Equipment Operator Law Clerk/Attorney Magistrate Maintenance Supervisor Office Manager/Deputy Clerk Office Manager/BOC Procurement Coordinator Tax Records Specialist Veterans Benefit Counselor III Wastewater Technical Specialist

11	Airport Manager Associate Engineer Application Support Analyst Communications Manager Conciliator Deputy Building Official ECM Administrator Education & Quality Improvement Manager - EMS Environmental Project Manager Epidemiologist Environmental Health Supervisor - Food Safety & Community Health Environmental Health Supervisor - Water, Wastewater, and Field Programs GIS Administrator Nurse Program Coordinator Project Management Coordination Specialist Security Administrator Senior Database Administrator Senior Public Safety Technology Administrator Systems Support Administrator Veterans Affairs Director WIC Program Coordinator
12	Assistant Prosecuting Attorney I Assistant Public Defender I Chief Deputy Register of Deeds Chief Deputy Treasurer Court Financial Officer Deputy Director of Human Resources Deputy Drain Commissioner Deputy Facility Services Director Deputy Finance Officer Emergency Manager Coordinator Enterprise Resource Planning Administrator Network Administrator Project Manager - EMS Public Health Nursing Supervisor Research Attorney

OAKLAND COUNTY MICHIGAN

Class Title: CONSTRUCTION INSPECTOR II
Department: Water Resources Commissioner and/or Facilities Management
Reports To: Higher Level Inspection Personnel or Project Engineer
FLSA Status: Non-Exempt
Salary Plan: SAP

GENERAL SUMMARY

Under limited supervision, utilizes blueprints, job specifications, and computer information to perform duties involving the observation, recording and inspection of outside and underground drain, water and sewer, and County building and facility construction. Keeps detailed records of construction activities to assure compliance of materials and work with approved plans, and regularly reports progress to supervision. Duties include direct contact and response to property owners, testing and review of soil conditions, application of mathematics and field measurements, detailed knowledge and interpretation of plans and specifications, use of video equipment to record site appearance before and after construction, and responsibility to secure the work area before leaving the site. Additional duties require alertness for safety hazards, and a moderate amount of physical dexterity and effort. Utilizes current Countywide and/or department specific software to complete assignments.

Employees of this intermediate level inspection class are expected to utilize their skills to perform various inspection duties of moderate level, and generally work the same hours and days as the contractor. Inspection duties are performed both outdoors in all types of weather and in confined underground locations. Travel is necessary from site to site.

Employees of this classification are required to be available for operational problems, equipment emergencies, widespread storms, power outages and other operations and maintenance emergencies as deemed necessary by management after normal working hours, weekends and holidays. Also, employees in this classification are assigned On-Call duties and work as an On-Call Alternate as required by management.

SUPERVISION EXERCISED

May occasionally assist in the orientation and training of new inspection staff.

ESSENTIAL JOB FUNCTIONS

WITHIN THE GENERAL CLASS

Inspects work performed on several types of County construction projects including drains, sewers, water mains, pumping stations, buildings, utilities, road, and related construction projects to ensure that procedures followed and materials used comply with plans, specifications, contracts, and with local, state and federal codes.

CLASS TITLE: CONSTRUCTION INSPECTOR II

Informs higher level inspectors and project engineers regarding construction progress by maintaining daily log of construction and inspection activities, reporting results of local, state or federal inspections, and making special note of deviations from contract specifications. Requests work to be changed or corrected as needed to meet specifications or respond to problems in the field.

Visually inspects materials used in assigned construction projects including materials, reinforced concrete, masonry, asphalt, structural steel, and/or electrical and mechanical installations, such as plumbing, heating and ventilating materials and equipment.

May videotape construction sites before and after construction using a still or TV camera and recording equipment and replays videotape or digital images as required.

Maintains computer or paper files in field offices of as-built drawings and other records relative to past construction, including pertinent correspondence, shop drawings, job conference reports and changes in drawings, specifications and change orders issued subsequent to the award of the contract.

Reports to supervision those conditions that may delay the project. Makes field decisions as necessary, according to departmental policy.

Provides information to supervision to be included in the monthly estimate of work completed. Ensures that safety considerations are met by the contractor to reduce County liability.

Reports labor employed and overtime worked by contracted personnel.

Assists supervision as needed in acquiring additional field information for "as-built" records and files.

Observes soil compaction tests performed by others to ensure that soil is replaced in accordance with specifications.

Utilizes current Countywide and/or department specific software to complete assignments.

WHEN ASSIGNED TO THE WATER RESOURCES COMMISSIONER

Maintains person-to-person contact with the general public by obtaining information regarding complaints of property owners for review with supervision. Requests information from property owners relative to location of house leads for sewers, as well as complaint issues. Responds to complaints in accordance with departmental policy and direction.

Inspects sewer, drain or water main pipeline trenches to verify depth, width and alignment in accordance with contract specifications utilizing a variety of methods including laser beam equipment, batterboards and transit and level.

Examines trench excavation to ensure proper bedding for sewer, drain or water main.

Performs inspections of private contractor installed sewer or water extensions to County facilities. Directs the contractor to move the location of extensions and hydrants as needed for best utilization and convenience.

Assists in final acceptance tests for extensions to County systems, including air tests.

CLASS TITLE: CONSTRUCTION INSPECTOR II

Utilizes current Countywide and/or department specific software to complete assignments.

WHEN ASSIGNED TO FACILITIES ENGINEERING

Assists the project engineer in directing departmental moves into new quarters and in the receiving and placing of furniture and equipment.

Maintains communication with employees involved with a move or who works in a new facility to determine any unsatisfactory condition. Acts as a liaison between contractor and department to promote County satisfaction.

Utilizes current Countywide and/or department specific software to complete assignments.

ESSENTIAL MENTAL & PHYSICAL REQUIREMENTS

Ability to effectively communicate to accurately convey information.

Ability to work in confined spaces and outdoor construction conditions.

Ability to operate a motor vehicle and/or be a passenger.

WORKING CONDITIONS

Work is carried out in a typical office environment and construction sites, with exposure to weather conditions and noise.

Work is occasionally performed in confined spaces.

May participate in activities that require driving or being a passenger in an automobile or bus.

IMPORTANT NOTE: The primary purpose of this job description is to set a fair and equitable salary range for this job classification. Generally, only those key duties necessary for proper job evaluation and/or labor market analysis have been included. Other duties and responsibilities will be assigned by the supervisor.

EXPERIENCE, TRAINING, KNOWLEDGE, SKILLS & ABILITIES

A. REQUIRED MINIMUM QUALIFICATIONS

1. Must be a high school graduate or have a certificate of successful completion of the GED.
2. Must have two (2) years of full-time experience in construction work, CAD (computer aided design) and/or surveying.

NOTE: One (1) year of college coursework including at least two courses in drafting and/or engineering may substitute for one (1) year of the experience indicated above.

CLASS TITLE: CONSTRUCTION INSPECTOR II

NOTE: Applicants possessing transcripts from a college or university outside of the United States will be required to provide documentation of degree equivalency from a member of the National Association of Credential Evaluation Services (<http://naces.org/members.html>). The degree evaluation will be required for application processing.

3. Possess a valid United States motor vehicle operator's or chauffeur's license. Out of Country driver's license holders will be required to obtain the appropriate valid State of Michigan driver's license before the hire date.
4. Pass the complete examination, including the employment medical, established for this classification.
5. Successfully complete the six month probationary period.

B. ADDITIONAL DESIRABLE QUALIFICATIONS

1. Considerable ability to understand and follow oral and written instructions.
2. Considerable ability to establish and maintain effective relationships with contractors, property owners and the general public.
3. Considerable knowledge of mathematics particularly as related to engineering computations and property triangulation.
4. Reasonable ability to read and interpret blueprints, plans and specifications, both printed and in digital computer form.
5. Reasonable ability to keep paper and computer records, files, and survey notes and make reports.
6. Reasonable ability to utilize current word processing, spreadsheet, database, e-mail and Internet software.
7. Reasonable knowledge of general construction methods, materials, practices and techniques.
8. Physical condition which permits working out-of-doors under adverse conditions.
9. College coursework or training at a technical college.

C. SPECIAL REQUIREMENTS

1. Must maintain a valid United States motor vehicle operator's or chauffeur's license.

APPROVED BY:

Ann Taylor

DATE:

08/06/19



Full Time Salary Schedules - HCM -CR

Classification	Comments	Compensation Step				Job Profile	Salary Plan	Exempt/Non-Exempt	Occ Cat
		Step	Hourly	Bi - Weekly	Annual				
Construction Inspector II-095	<i>Work @ Direction Limited supervision</i>	01	27.9259	2,234.07	58,086	J000167	095/116	Non-Exempt	Technicians
		12 <i>MO</i>	29.2814	2,342.51	60,905				
		24	30.6370	2,450.96	63,725				
		36	31.9926	2,559.41	66,545				
		48	33.3480	2,667.84	69,364				
		60	34.7036	2,776.29	72,184				
		72	36.0596	2,884.77	75,004				
		84	37.4153	2,993.22	77,824				
Construction Inspector III-095	<i>Supervisor</i>	01	30.7880	2,463.04	64,039	J000168	095/118	Non-Exempt	Technicians
		12	32.2823	2,582.58	67,147				
		24	33.7773	2,702.18	70,257				
		36	35.2720	2,821.76	73,366				
		48	36.7664	2,941.31	76,474				
		60	38.2611	3,060.89	79,583				
		72	39.7553	3,180.42	82,691				
		84	41.2503	3,300.02	85,801				
Construction Inspector III-UNI		01	30.3171	2,425.37	63,060	J001932	UNI/118	Non-Exempt	Technicians
	12	31.7885	2,543.08	66,120					
	24	33.2605	2,660.84	69,182					
	36	34.7326	2,778.61	72,244					
	48	36.2040	2,896.32	75,304					
	60	37.6760	3,014.08	78,366					
	72	39.1473	3,131.78	81,426					
	84	40.6193	3,249.54	84,488					
Construction Inspector IV-095		01	33.9439	2,715.51	70,603	J000169	095/120	Non-Exempt	Technicians
	12	35.5916	2,847.33	74,031					
	24	37.2394	2,979.15	77,458					
	36	38.8874	3,110.99	80,886					
	48	40.5349	3,242.79	84,313					
	60	42.1829	3,374.63	87,740					
	72	43.8306	3,506.45	91,168					
	84	45.4785	3,638.28	94,595					
Corporation Counsel Litigator-UNI		01	63.0271	5,042.17	131,096	J000952	UNI/133	Exempt	Professionals
	12	66.0869	5,286.95	137,461					
	24	69.1464	5,531.71	143,824					
	36	72.2061	5,776.49	150,189					
	48	75.2654	6,021.23	156,552					
	60	78.3250	6,266.00	162,916					
	72	81.3848	6,510.78	169,280					



Full Time Salary Schedules - HCM -CR

Classification	Comments	Compensation Step				Job Profile	Salary Plan	Exempt/Non-Exempt	Occ Cat
		Step	Hourly	Bi - Weekly	Annual				
Environmental Planner-095		84	52.6465	4,211.72	109,505				
		01	35.6409	2,851.27	74,133	J001038	095/121	Non-Exempt	Professionals
		12	37.3713	2,989.70	77,732				
		24	39.1011	3,128.09	81,330				
		36	40.8313	3,266.50	84,929				
		48	42.5620	3,404.96	88,529				
		60	44.2919	3,543.35	92,127				
		72	46.0219	3,681.75	95,726				
Environmental Sustainability Officer-APP		84	47.7525	3,820.20	99,325				
		01	72.9615	5,836.92	151,760	J001717	APP/336	Exempt	Elected and Appointed Officials
		12	76.5036	6,120.29	159,128				
		24	80.0456	6,403.65	166,495				
		36	83.5870	6,686.96	173,861				
		48	87.1289	6,970.31	181,228				
		60	90.6708	7,253.66	188,595				
		72	94.2126	7,537.01	195,962				
Epidemiologist-087		84	97.7541	7,820.33	203,329				
		01	41.2588	3,300.70	85,818	J000227	087/124	Exempt	Professionals
		12	43.2616	3,460.93	89,984				
		24	45.2644	3,621.15	94,150				
		36	47.2678	3,781.42	98,317				
		48	49.2705	3,941.64	102,483				
		60	51.2735	4,101.88	106,649				
		72	53.2763	4,262.10	110,815				
Equalization Appraiser Aide-069		84	55.2791	4,422.33	114,981				
		01	24.1233	1,929.86	50,176	J002020	069/113	Non-Exempt	Paraprofessional
		12	25.2945	2,023.56	52,613				
		24	26.4651	2,117.21	55,047				
		36	27.6364	2,210.91	57,484				
		48	28.8078	2,304.62	59,920				
		60	29.9784	2,398.27	62,355				
		72	31.1496	2,491.97	64,791				
Equalization Appraiser I Certified-069		84	32.3205	2,585.64	67,227				
		01	27.9259	2,234.07	58,086	J000229	069/116	Non-Exempt	Professionals
		12	29.2814	2,342.51	60,905				
		24	30.6370	2,450.96	63,725				
		36	31.9926	2,559.41	66,545				
	48	33.3480	2,667.84	69,364					

Oakland County

10/21/2025

Construction Inspector II-095									
	Step 01	1	2	3	4	5	6	7	
		\$27.9259	\$29.2814	\$30.6370	\$31.9926	\$33.3480	\$34.7036	\$36.0596	\$37.4153
Environmental Planner									
	Step 01	1	2	3	4	5	6	7	
		\$35.6409	\$37.3713	\$39.1011	\$40.8313	\$42.5620	\$44.2919	\$46.0219	\$47.7525

Livingston County

1/1/2024

Drains/Soil Inspector										
		1	2	3	4	5	6	7	8	9
		\$27.2600	\$28.0800	\$28.9200	\$29.7900	\$30.6800	\$31.6000	\$32.5500	\$33.5300	\$34.5300
Environmental Projects Manager										
		1	2	3	4	5	6	7	8	9
		\$39.0000	\$40.1700	\$41.3800	\$42.6200	\$43.9000	\$45.2100	\$46.5700	\$47.9700	\$49.4100

Genesee County

existing pay as of 1/1/2026

Engineering Assistant I,	Storm water Compliance Assistant							
		1	2	3	4	5	6	7
		\$20.7168	\$23.7846	\$24.4298	\$25.1438	\$25.8558	\$26.6380	\$27.4524

Genesee County

PROPOSED 1/23/2026

Engineering Assistant I,	Storm water Compliance Assistant							
		1	2	3	4	5	6	7
		\$27.9259	\$30.9937	\$31.6389	\$32.3529	\$33.0649	\$33.8471	\$34.6615

ENGINEERING ASSISTANT

GENERAL STATEMENT OF DUTIES: Performs difficult technical and skilled work in connection with engineering work including interpreting plans and specifications, assisting in construction layout, inspecting construction work, conducting laboratory and field tests and making evaluations of existing facilities; work is evaluated by an engineer; works under the general direction of the Civil Engineer; performs related duties as required.

STATEMENT OF TASKS:

Assists in the preparation of estimates for payment to contractors;
Acts as an inspector on **permit compliance**, construction **and maintenance** projects, or on a portion of a major project, ensuring that the contractor complies with specification;
Evaluates and makes reports on **soil erosion and** existing conditions **of drains and** on construction projects and related facilities;
Reviews plans and specifications;
Communicate with property owners and investigate complaints regarding drainage and related problems;
Maintains records of construction projects in progress;
Performs laboratory tests of construction materials;
Attends pre-construction conferences;
Assists in Preparation of and performs right-of-way work as required.
Assist Storm Water Compliance Assistant with Dye Testing and Dry Weather Screening.
Assists Engineer in inspection and control of dam.

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

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of simple engineering principles and practices;
Good knowledge of engineering mathematics including trigonometry;
Skill in the use of engineering transit and level and other instruments;
Ability to perform complex technical computations, estimates and tests and to compile simple engineering data statistics;
Ability to make simple engineering drawings and plans;
Ability to work in the field;
Ability to read construction prints;
Ability to deal with complaints from the public in a courteous and efficient manner;
Ability to maintain good interpersonal relationships;
Ability to report for work regularly and ability to work under stressful conditions.

ENGINEERING ASSISTANT
Page 2

MINIMUM QUALIFICATIONS:

Associates degree in Civil Engineering Technology

-OR-

Associates degree in Surveying or Drafting and one (1) year of experience in the construction field which includes work in surveying and inspection of construction projects.

-OR-

Two (2) years of experience in the construction field or as a Drain Laborer.

SPECIAL REQUIREMENT:

Employee must be certified as a Construction Storm Water Operator and Comprehensive Soil Erosion and Sedimentation Control within one (1) year of employment.

Must possess a valid Michigan driver's license



Human Resources Director

Established: January 1, 1968
Revised: May 25, 1984
Revised: July 8, 1996
Revised: October 19, 1998
Revised: April 22, 2021
Revised: June 29, 2022

**Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026**

Position Title: Employee Name (If Known): Time Period of Position: Salary Level (Start, A,B,C,D...) Date Cost Calculated:	ENGINEERING ASSISTANT MATHEW WHITE 3/9/2026	Insurance Code Explanations: 1-Single 2-Double 3-Family					
Enter Following Information:		Insurance Rates:					
	Current Year	Next Year		Single	Double	Family	
Rate #1:	33.0600	-		Medical & Rx 7,718	16,141	21,050	
Rate #2:	-	-		Optical 48	96	130	
Hours-Rate #1:	2,080	-		Dental 424	849	1,485	
Hours-Rate #2:	-	-		POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:	-	-		Dental Rates			
Overtime Hours-Rate #2:	-	-		Single 328			
				Double 657			
				Family 1,150			
Premium Time Rate:	-	-		Average Life Insurance Cost:			435
Longevity Rate:	-	-					
Retirement Rate:	0.08	0.08	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0090	0.0090					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	100	100					
Insurance Status (See Code)	1	3					
# of Months of Insurance:	12	12					
Notional Pay Periods	26	26					

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	68,765	-	68,765	-	-	-	\$ 68,765
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	68,765	-	68,765	-	-	-	\$ 68,765
709.000 Social Security	5,261	-	5,261	-	-	-	\$ 5,261
718.000 Medical Insurance	7,718		7,718	-		-	\$ 7,718
725.000 Optical Insurance	48		48	-		-	\$ 48
726.000 Dental Insurance	424		424	-		-	\$ 424
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	5,501	-	5,501	-	-	-	\$ 5,501
729.000 Workers Compensation	619	-	619	-	-	-	\$ 619
730.000 Unemployment	138	-	138	-	-	-	\$ 138
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	22,744	-	22,744	-	-	-	\$ 22,744
Total Position Cost	91,509	-	91,509	-	-	-	\$ 91,509

**Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026**

Position Title:	ENGINEERING ASSISTANT							Insurance Code Explanations:		
Employee Name (If Known):	JACK FORE							1-Single		
Time Period of Position:								2-Double		
Salary Level (Start, A,B,C,D...)								3-Family		
Date Cost Calculated:	3/9/2026							Insurance Rates:		
Enter Following Information:				Single	Double	Family				
	Current Year	Next Year					Medical & Rx	7,718	16,141	21,050
Rate #1:	33.0600	-					Optical	48	96	130
Rate #2:	-	-					Dental	424	849	1,485
Hours-Rate #1:	2,080	-					POAM, COAM, 214 Parks			
Hours-Rate #2:	-	-					Dental Rates			
Overtime Hours-Rate #1:	-	-					Single	328		
Overtime Hours-Rate #2:	-	-					Double	657		
							Family	1,150		
Premium Time Rate:	-	-					Average Life Insurance Cost:			
Longevity Rate:	-	-					435			
Retirement Rate:	0.08	0.08					← Sheriff .1			
Social Security Rate:	0.0765	0.0765								
Workers Comp Rate:	0.0090	0.0090								
Unemployment Rate:	0.0020	0.0020								
Retiree Health Notional	100	100								
Insurance Status (See Code)	2	3								
# of Months of Insurance:	12	12								
Notional Pay Periods	26	26								
	Current Year	Current Year	Subtotal	Next Year	Next Year	Subtotal	Total Cost			
	Rate # 1	Rate # 2		Rate #1	Rate #2					
702.000 Salary Permanent	68,765	-	68,765	-	-	-	\$ 68,765			
713.000 Salary Overtime	-	-	-	-	-	-	\$ -			
702.000 Salary Premium	-	-	-	-	-	-	\$ -			
714.000 Longevity	-	-	-	-	-	-	\$ -			
Total Salaries	68,765	-	68,765	-	-	-	\$ 68,765			
709.000 Social Security	5,261	-	5,261	-	-	-	\$ 5,261			
718.000 Medical Insurance	16,141		16,141	-		-	\$ 16,141			
725.000 Optical Insurance	96		96	-		-	\$ 96			
726.000 Dental Insurance	849		849	-		-	\$ 849			
727.000 Life Health Insurance	435		435	-		-	\$ 435			
728.000 Retirement	5,501	-	5,501	-	-	-	\$ 5,501			
729.000 Workers Compensation	619	-	619	-	-	-	\$ 619			
730.000 Unemployment	138	-	138	-	-	-	\$ 138			
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600			
Total Fringe Benefits	31,640	-	31,640	-	-	-	\$ 31,640			
Total Position Cost	100,405	-	100,405	-	-	-	\$ 100,405			

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title: STORM WATER COMPLIANCE Employee Name (If Known): MICHAELA WHITKOPF Time Period of Position: Salary Level (Start, A,B,C,D...) Date Cost Calculated: 3/9/2026		Insurance Code Explanations: 1-Single 2-Double 3-Family					
Enter Following Information:		Insurance Rates:					
	Current Year	Next Year		Single	Double	Family	
Rate #1:	31.6300	-		Medical & Rx	7,718	16,141	21,050
Rate #2:	-	-		Optical	48	96	130
Hours-Rate #1:	2,080	-		Dental	424	849	1,485
Hours-Rate #2:	-	-		POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:	-	-		Dental Rates			
Overtime Hours-Rate #2:	-	-		Single	328		
				Double	657		
				Family	1,150		
Premium Time Rate:	-	-		Average Life Insurance Cost:			
Longevity Rate:	-	-		435			
Retirement Rate:	0.08	0.08	← Sheriff .1				
Social Security Rate:	0.0765	0.0765					
Workers Comp Rate:	0.0080	0.0080					
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	100	100					
Insurance Status (See Code)	1	3					
# of Months of Insurance:	12	12					
Notional Pay Periods	26	26					

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	65,790	-	65,790	-	-	-	\$ 65,790
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	65,790	-	65,790	-	-	-	\$ 65,790
709.000 Social Security	5,033	-	5,033	-	-	-	\$ 5,033
718.000 Medical Insurance	7,718		7,718	-		-	\$ 7,718
725.000 Optical Insurance	48		48	-		-	\$ 48
726.000 Dental Insurance	424		424	-		-	\$ 424
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	5,263	-	5,263	-	-	-	\$ 5,263
729.000 Workers Compensation	526	-	526	-	-	-	\$ 526
730.000 Unemployment	132	-	132	-	-	-	\$ 132
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	22,179	-	22,179	-	-	-	\$ 22,179
Total Position Cost	87,969	-	87,969	-	-	-	\$ 87,969

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	ENGINEERING ASSISTANT	
Employee Name (If Known):	DAVID RIBARCHIK	
Time Period of Position:		
Salary Level (Start, A,B,C,D...)		
Date Cost Calculated:	3/9/2026	
Enter Following Information:		
	Current Year	Next Year
Rate #1:	34.6600	
Rate #2:		
Hours-Rate #1:	2,080	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.1000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0090	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	1	3
# of Months of Insurance:	12	12

Insurance Code Explanations:			
1-Single			
2-Double			
3-Family			
Insurance Rates:			
	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
POAM, COAM, 214 Parks			
Dental Rates			
Single	328		
Double	657		
Family	1,150		
Average Life Insurance Cost:	435		

← Sheriff .1

	Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	72,093	0	72,093	0	0	0	72,093
713.000 Salary Overtime	0	0	0	0	0	0	0
702.000 Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	7,209	0	7,209	0	0	0	7,209
Total Salaries	79,302	0	79,302	0	0	0	79,302
709.000 Social Security	6,067	0	6,067	0	0	0	6,067
718.000 Medical Insurance	7,718		7,718	0		0	7,718
725.000 Optical Insurance	48		48	0		0	48
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	435		435	0		0	435
728.000 Retirement	6,344	0	6,344	0	0	0	6,344
729.000 Workers Compensation	714	0	714	0	0	0	714
730.000 Unemployment	159	0	159	0	0	0	159
723.000 Post-Retirement	19,826	0	19,826	0	0	0	19,826
Total Fringe Benefits	41,735	0	41,735	0	0	0	41,735
Total Position Cost	121,037	0	121,037	0	0	0	121,037



Genesee County

Staff Report

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

File #: RES-2026-0232

Agenda Date: 3/18/2026

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Natural Resources Trust Fund (MNRTF) to renovate and develop the lot at Stepping Stone Falls. Grant Amount Requested: Up to \$250,000.00.

BACKGROUND:

Genesee County Parks submitted a request for Phase 1 of the project at Stepping Stone Falls. That project has been recommended for MNRTF Board approval. Phase 2 of the project includes developing an all-season parking lot to accommodate year-round trail access.

DISCUSSION:

This grant requires a 26% match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, specifically by prioritizing Healthy, Livable & Safe

Communities. This project encourages and promotes public health to create safe and healthier residents, as well as promotes safe communities, providing safe spaces for residents and visitors of Genesee County for year-round access for park and trail users. This project also supports the promotion and communication of available resources and services with connection to the designated state trails. This project conforms to the priority of continuous improvements of County facilities and services.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Natural Resources Trust Fund is accepting grant applications; and
WHEREAS, grand funds could provide park improvements, including renovation and development of the lot at Stepping Stone Falls, improving access and recreational opportunities provided by Genesee County Parks facilities; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a twenty-six percent (26%) match of the total project cost requirement, totaling \$90,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Natural Resources Trust Fund for a grant, in an amount up to \$250,000.00, to fund park improvements and to improve recreational opportunities within Stepping Stone Falls Park, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

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

File #: RES-2026-0233

Agenda Date: 3/18/2026

Agenda #: 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of \$80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Natural Resources Trust Fund (MNRTF) to develop an educational dock at For-Mar Nature Preserve & Arboretum for purposes of public education. Grant Amount Requested: \$80,000.00.

BACKGROUND:

For-Mar currently has a dock, originally built with the development of the facility, that needs to be replaced. This project includes developing a dock with accessibility features on the same pond, but at a different location that will support future opportunities to increase accessibility in the park. The dock will be used for public programming and educational opportunities.

DISCUSSION:

This grant requires a 26% match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, specifically supporting Healthy Livable & Safe Communities; offering opportunities to promote environmental stewardship through public programming and education, increased communication of resources and services available to our residents and visitors of Genesee County, and by increasing recreational and educational opportunities to promote public health to create safer and healthier residents.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Natural Resources Trust Fund is accepting grant applications; and
WHEREAS, grant funds could provide park improvements, including the development of an educational dock within For-Mar Nature Preserve & Arboretum, improving educational and recreational opportunities providing by Genesee County Parks facilities; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a twenty-six percent (26%) match of the total project cost requirement, totaling \$29,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Natural Resources Trust Fund for a grant, in the amount of \$80,000.00, to fund park improvements and to improve educational and recreational opportunities within For-Mar Nature Preserve & Arboretum, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

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

File #: RES-2026-0235

Agenda Date: 3/18/2026

Agenda #: 11.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of \$500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Department of Natural Resources, Land and Water Conservation Fund, to renovate and develop the entrance and lots of Bluebell Beach. Grant Amount Requested: \$500,000.00.

BACKGROUND:

Bluebell Beach is a popular destination during the summer months, providing access to the beach, universally accessible splash pad, and the Iron Belle Trail. In consideration of its current condition, a renovation of the entrance, access drive, and lots would improve access to the park and park features, increase safety, and enhance aesthetics to increase visibility and awareness.

DISCUSSION:

This projects requires a fifty percent (50%) match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to county priorities by supporting Healthy, Livable & Safe Communities, promoting public health to create safer and healthier residents by increasing access to the park, features and trails. This project also supports the promotion of safe communities, increasing safety through visibility and awareness. This project promotes continuous improvements to facilities and park lands for visitors and residents of Genesee County.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Department of Natural Resources, Land and Water Conservation Fund, is accepting grant applications; and

WHEREAS, grant funds could provide park improvements, including the development of an entrance, access drive, and parking lot, improving access within Bluebell Beach; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a fifty percent (50%) match of the total project requirement, totaling \$500,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Department of Natural Resources, Land and Water Conservation Fund, for a grant, in the amount of \$500,000.00, to fund park improvements and to improve recreation opportunities within Bluebell Beach, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

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

File #: RES-2026-0237

Agenda Date: 3/18/2026

Agenda #: 12.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amending Health Department budgets to match current trends and grant activity.
- Amending Parks budgets to match current trends and grant activity.
- Amending Weatherization budget to match grant award.
- Amendment to Veterans Millage budget to align with current activity.
- Amendment to Drains budget to align with current activity.
- Amendment to various line items to properly account for copier charges.
- Amendment to allocate grant match for Weatherization approved in RESO 2026-0035.
- Amendments for cost allocation correction for current fiscal year.
- Amendment for Sheriff Bryne grant to match award.

- Amendment for Prosecutor Family Division grant to match trends.
- Amending Motor Pool budget for approval of additional Suski leases.
- Re-establish budget for unspent project funds from prior year.
- Amending GCCARD budgets to match grant awards and trends.
- Amend Planning budgets for current trends.
- Amendment to Opioid settlement budget for current trends.
- Amendment to Child Care Fund for repair and reimbursement.
- Amendment to Animal Control budget for training.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

DESCRIPTION: 3/18/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(5,463.05)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	20.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.07-763.000	SUPPLIES	(7,188.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	7,188.00
2210-604.00-699.001	INTERFUND REVENUES	6,732.39
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	432.39
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.05-702.000	SALARIES & WAGES	(1,146.54)
2210-606.05-709.000	SOCIAL SECURITY	(102.33)
2210-606.05-718.000	MEDICAL INSURANCE	(21.80)
2210-606.05-723.000	POST-RETIREMENT BENEFIT	(31.78)
2210-606.05-725.000	OPTICAL INSURANCE	(0.27)
2210-606.05-726.000	DENTAL INSURANCE	(2.40)
2210-606.05-727.000	LIFE HEALTH INSURANCE	(12.20)
2210-606.05-728.000	RETIREMENT	(91.74)
2210-606.05-729.000	WORKERS COMPENSATION	(1.62)
2210-606.05-730.000	UNEMPLOYMENT	(2.27)
2210-606.05-763.000	SUPPLIES	83.71
2210-606.05-957.006	INTRAFUND EXPENSE	1,329.24
2210-608.01-829.000	SUPPORTIVE SERVICES	(28,968.53)
2210-608.01-699.003	COUNTY APPROPRIATION	(28,968.53)
2210-601.01-699.003	COUNTY APPROPRIATION	28,968.53
2210-608.02-763.000	SUPPLIES	21,415.60
2210-608.02-801.060	SUBRECIPIENT	(23,000.00)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,520.91
2210-611.01-763.000	SUPPLIES	3,520.91
2210-617.00-702.000	SALARIES & WAGES	32,638.96
2210-617.00-709.000	SOCIAL SECURITY	2,496.78
2210-617.00-713.000	OVERTIME	1,447.40
2210-617.00-718.000	MEDICAL INSURANCE	8,403.20
2210-617.00-723.000	POST-RETIREMENT BENEFIT	1,430.00
2210-617.00-725.000	OPTICAL INSURANCE	52.00
2210-617.00-726.000	DENTAL INSURANCE	351.60
2210-617.00-727.000	LIFE HEALTH INSURANCE	345.49
2210-617.00-728.000	RETIREMENT	2,611.07
2210-617.00-729.000	WORKERS COMPENSATION	158.19
2210-617.00-730.000	UNEMPLOYMENT	65.31

2210-617.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(50,000.00)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	100.00
2210-625.00-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	200.00
2210-626.01-763.000	SUPPLIES	200.00
2211-602.03-603.018	GARNISHMENT FEES	70.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	557.17
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2211-603.02-672.001	MISCELLANEOUS REVENUE	20,355.74
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,643.83
2211-603.02-763.000	SUPPLIES	15,244.56
2211-603.02-957.006	INTRAFUND EXPENSE	3,467.35
2211-607.01-763.000	SUPPLIES	(1,000.73)
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	354.00
2211-607.01-850.000	TELEPHONE	146.73
2211-607.01-851.000	POSTAGE	500.00
2084-794.00-864.001	PROGRAMMING	(50,000.00)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FULLTIME	3,336.35
2085-788.00-704.000	SALARIES - SEASONAL	6,162.70
2085-788.00-709.000	SOCIAL SECURITY	901.64
2085-788.00-713.000	OVERTIME	(378.40)
2085-788.00-718.000	MEDICAL INSURANCE	683.94
2085-788.00-723.000	POST - RETIREMENT	130.00
2085-788.00-725.000	OPTICAL INSURANCE	7.11
2085-788.00-726.000	DENTAL INSURANCE	421.65
2085-788.00-727.000	LIFE HEALTH INSURANCE	66.01
2085-788.00-728.000	RETIREMENT	605.76
2085-788.00-752.000	SUPPLIES	(1,199.95)
2085-788.00-850.000	TELEPHONE	248.40
2085-788.00-864.001	PROGRAMMIMG	56,259.49
2085-788.00-910.004	TRAINING	4,470.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00
2085-792.00-930.000	GROUNDS	(21,751.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	750.00
2080-770.31-978.000	EQUIPMENT	15,000.00
2080-770.31-702.000	SALARIES - FULL TIME	(12,000.00)
2080-770.31-730.000	UNEMPLOYMENT	(2,500.00)
2080-770.31-704.000	SALARIES - SEASONAL	(10,000.00)
2080-770.31-709.000	SOCIAL SECURITY	(1,798.00)
2080-770.31-713.000	OVERTIME	(1,500.00)
2080-770.31-728.000	RETIREMENT	(960.00)
2080-770.31-729.000	WORKERS COMP	(470.00)
2080-770.31-725.000	OPTICAL	100.00
2080-770.31-726.000	DENTAL	300.00
2080-770.31-850.000	TELEPHONE	300.00
2080-770.31-978.000	EQUIPMENT COSTS	13,528.00

2080-770.32-702.000	SALARIES - FULLTIME	(25,000.00)
2080-770.32-704.000	SALARIES - SEASONAL	(43,000.00)
2080-770.32-709.000	SOCIAL SECURITY	(5,395.00)
2080-770.32-713.000	OVERTIME	(4,250.00)
2080-770.32-718.000	MEDICAL INSURANCE	(4,000.00)
2080-770.32-723.000	POST - RETIREMENT	2,000.00
2080-770.32-725.000	OPTICAL	(100.00)
2080-770.32-726.000	DENTAL	(1,350.00)
2080-770.32-727.000	LIFE HEALTH INSURANCE	(1,550.00)
2080-770.32-728.000	RETIREMENT	(1,680.00)
2080-770.32-729.000	WORKERS COMP	(1,237.62)
2080-770.32-730.000	UNEMPLOYMENT	(1,698.00)
2080-770.32-752.000	SUPPLIES	(2,500.00)
2080-770.32-759.000	GAS & OIL	(10,000.00)
2080-770.32-801.028	CONTRACT SERVICES	(156,850.00)
2080-770.32-840.020	INSURANCE	(2,500.00)
2080-770.32-850.000	TELEPHONE	(200.00)
2080-770.32-864.000	GARBAGE	(1,520.00)
2080-770.32-920.000	ELECTRIC	(4,500.00)
2080-770.32-930.000	GROUNDS	(54,995.00)
2080-770.32-931.000	REPAIRS EQUIPMENT	(9,500.00)
2080-770.32-933.001	ANNUAL SOFTWARE CHARGE	(800.00)
2080-770.32-955.013	CONTINGENCIES	(10,000.00)
2080-770.32-976.000	EQUIPMENT COSTS	(30,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	(370,625.62)
2087-751.00-674.029	LOCAL CONTRIBUTION	(353.76)
2087-754.00-752.000	SUPPLIES FOF	1,278.70
2087-762.00-674.029	LOCAL CONTRIBUTION	5,000.00
2087-770.28-674.029	LOCAL CONTRIBUTION	5,232.83
2087-770.28-704.000	SALARIES - SEASONAL	4,782.85
2087-770.28-709.000	SOCIAL SECURITY	365.89
2087-770.28-729.000	WORKERS COMP	84.09
2088-764.00-978.000	EQUIPMENT	9.00
2088-770.01-801.028	OTHER CONTRACTUAL	450,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	50,000.00
2087-754.01-702.000	SALARIES - FULLTIME	(12,236.00)
2087-754.01-704.000	SALARIES - SEASONAL	65,000.00
2087-754.01-709.000	SOCIAL SECURITY	4,001.00
2087-754.01-713.000	OVERTIME	(500.00)
2087-754.01-726.000	DENTAL	(233.00)
2087-754.01-727.000	LIFE HEALTH INSURANCE	276.00
2087-754.01-728.000	RETIREMENT	(1,335.00)
2087-754.01-729.000	WORKERS COMP	1,865.00
2087-754.01-752.000	SUPPLIES	6,000.00
2087-754.01-803.000	ADMINISTRATION	20,000.00
2087-754.01-850.000	TELEPHONE	1,500.00

2087-754.01-955.013	CONTINGENCIES	23,244.00
2087-754.01-674.029	LOCAL CONTRIBUTION	80,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	1,849.00
2080-806.00-776.000	RECREATION SUPLIES	349.00
2080-806.00-704.000	SALARIES - SEASONAL	1,368.00
2080-806.00-709.000	SOCIAL SECURITY	105.00
2080-806.00-729.000	WORKERS COMP	27.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	3.52
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAXES	11,788.80
2080-751.00-431.000	DELINQUENT TAXES	1,163.13
2080-751.00-729.000	WORKERS COMPENSATION	20,000.00
2080-768.00-723.000	POST-RETIREMENT BENEFIT	325.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-723.000	POST-RETIREMENT BENEFIT	250.00
2083-765.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	9,936.86
5080-763.00-723.000	POST-RETIREMENT BENEFIT	700.00
5080-770.03-759.000	GAS & OIL VEHICLES	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2080-770.05-978.001	EQUIPMENT UNDER THRESHOLD	10,000.00
2087-754.00-674.029	LOCAL CONTRIBUTION	3,887.00
2087-754.00-801.028	CONTRACT SERVICES	3,000.00
2087-754.00-704.000	SEASONAL SALARIES	800.00
2087-754.00-709.000	SOCIAL SECURITY	61.20
2087-754.00-729.000	WORKERS COMP	25.80
2080-764.00-769.000	SUPPLIES UNIFORM	3,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	4,876.00
2080-806.00-803.000	ADMINISTRATIVE COSTS	443.00
2080-806.00-704.000	SEASONAL SALARIES	3,470.00
2080-806.00-709.000	SOCIAL SECURITY	266.00
2080-806.00-729.000	WORKERS COMP	77.00
2080-806.00-776.000	RECREATIONAL SUPPLIES	620.00
2320-701.00-754.000	SUPPLIES OFFICE	(780.86)
2320-701.00-801.004	SERV CONT GENERAL	780.86
2325-731.08-754.000	SUPPLIES OFFICE	293.00
2325-731.08-702.000	SALARIES & WAGES	(169.00)
2325-731.08-724.000	OTHER FRINGES	(124.00)
2930-689.00-702.000	SALARIES & WAGES	(1,500.00)
2930-689.00-704.000	SALARY TEMPORARY	1,500.00
2930-689.00-760.000	SUPPLIES SOFTWARE	2,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,000.00)
2930-689.00-900.014	ADVERTISING	6,000.00
1010-442.00-754.000	OFFICE SUPPLIES	79.81
1010-442.00-801.008	INTERNET	(79.81)
8020-255.06-818.006	ATTORNEY FEES	2,662.98
8020-255.06-975.003	MAINTENANCE	(2,662.98)
1010-265.00-957.004	COPIERS	2,100.00
1010-265.00-930.000	GROUNDS REPAIR	(2,100.00)

2300-322.00-957.004	COPIERS	75.00
2300-322.00-900.005	COMMUNITY RELATIONS	(75.00)
1010-172.00-957.004	CONVENIENCE COPIER	240.00
1010-194.00-957.004	CONVENIENCE COPIER	340.00
2325-731.05-699.003	COUNTY APPROPRIATION	24,919.37
2326-731.05-699.003	COUNTY APPROPRIATION	10,701.35
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	35,620.72
2150-290.00-958.014	FOC CSA	(438.00)
1010-255.04-645.021	FOC CSA	(438.00)
1010-316.02-768.001	LAUNDRY ROBES UNIFORMS	(3,000.00)
1010-316.02-900.008	PRINTING	3,000.00
2380-296.03-801.004	SERVICE CONTRACTS	5,000.00
2380-296.03-812.000	SERVING PAPERS	(5,000.00)
6610-234.00-983.002	AGENCY VEHICLE LEASING	5,400.00
2180-729.00-899.000	PROJECTS	250,000.00
2829-699.00-702.000	SALARY PERMANENT	(80,906.60)
2829-699.00-709.000	SOCIAL SECURITY	(6,189.66)
2829-699.00-718.000	MEDICAL INSURANCE	4,908.68
2829-699.00-725.000	OPTICAL INSURANCE	(0.24)
2829-699.00-726.000	DENTAL INSURANCE	0.28
2829-699.00-727.000	LIFE HEALTH INSURANCE	(0.44)
2829-699.00-728.000	RETIREMENT	0.26
2829-699.00-729.000	WORKERS COMPENSATION	(64.66)
2829-699.00-730.000	UNEMPLOYMENT	(161.63)
2829-699.00-801.000	SERVICE CONTRACTS	(19,000.00)
2829-699.00-752.000	SUPPLIES OTHER	3,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(300.00)
2829-699.00-850.000	TELEPHONE	16,092.00
2829-699.00-850.001	TELEPHONE MAINTENANCE	(900.00)
2829-699.00-851.000	POSTAGE	500.00
2829-699.00-915.000	MEMBERSHIPS	(1,000.00)
2829-699.00-900.008	PRINTING	(1,480.00)
2829-699.00-910.004	TRAINING	1,450.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	300.00
2829-699.00-699.001	INTERFUND REVENUES	(83,252.01)
2827-699.54-763.000	SUPPLIES OTHER	3,000.00
2827-699.54-850.000	TELEPHONE	3,500.00
2827-699.54-920.000	ELECTRIC UTILITIES	20,000.00
2827-699.54-924.000	UTILITIES	45,000.00
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	5,000.00
2827-699.54-957.005	MOTOR POOL CHARGES	(250.00)
2827-699.54-634.012	OTHER FEES	76,250.00
2815-699.00-957.006	INTRAFUND EXPENSES	(53.79)
2815-699.00-835.001	HEALTH SERVICES EMPLOYEES	(245.00)
2815-699.00-504.000	FEDERAL PARTICIPATION	(298.79)
2774-695.41-924.000	UTILITIES	17,890.88
2774-695.41-674.029	LOCAL CONTRIBUTION	17,890.88

2774-695.40-801.000	SERVICE CONTRACTS	6,856.00
2774-695.40-583.000	LOCAL CONTRIBUTION	6,856.00
2774-695.39-957.006	INTRAFUND EXPENSES	9,947.13
2774-695.39-504.000	FEDERAL PARTICIPATION	9,947.13
2801-698.12-801.004	SERVICE CONTRACTS FEDERAL	2,898.00
2801-698.12-504.000	FEDERAL PARTICIPATION	2,898.00
2801-698.11-955.040	IN KIND CONTRIBUTION	(13,339.50)
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	26,052.09
2801-698.11-504.000	FEDERAL PARTICIPATION	26,052.09
2801-698.11-674.031	IN KIND CONTRIBUTION	(13,339.50)
2801-698.10-801.004	SERVICE CONTRACTS FEDERAL	35,193.80
2801-698.10-955.040	IN KIND CONTRIBUTION	(9,747.77)
2801-698.10-504.000	FEDERAL PARTICIPATION	35,193.80
2801-698.10-674.031	IN KIND CONTRIBUTION	(9,747.77)
2801-698.07-702.000	SALARY PERMANENT	(281.00)
2801-698.07-709.000	SOCIAL SECURITY	(22.00)
2801-698.07-718.000	MEDICAL INSURANCE	(93.00)
2801-698.07-723.000	POST RETIREMENT	(6.00)
2801-698.07-725.000	OPTICAL INSURANCE	(1.00)
2801-698.07-726.000	DENTAL INSURANCE	(4.00)
2801-698.07-727.000	LIFE HEALTH INSURANCE	(2.00)
2801-698.07-728.000	RETIREMENT	(22.00)
2801-698.07-729.000	WORKERS COMPENSATION	(1.00)
2801-698.07-730.000	UNEMPLOYMENT	(1.00)
2801-698.07-801.050	FIDUCIARY SERVICES	14,926.72
2801-698.07-763.000	SUPPLIES	2,034.02
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(1,757.00)
2801-698.07-957.006	INTRAFUND EXPENSES	3,358.77
2801-698.07-804.000	CONSULTANTS FEDERAL	2,988.00
2801-698.07-910.004	TRAINING	(9.32)
2801-698.07-900.000	PRINTING AND PUBLISHING	125.00
2801-698.07-504.000	FEDERAL PARTICIPATION	21,233.19
2801-698.06-702.000	SALARY PERMANENT	(17,888.00)
2801-698.06-709.000	SOCIAL SECURITY	(1,368.00)
2801-698.06-718.000	MEDICAL INSURANCE	(5,919.00)
2801-698.06-723.000	POST RETIREMENT	(366.00)
2801-698.06-725.000	OPTICAL INSURANCE	(37.00)
2801-698.06-726.000	DENTAL INSURANCE	(247.00)
2801-698.06-727.000	LIFE HEALTH INSURANCE	(169.00)
2801-698.06-728.000	RETIREMENT	(1,431.00)
2801-698.06-729.000	WORKERS COMPENSATION	(14.00)
2801-698.06-730.000	UNEMPLOYMENT	(36.00)
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	4,213.32
2801-698.06-801.050	FIDUCIARY SERVICES	130,137.56
2801-698.06-801.000	SERVICE CONTRACTS	2,704.92
2801-698.06-801.029	SERV CONT GENERAL	82.66
2801-698.06-763.000	SUPPLIES	8,364.45

2801-698.06-781.000	FIELD TRIPS	2,500.00
2801-698.06-759.000	GAS & OIL VEHICLES	799.86
2801-698.06-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(27,558.00)
2801-698.06-957.006	INTRAFUND EXPENSES	85,572.72
2801-698.06-838.002	MALE INVOLVEMENT	125.00
2801-698.06-835.000	HEALTH SERVICES	62.00
2801-698.06-838.000	PARENT INVOLVEMENT	1,198.33
2801-698.06-850.000	TELEPHONE	679.42
2801-698.06-851.000	POSTAGE	(58.56)
2801-698.06-924.000	UTILITIES	1,443.77
2801-698.06-915.000	MEMBERSHIPS	73.08
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	6,672.81
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	856.90
2801-698.06-869.000	CONFORMANCE FEES	4,020.89
2801-698.06-955.040	IN KIND CONTRIBUTION	(53,464.17)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	500.00
2801-698.06-900.000	PRINTING AND PUBLISHING	2,086.99
2801-698.06-504.000	FEDERAL PARTICIPATION	197,003.12
2801-698.06-674.031	IN-KIND CONTRIBUTION	(53,464.17)
2801-698.05-801.012	SERVICE FOODS	(8,840.90)
2801-698.05-801.051	SERVICE FOOD NON CACFP	20,311.31
2801-698.05-763.000	SUPPLIES OTHER	98.23
2801-698.05-504.000	FEDERAL PARTICIPATION	20,409.54
2801-698.05-504.001	FEDERAL PARTICIPATION-CACFP	(8,840.90)
2801-698.03-801.012	SERVICE FOODS	33,839.58
2801-698.03-801.051	SERVICE FOOD NON CACFP	38,342.97
2801-698.03-763.000	SUPPLIES OTHER	1,965.52
2801-698.03-504.000	FEDERAL PARTICIPATION	40,308.49
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	33,839.58
2801-698.02-702.000	SALARY PERMANENT	(90.00)
2801-698.02-709.000	SOCIAL SECURITY	(7.00)
2801-698.02-718.000	MEDICAL INSURANCE	(29.00)
2801-698.02-723.000	POST RETIREMENT	(2.00)
2801-698.02-725.000	OPTICAL INSURANCE	(1.00)
2801-698.02-726.000	DENTAL INSURANCE	(1.00)
2801-698.02-727.000	LIFE HEALTH INSURANCE	(1.00)
2801-698.02-728.000	RETIREMENT	(8.00)
2801-698.02-729.000	WORKERS COMPENSATION	(1.00)
2801-698.02-730.000	UNEMPLOYMENT	(1.00)
2801-698.02-801.050	FIDUCIARY SERVICES	4,122.31
2801-698.02-763.000	SUPPLIES	703.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(358.00)
2801-698.02-957.006	INTRAFUND EXPENSES	457.06
2801-698.02-804.000	CONSULTANTS FEDERAL	899.89
2801-698.02-910.004	TRAINING	306.30
2801-698.02-900.000	PRINTING AND PUBLISHING	(88.00)
2801-698.02-504.000	FEDERAL PARTICIPATION	5,901.56

2801-698.01-702.000	SALARY PERMANENT	(11,901.00)
2801-698.01-709.000	SOCIAL SECURITY	(911.00)
2801-698.01-718.000	MEDICAL INSURANCE	(3,938.00)
2801-698.01-723.000	POST RETIREMENT	(244.00)
2801-698.01-725.000	OPTICAL INSURANCE	(24.00)
2801-698.01-726.000	DENTAL INSURANCE	(165.00)
2801-698.01-727.000	LIFE HEALTH INSURANCE	(112.00)
2801-698.01-728.000	RETIREMENT	(951.00)
2801-698.01-729.000	WORKERS COMPENSATION	(10.00)
2801-698.01-730.000	UNEMPLOYMENT	(24.00)
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SER	1,640.39
2801-698.01-801.050	FIDUCIARY SERVICES	239,784.69
2801-698.01-801.000	SERVICE CONTRACTS	(33.83)
2801-698.01-763.000	SUPPLIES	12,917.58
2801-698.01-781.000	FIELD TRIPS	3,750.00
2801-698.01-759.000	GAS & OIL VEHICLES	(1,057.72)
2801-698.01-759.002	GAS & OIL VEHICLES FEDERAL	410.04
2801-698.01-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(48,445.00)
2801-698.01-957.006	INTRAFUND EXPENSES	100,862.76
2801-698.01-838.002	MALE INVOLVEMENT	500.00
2801-698.01-835.000	HEALTH SERVICES	62.00
2801-698.01-838.000	PARENT INVOLVEMENT	954.17
2801-698.01-850.000	TELEPHONE	(78.21)
2801-698.01-851.000	POSTAGE	31.74
2801-698.01-924.000	UTILITIES	2,078.00
2801-698.01-915.000	MEMBERSHIPS	206.31
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	4,150.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	812.84
2801-698.01-869.000	CONFORMANCE FEES	642.11
2801-698.01-955.040	IN KIND CONTRIBUTION	(29,092.14)
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	491.00
2801-698.01-900.000	PRINTING AND PUBLISHING	1,664.05
2801-698.01-504.000	FEDERAL PARTICIPATION	303,062.92
2801-698.01-674.031	IN KIND CONTRIBUTION	(29,092.14)
2769-695.41-702.000	SALARY PERMANENT	(105,011.09)
2769-695.41-709.000	SOCIAL SECURITY	(8,033.69)
2769-695.41-718.000	MEDICAL INSURANCE	(22,383.84)
2769-695.41-723.000	POST RETIREMENT	(7,540.00)
2769-695.41-725.000	OPTICAL INSURANCE	(139.98)
2769-695.41-726.000	DENTAL INSURANCE	(1,230.32)
2769-695.41-727.000	LIFE HEALTH INSURANCE	(1,309.65)
2769-695.41-728.000	RETIREMENT	(14,781.42)
2769-695.41-729.000	WORKERS COMPENSATION	987.73
2769-695.41-730.000	UNEMPLOYMENT	(138.43)
2769-695.41-801.000	SERVICE CONTRACTS	75,628.53
2769-695.41-801.031	HEARING AID	(40,000.00)
2769-695.41-801.019	FUEL	(5,000.00)

2769-695.41-752.000	SUPPLIES OTHER	2,000.00
2769-695.41-755.000	SUPPLIES FOOD	298,636.32
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
2769-695.41-851.000	POSTAGE	2,500.00
2769-695.41-855.000	FACILITY COSTS	70,000.00
2769-695.41-900.008	PRINTING	1,000.00
2769-695.41-957.004	CONVENIENCE COPIER CHARGES	4,000.00
2769-695.41-866.381	HOMELESS PREVENTION	(25,000.00)
2769-695.41-872.009	TAXES	(177,742.23)
2769-695.41-504.000	FEDERAL PARTICIPATION	46,241.93
2769-695.39-957.006	INTRAFUND EXPENSES	(33,511.93)
2769-695.39-504.000	FEDERAL PARTICIPATION	(33,511.93)
2766-695.41-702.000	SALARY PERMANENT	119,914.62
2766-695.41-709.000	SOCIAL SECURITY	9,173.47
2766-695.41-718.000	MEDICAL INSURANCE	7,718.40
2766-695.41-723.000	POST RETIREMENT	2,600.00
2766-695.41-725.000	OPTICAL INSURANCE	48.24
2766-695.41-726.000	DENTAL INSURANCE	424.32
2766-695.41-727.000	LIFE HEALTH INSURANCE	420.12
2766-695.41-728.000	RETIREMENT	5,663.33
2766-695.41-729.000	WORKERS COMPENSATION	95.93
2766-695.41-730.000	UNEMPLOYMENT	239.83
2766-695.41-924.000	UTILITIES	175,043.31
2766-695.41-866.381	HOMELESS PREVENTION	(250,000.00)
2766-695.41-872.009	TAXES	(350,000.00)
2766-695.41-504.000	FEDERAL PARTICIPATION	(278,658.43)
2766-695.39-957.006	INTRAFUND EXPENSES	21,290.48
2766-695.39-504.000	FEDERAL PARTICIPATION	21,290.48
2759-697.30-702.000	SALARY PERMANENT	1,594.00
2759-697.30-713.000	SALARY OVERTIME	(700.00)
2759-697.30-709.000	SOCIAL SECURITY	122.00
2759-697.30-723.000	POST RETIREMENT	(200.00)
2759-697.30-725.000	OPTICAL INSURANCE	(10.00)
2759-697.30-726.000	DENTAL INSURANCE	(200.00)
2759-697.30-727.000	LIFE HEALTH INSURANCE	(75.00)
2759-697.30-728.000	RETIREMENT	(750.00)
2759-697.30-729.000	WORKERS COMPENSATION	224.68
2759-697.30-730.000	UNEMPLOYMENT	57.50
2759-697.30-763.000	SUPPLIES	(21,755.00)
2759-697.30-801.000	SERVICE CONTRACTS	(3,713.00)
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,371.00)
2759-697.30-752.000	SUPPLIES OTHER	49,316.20
2759-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(11,308.00)
2759-697.30-759.000	GAS & OIL VEHICLES	(700.00)
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-801.044	AUDITING	21,000.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,787.50)

2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	38.00
2759-697.30-850.000	TELEPHONE	2,000.00
2759-697.30-850.001	TELEPHONE MAINTENANCE	53.00
2759-697.30-851.000	POSTAGE	150.00
2759-697.30-855.000	FACILITY COSTS	(32,278.00)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	1,584.12
2759-697.30-510.001	OTHER FEES	(11,308.00)
2757-697.30-702.000	SALARY PERMANENT	39,130.00
2757-697.30-709.000	SOCIAL SECURITY	2,993.40
2757-697.30-718.000	MEDICAL INSURANCE	(1,800.00)
2757-697.30-723.000	POST RETIREMENT	(250.00)
2757-697.30-725.000	OPTICAL INSURANCE	(15.00)
2757-697.30-726.000	DENTAL INSURANCE	(100.00)
2757-697.30-727.000	LIFE HEALTH INSURANCE	(100.00)
2757-697.30-728.000	RETIREMENT	(900.00)
2757-697.30-729.000	WORKERS COMPENSATION	42.87
2757-697.30-730.000	UNEMPLOYMENT	154.50
2757-697.30-801.000	SERVICE CONTRACTS	(13,678.41)
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,372.00)
2757-697.30-752.000	SUPPLIES OTHER	56,608.70
2757-697.30-763.000	SUPPLIES	(50,797.00)
2757-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(10,933.00)
2757-697.30-759.000	GAS & OIL VEHICLES	(1,675.90)
2757-697.30-801.044	AUDITING	14,000.00
2757-697.30-957.006	INTRAFUND EXPENSES	(2,247.16)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	150.00
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	(87.00)
2757-697.30-851.000	POSTAGE	150.00
2757-697.30-855.000	FACILITY COSTS	(32,278.00)
2757-697.30-900.018	PRINTING FEDERAL	771.00
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	2,000.00
2757-697.30-510.001	OTHER FEES	(10,933.00)
2737-696.00-957.006	INTRAFUND EXPENSES	(441.00)
2737-696.00-851.000	POSTAGE	300.00
2737-696.00-674.029	LOCAL CONTRIBUTION	(700.00)
2737-696.00-669.007	INTEREST EARNED INVEST	559.00
2736-697.28-702.000	SALARY PERMANENT	33,018.80
2736-697.28-709.000	SOCIAL SECURITY	2,525.80
2736-697.28-718.000	MEDICAL INSURANCE	(3,510.44)
2736-697.28-723.000	POST RETIREMENT	669.01
2736-697.28-725.000	OPTICAL INSURANCE	(22.65)
2736-697.28-726.000	DENTAL INSURANCE	(100.61)
2736-697.28-727.000	LIFE HEALTH INSURANCE	(52.86)
2736-697.28-728.000	RETIREMENT	1,166.46
2736-697.28-729.000	WORKERS COMPENSATION	383.75
2736-697.28-730.000	UNEMPLOYMENT	83.67

2736-697.28-762.000	SUPPLIES FOOD	(15,348.56)
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	(8,000.00)
2736-697.28-957.006	INTRAFUND EXPENSES	(416.59)
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2736-697.28-504.000	FEDERAL PARTICIPATION	8,395.78
2736-697.25-702.000	SALARY PERMANENT	3,335.42
2736-697.25-709.000	SOCIAL SECURITY	254.92
2736-697.25-718.000	MEDICAL INSURANCE	274.07
2736-697.25-723.000	POST RETIREMENT	221.38
2736-697.25-725.000	OPTICAL INSURANCE	1.10
2736-697.25-726.000	DENTAL INSURANCE	(4.19)
2736-697.25-727.000	LIFE HEALTH INSURANCE	13.39
2736-697.25-728.000	RETIREMENT	196.18
2736-697.25-729.000	WORKERS COMPENSATION	10.87
2736-697.25-730.000	UNEMPLOYMENT	(3.10)
2736-697.25-762.000	SUPPLIES FOOD	(4,567.31)
2736-697.25-759.002	GAS & OIL VEHICLES FEDERAL	400.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	(400.00)
2736-697.25-957.006	INTRAFUND EXPENSES	256.16
2736-697.25-674.029	LOCAL CONTRIBUTION	(11.11)
2733-697.15-702.000	SALARY PERMANENT	124,450.63
2733-697.15-713.000	SALARY OVERTIME	(3,000.00)
2733-697.15-709.000	SOCIAL SECURITY	9,289.56
2733-697.15-718.000	MEDICAL INSURANCE	137.97
2733-697.15-723.000	POST RETIREMENT	4,798.97
2733-697.15-725.000	OPTICAL INSURANCE	(73.35)
2733-697.15-726.000	DENTAL INSURANCE	(1,282.30)
2733-697.15-727.000	LIFE HEALTH INSURANCE	23.12
2733-697.15-728.000	RETIREMENT	4,987.57
2733-697.15-729.000	WORKERS COMPENSATION	13,277.25
2733-697.15-730.000	UNEMPLOYMENT	636.49
2733-697.15-762.000	SUPPLIES FOOD	(104,566.08)
2733-697.15-759.000	GAS & OIL VEHICLES	(5,000.00)
2733-697.15-913.001	TRAVEL REGULAR	(18,280.00)
2733-697.15-957.006	INTRAFUND EXPENSES	(3,450.93)
2733-697.15-850.000	TELEPHONE	(1,000.00)
2733-697.15-851.000	POSTAGE	(200.00)
2733-697.15-855.000	FACILITY COSTS	174.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	(1,500.00)
2733-697.15-674.029	LOCAL CONTRIBUTION	19,422.90
2731-697.16-702.000	SALARY PERMANENT	47,719.72
2731-697.16-709.000	SOCIAL SECURITY	3,535.84
2731-697.16-718.000	MEDICAL INSURANCE	(1,387.37)
2731-697.16-723.000	POST RETIREMENT	651.68
2731-697.16-725.000	OPTICAL INSURANCE	(2.83)
2731-697.16-726.000	DENTAL INSURANCE	16.30
2731-697.16-727.000	LIFE HEALTH INSURANCE	36.91

2731-697.16-728.000	RETIREMENT	779.12
2731-697.16-729.000	WORKERS COMPENSATION	779.88
2731-697.16-730.000	UNEMPLOYMENT	130.93
2731-697.16-801.000	SERVICE CONTRACTS	(4,000.00)
2731-697.16-762.000	SUPPLIES FOOD	73,671.27
2731-697.16-759.000	GAS & OIL VEHICLES	(2,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	(3,353.00)
2731-697.16-957.006	INTRAFUND EXPENSES	(655.88)
2731-697.16-855.000	FACILITY COSTS	(7,652.00)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	(235.00)
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	300.00
2731-697.16-955.040	IN KIND CONTRIBUTION	25,334.34
2731-697.16-634.009	SENIOR CITIZENS FOOD	88,710.00
2731-697.16-674.029	LOCAL CONTRIBUTION	19,625.57
2731-697.16-674.031	IN KIND CONTRIBUTION	25,334.34
2731-697.15-702.000	SALARY PERMANENT	96,154.89
2731-697.15-709.000	SOCIAL SECURITY	7,547.34
2731-697.15-718.000	MEDICAL INSURANCE	(2,345.81)
2731-697.15-723.000	POST RETIREMENT	2,334.34
2731-697.15-725.000	OPTICAL INSURANCE	(17.82)
2731-697.15-726.000	DENTAL INSURANCE	(571.64)
2731-697.15-727.000	LIFE HEALTH INSURANCE	94.56
2731-697.15-728.000	RETIREMENT	2,674.07
2731-697.15-729.000	WORKERS COMPENSATION	5,990.32
2731-697.15-730.000	UNEMPLOYMENT	229.64
2731-697.15-981.000	VEHICLES	50,000.00
2731-697.15-752.000	SUPPLIES OTHER	(500.00)
2731-697.15-762.000	SUPPLIES FOOD	(127,059.00)
2731-697.15-759.000	GAS & OIL VEHICLES	5,000.00
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	(19,882.28)
2731-697.15-913.001	TRAVEL REGULAR	(4,640.00)
2731-697.15-957.006	INTRAFUND EXPENSES	(7,579.39)
2731-697.15-850.001	CELLPHONE	700.00
2731-697.15-851.000	POSTAGE	(150.00)
2731-697.15-855.000	FACILITY COSTS	(7,652.00)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,000.00)
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	500.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	(1,300.00)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(61,288.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	9,815.22
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	36,041.24
2731-697.14-709.000	SOCIAL SECURITY	2,756.73
2731-697.14-718.000	MEDICAL INSURANCE	(1,781.83)
2731-697.14-723.000	POST RETIREMENT	597.93
2731-697.14-725.000	OPTICAL INSURANCE	(6.94)

2731-697.14-726.000	DENTAL INSURANCE	(117.71)
2731-697.14-727.000	LIFE HEALTH INSURANCE	12.86
2731-697.14-728.000	RETIREMENT	684.08
2731-697.14-729.000	WORKERS COMPENSATION	1,477.30
2731-697.14-730.000	UNEMPLOYMENT	79.50
2731-697.14-762.000	SUPPLIES FOOD	(15,642.70)
2731-697.14-765.000	SUPPLIES KITCHEN FEDERAL	(4,069.30)
2731-697.14-913.001	TRAVEL REGULAR	(2,080.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(427.16)
2731-697.14-634.009	SENIOR CITIZENS FOOD	17,524.00
2731-697.03-702.000	SALARY PERMANENT	485.45
2731-697.03-709.000	SOCIAL SECURITY	91.54
2731-697.03-718.000	MEDICAL INSURANCE	105.80
2731-697.03-723.000	POST RETIREMENT	52.65
2731-697.03-725.000	OPTICAL INSURANCE	94.05
2731-697.03-726.000	DENTAL INSURANCE	73.46
2731-697.03-727.000	LIFE HEALTH INSURANCE	23.91
2731-697.03-728.000	RETIREMENT	33.23
2731-697.03-729.000	WORKERS COMPENSATION	28.82
2731-697.03-730.000	UNEMPLOYMENT	14.94
2731-697.03-762.000	SUPPLIES FOOD	(2,329.98)
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	(510.17)
2731-697.03-957.006	INTRAFUND EXPENSES	(113.45)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(1,949.75)
2734-697.20-702.000	SALARY PERMANENT	(61.44)
2734-697.20-709.000	SOCIAL SECURITY	(4.68)
2734-697.20-718.000	MEDICAL INSURANCE	(205.11)
2734-697.20-723.000	POST RETIREMENT	8.05
2734-697.20-725.000	OPTICAL INSURANCE	(0.79)
2734-697.20-726.000	DENTAL INSURANCE	(8.12)
2734-697.20-727.000	LIFE HEALTH INSURANCE	(4.28)
2734-697.20-728.000	RETIREMENT	(6.60)
2734-697.20-729.000	WORKERS COMPENSATION	17.70
2734-697.20-730.000	UNEMPLOYMENT	0.78
2734-697.20-762.000	SUPPLIES FOOD	29.00
2734-697.20-957.006	INTRAFUND EXPENSES	(59.77)
2734-697.20-504.000	FEDERAL PARTICIPATION	(295.26)
2751-695.41-702.000	SALARY PERMANENT	(20,894.34)
2751-695.41-709.000	SOCIAL SECURITY	(1,598.20)
2751-695.41-718.000	MEDICAL INSURANCE	(1,543.80)
2751-695.41-723.000	POST RETIREMENT	(520.00)
2751-695.41-725.000	OPTICAL INSURANCE	(9.88)
2751-695.41-726.000	DENTAL INSURANCE	(84.84)
2751-695.41-727.000	LIFE HEALTH INSURANCE	(83.94)
2751-695.41-728.000	RETIREMENT	(653.27)
2751-695.41-729.000	WORKERS COMPENSATION	(7.43)
2751-695.41-730.000	UNEMPLOYMENT	(18.57)

2751-695.41-851.000	POSTAGE	2,500.00
2751-695.41-866.381	HOMELESS PREVENTION	1,482,000.98
2751-695.41-504.000	FEDERAL PARTICIPATION	1,459,086.71
2751-695.39-957.006	INTRAFUND EXPENSES	114,736.81
2751-695.39-504.000	FEDERAL PARTICIPATION	39,736.81
2733-697.16-702.000	SALARY PERMANENT	(18,357.00)
2733-697.16-709.000	SOCIAL SECURITY	(1,404.00)
2733-697.16-718.000	MEDICAL INSURANCE	(1,155.00)
2733-697.16-723.000	POST RETIREMENT	(71.00)
2733-697.16-725.000	OPTICAL INSURANCE	(7.00)
2733-697.16-726.000	DENTAL INSURANCE	(48.00)
2733-697.16-727.000	LIFE HEALTH INSURANCE	(38.00)
2733-697.16-728.000	RETIREMENT	(155.00)
2733-697.16-729.000	WORKERS COMPENSATION	(20.00)
2733-697.16-730.000	UNEMPLOYMENT	(37.00)
2733-697.16-765.000	SUPPLIES FOOD	0.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	17,138.16
2733-697.16-957.006	INTRAFUND EXPENSES	4,153.72
2727-698.02-801.042	SERV CONTRACTS ACCOUNTING FEES	115,109.00
2727-698.02-558.000	STATE PARTICIPATION	115,109.00
2960-255.04-801.039	CONSULTANTS	4,200.00
2960-255.04-956.002	BANK FEES	480.00
2324-734.01-509.000	FEDERAL REVENUE FTA	(103,000.00)
2324-734.01-804.000	CONSULTANTS	(103,000.00)
2331-707.00-910.005	TRAINING EMPLOYEES	400.00
2331-707.00-899.000	PROJECTS	(400.00)
2323-734.14-702.000	SALARIES & WAGES	5,829.47
2323-734.14-709.000	SOCIAL SECURITY	413.24
2323-734.14-718.000	MEDICAL INSURANCE	1,119.68
2323-734.14-723.000	POST-RETIREMENT BENEFIT	254.23
2323-734.14-724.000	OTHER FRINGES	1,768.12
2323-734.14-725.000	OPTICAL INSURANCE	6.95
2323-734.14-726.000	DENTAL INSURANCE	68.96
2323-734.14-727.000	LIFE HEALTH INSURANCE	58.55
2323-734.14-728.000	RETIREMENT	574.23
2323-734.14-729.000	WORKERS COMPENSATION	5.75
2323-734.14-730.000	UNEMPLOYMENT	14.37
2323-734.14-872.027	INDIRECT COST EXPENSE	5,110.38
2324-734.14-702.000	SALARIES & WAGES	(11,734.41)
2324-734.14-709.000	SOCIAL SECURITY	(868.15)
2324-734.14-718.000	MEDICAL INSURANCE	(2,145.38)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(438.12)
2324-734.14-724.000	OTHER FRINGES	(3,846.88)
2324-734.14-725.000	OPTICAL INSURANCE	(12.64)
2324-734.14-726.000	DENTAL INSURANCE	(136.90)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(102.21)
2324-734.14-728.000	RETIREMENT	(1,037.00)

2324-734.14-729.000	WORKERS COMPENSATION	(9.97)
2324-734.14-730.000	UNEMPLOYMENT	(25.70)
2324-734.14-872.027	INDIRECT COST EXPENSE	(10,286.66)
2323-734.14-754.000	SUPPLIES OFFICE	120.00
2324-734.14-754.000	SUPPLIES OFFICE	(600.00)
2324-734.14-801.004	SERV CONT GENERAL	(1,030,000.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(1,050,075.08)
2324-734.14-804.000	CONSULTANTS	10,800.00
2324-734.14-900.014	ADVERTISING	(2,800.00)
2324-734.14-910.005	TRAINING EMPLOYEES	(980.00)
2324-734.14-913.001	TRAVEL REGULAR	4,147.92
2323-734.14-801.004	SERV CONT GENERAL	1,030,046.71
2321-735.00-754.000	SUPPLIES OFFICE	13,250.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	26,626.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-930.000	REPAIRS	(41,376.00)
2320-701.00-931.000	REPAIRS EQUIPMENT	600.00
2320-701.00-754.000	SUPPLIES OFFICE	(600.00)
2329-731.04-801.004	SERV CONT GENERAL	3,000.00
2329-731.06-872.027	INDIRECT COST EXPENSE	(3,000.00)
2329-731.04-504.000	FEDERAL PARTICIPATION	(70,560.00)
2329-731.05-504.000	FEDERAL PARTICIPATION	(19,569.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	(27,304.00)
2329-731.07-504.000	FEDERAL PARTICIPATION	(61,834.00)
2329-731.04-558.000	STATE PARTICIPATION	73,560.00
2329-731.05-558.000	STATE PARTICIPATION	19,569.00
2329-731.06-558.000	STATE PARTICIPATION	24,304.00
2329-731.07-558.000	STATE PARTICIPATION	61,834.00
2325-731.04-504.000	FEDERAL PARTICIPATION	(35,789.00)
2325-731.04-801.004	SERV CONT GENERAL	(35,789.00)
2325-731.06-504.000	FEDERAL PARTICIPATION	(31,615.00)
2325-731.06-754.000	SUPPLIES OFFICE	(1,615.00)
2325-731.06-804.000	CONSULTANTS	(30,000.00)
2325-731.08-504.000	FEDERAL PARTICIPATION	(3.00)
2325-731.08-724.000	OTHER FRINGES	(3.00)
2325-731.09-504.000	FEDERAL PARTICIPATION	37,404.00
2325-731.09-804.000	CONSULTANTS	37,404.00
2325-731.10-504.000	FEDERAL PARTICIPATION	19,785.00
2325-731.10-702.000	SALARIES & WAGES	11,404.00
2325-731.10-709.000	SOCIAL SECURITY	872.74
2325-731.10-718.000	MEDICAL INSURANCE	4,475.39
2325-731.10-727.000	LIFE HEALTH INSURANCE	79.68
2325-731.10-728.000	RETIREMENT	2,891.13
2325-731.10-729.000	WORKERS COMPENSATION	43.34
2325-731.10-730.000	UNEMPLOYMENT	18.72
2325-731.11-504.000	FEDERAL PARTICIPATION	(4,782.00)
2325-731.11-702.000	SALARIES & WAGES	(11,403.00)

2325-731.11-709.000	SOCIAL SECURITY	(872.74)
2325-731.11-718.000	MEDICAL INSURANCE	(4,805.03)
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(0.17)
2325-731.11-727.000	LIFE HEALTH INSURANCE	(183.06)
2325-731.11-728.000	RETIREMENT	(2,439.97)
2325-731.11-729.000	WORKERS COMPENSATION	(43.03)
2325-731.11-730.000	UNEMPLOYMENT	(35.00)
2325-731.11-804.000	CONSULTANTS	15,000.00
2325-731.12-504.000	FEDERAL PARTICIPATION	15,000.00
2325-731.12-804.000	CONSULTANTS	15,000.00
2920-356.00-930.000	REPAIRS GROUNDS	9,763.12
2920-356.00-687.000	REFUNDS	9,763.12
2130-430.00-910.004	TRAINING EMPLOYEES	4,200.00

DESCRIPTION: 3/18/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(5,463.05)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	20.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.07-763.000	SUPPLIES	(7,188.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	7,188.00
2210-604.00-699.001	INTERFUND REVENUES	6,732.39
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	432.39
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.05-702.000	SALARIES & WAGES	(1,146.54)
2210-606.05-709.000	SOCIAL SECURITY	(102.33)
2210-606.05-718.000	MEDICAL INSURANCE	(21.80)
2210-606.05-723.000	POST-RETIREMENT BENEFIT	(31.78)
2210-606.05-725.000	OPTICAL INSURANCE	(0.27)
2210-606.05-726.000	DENTAL INSURANCE	(2.40)
2210-606.05-727.000	LIFE HEALTH INSURANCE	(12.20)
2210-606.05-728.000	RETIREMENT	(91.74)
2210-606.05-729.000	WORKERS COMPENSATION	(1.62)
2210-606.05-730.000	UNEMPLOYMENT	(2.27)
2210-606.05-763.000	SUPPLIES	83.71
2210-606.05-957.006	INTRAFUND EXPENSE	1,329.24
2210-608.01-829.000	SUPPORTIVE SERVICES	(28,968.53)
2210-608.01-699.003	COUNTY APPROPRIATION	(28,968.53)
2210-601.01-699.003	COUNTY APPROPRIATION	28,968.53
2210-608.02-763.000	SUPPLIES	21,415.60
2210-608.02-801.060	SUBRECIPIENT	(23,000.00)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,520.91
2210-611.01-763.000	SUPPLIES	3,520.91
2210-617.00-702.000	SALARIES & WAGES	32,638.96
2210-617.00-709.000	SOCIAL SECURITY	2,496.78
2210-617.00-713.000	OVERTIME	1,447.40
2210-617.00-718.000	MEDICAL INSURANCE	8,403.20
2210-617.00-723.000	POST-RETIREMENT BENEFIT	1,430.00
2210-617.00-725.000	OPTICAL INSURANCE	52.00
2210-617.00-726.000	DENTAL INSURANCE	351.60
2210-617.00-727.000	LIFE HEALTH INSURANCE	345.49
2210-617.00-728.000	RETIREMENT	2,611.07
2210-617.00-729.000	WORKERS COMPENSATION	158.19
2210-617.00-730.000	UNEMPLOYMENT	65.31

2210-617.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(50,000.00)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	100.00
2210-625.00-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	200.00
2210-626.01-763.000	SUPPLIES	200.00
2211-602.03-603.018	GARNISHMENT FEES	70.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	557.17
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2211-603.02-672.001	MISCELLANEOUS REVENUE	20,355.74
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,643.83
2211-603.02-763.000	SUPPLIES	15,244.56
2211-603.02-957.006	INTRAFUND EXPENSE	3,467.35
2211-607.01-763.000	SUPPLIES	(1,000.73)
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	354.00
2211-607.01-850.000	TELEPHONE	146.73
2211-607.01-851.000	POSTAGE	500.00
2084-794.00-864.001	PROGRAMMING	(50,000.00)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FULLTIME	3,336.35
2085-788.00-704.000	SALARIES - SEASONAL	6,162.70
2085-788.00-709.000	SOCIAL SECURITY	901.64
2085-788.00-713.000	OVERTIME	(378.40)
2085-788.00-718.000	MEDICAL INSURANCE	683.94
2085-788.00-723.000	POST - RETIREMENT	130.00
2085-788.00-725.000	OPTICAL INSURANCE	7.11
2085-788.00-726.000	DENTAL INSURANCE	421.65
2085-788.00-727.000	LIFE HEALTH INSURANCE	66.01
2085-788.00-728.000	RETIREMENT	605.76
2085-788.00-752.000	SUPPLIES	(1,199.95)
2085-788.00-850.000	TELEPHONE	248.40
2085-788.00-864.001	PROGRAMMING	56,259.49
2085-788.00-910.004	TRAINING	4,470.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00
2085-792.00-930.000	GROUNDS	(21,751.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	750.00
2080-770.31-978.000	EQUIPMENT	15,000.00
2080-770.31-702.000	SALARIES - FULL TIME	(12,000.00)
2080-770.31-730.000	UNEMPLOYMENT	(2,500.00)
2080-770.31-704.000	SALARIES - SEASONAL	(10,000.00)
2080-770.31-709.000	SOCIAL SECURITY	(1,798.00)
2080-770.31-713.000	OVERTIME	(1,500.00)
2080-770.31-728.000	RETIREMENT	(960.00)
2080-770.31-729.000	WORKERS COMP	(470.00)
2080-770.31-725.000	OPTICAL	100.00
2080-770.31-726.000	DENTAL	300.00
2080-770.31-850.000	TELEPHONE	300.00
2080-770.31-978.000	EQUIPMENT COSTS	13,528.00

2080-770.32-702.000	SALARIES - FULLTIME	(25,000.00)
2080-770.32-704.000	SALARIES - SEASONAL	(43,000.00)
2080-770.32-709.000	SOCIAL SECURITY	(5,395.00)
2080-770.32-713.000	OVERTIME	(4,250.00)
2080-770.32-718.000	MEDICAL INSURANCE	(4,000.00)
2080-770.32-723.000	POST - RETIREMENT	2,000.00
2080-770.32-725.000	OPTICAL	(100.00)
2080-770.32-726.000	DENTAL	(1,350.00)
2080-770.32-727.000	LIFE HEALTH INSURANCE	(1,550.00)
2080-770.32-728.000	RETIREMENT	(1,680.00)
2080-770.32-729.000	WORKERS COMP	(1,237.62)
2080-770.32-730.000	UNEMPLOYMENT	(1,698.00)
2080-770.32-752.000	SUPPLIES	(2,500.00)
2080-770.32-759.000	GAS & OIL	(10,000.00)
2080-770.32-801.028	CONTRACT SERVICES	(156,850.00)
2080-770.32-840.020	INSURANCE	(2,500.00)
2080-770.32-850.000	TELEPHONE	(200.00)
2080-770.32-864.000	GARBAGE	(1,520.00)
2080-770.32-920.000	ELECTRIC	(4,500.00)
2080-770.32-930.000	GROUNDS	(54,995.00)
2080-770.32-931.000	REPAIRS EQUIPMENT	(9,500.00)
2080-770.32-933.001	ANNUAL SOFTWARE CHARGE	(800.00)
2080-770.32-955.013	CONTINGENCIES	(10,000.00)
2080-770.32-976.000	EQUIPMENT COSTS	(30,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	(370,625.62)
2087-751.00-674.029	LOCAL CONTRIBUTION	(353.76)
2087-754.00-752.000	SUPPLIES FOF	1,278.70
2087-762.00-674.029	LOCAL CONTRIBUTION	5,000.00
2087-770.28-674.029	LOCAL CONTRIBUTION	5,232.83
2087-770.28-704.000	SALARIES - SEASONAL	4,782.85
2087-770.28-709.000	SOCIAL SECURITY	365.89
2087-770.28-729.000	WORKERS COMP	84.09
2088-764.00-978.000	EQUIPMENT	9.00
2088-770.01-801.028	OTHER CONTRACTUAL	450,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	50,000.00
2087-754.01-702.000	SALARIES - FULLTIME	(12,236.00)
2087-754.01-704.000	SALARIES - SEASONAL	65,000.00
2087-754.01-709.000	SOCIAL SECURITY	4,001.00
2087-754.01-713.000	OVERTIME	(500.00)
2087-754.01-726.000	DENTAL	(233.00)
2087-754.01-727.000	LIFE HEALTH INSURANCE	276.00
2087-754.01-728.000	RETIREMENT	(1,335.00)
2087-754.01-729.000	WORKERS COMP	1,865.00
2087-754.01-752.000	SUPPLIES	6,000.00
2087-754.01-803.000	ADMINISTRATION	20,000.00
2087-754.01-850.000	TELEPHONE	1,500.00

2087-754.01-955.013	CONTINGENCIES	23,244.00
2087-754.01-674.029	LOCAL CONTRIBUTION	80,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	1,849.00
2080-806.00-776.000	RECREATION SUPLIES	349.00
2080-806.00-704.000	SALARIES - SEASONAL	1,368.00
2080-806.00-709.000	SOCIAL SECURITY	105.00
2080-806.00-729.000	WORKERS COMP	27.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	3.52
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAXES	11,788.80
2080-751.00-431.000	DELINQUENT TAXES	1,163.13
2080-751.00-729.000	WORKERS COMPENSATION	20,000.00
2080-768.00-723.000	POST-RETIREMENT BENEFIT	325.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-723.000	POST-RETIREMENT BENEFIT	250.00
2083-765.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	9,936.86
5080-763.00-723.000	POST-RETIREMENT BENEFIT	700.00
5080-770.03-759.000	GAS & OIL VEHICLES	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2080-770.05-978.001	EQUIPMENT UNDER THRESHOLD	10,000.00
2087-754.00-674.029	LOCAL CONTRIBUTION	3,887.00
2087-754.00-801.028	CONTRACT SERVICES	3,000.00
2087-754.00-704.000	SEASONAL SALARIES	800.00
2087-754.00-709.000	SOCIAL SECURITY	61.20
2087-754.00-729.000	WORKERS COMP	25.80
2080-764.00-769.000	SUPPLIES UNIFORM	3,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	4,876.00
2080-806.00-803.000	ADMINISTRATIVE COSTS	443.00
2080-806.00-704.000	SEASONAL SALARIES	3,470.00
2080-806.00-709.000	SOCIAL SECURITY	266.00
2080-806.00-729.000	WORKERS COMP	77.00
2080-806.00-776.000	RECREATIONAL SUPPLIES	620.00
2320-701.00-754.000	SUPPLIES OFFICE	(780.86)
2320-701.00-801.004	SERV CONT GENERAL	780.86
2325-731.08-754.000	SUPPLIES OFFICE	293.00
2325-731.08-702.000	SALARIES & WAGES	(169.00)
2325-731.08-724.000	OTHER FRINGES	(124.00)
2930-689.00-702.000	SALARIES & WAGES	(1,500.00)
2930-689.00-704.000	SALARY TEMPORARY	1,500.00
2930-689.00-760.000	SUPPLIES SOFTWARE	2,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,000.00)
2930-689.00-900.014	ADVERTISING	6,000.00
1010-442.00-754.000	OFFICE SUPPLIES	79.81
1010-442.00-801.008	INTERNET	(79.81)
8020-255.06-818.006	ATTORNEY FEES	2,662.98
8020-255.06-975.003	MAINTENANCE	(2,662.98)
1010-265.00-957.004	COPIERS	2,100.00
1010-265.00-930.000	GROUNDS REPAIR	(2,100.00)

2300-322.00-957.004	COPIERS	75.00
2300-322.00-900.005	COMMUNITY RELATIONS	(75.00)
1010-172.00-957.004	CONVENIENCE COPIER	240.00
1010-194.00-957.004	CONVENIENCE COPIER	340.00
2325-731.05-699.003	COUNTY APPROPRIATION	24,919.37
2326-731.05-699.003	COUNTY APPROPRIATION	10,701.35
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	35,620.72
2150-290.00-958.014	FOC CSA	(438.00)
1010-255.04-645.021	FOC CSA	(438.00)
1010-316.02-768.001	LAUNDRY ROBES UNIFORMS	(3,000.00)
1010-316.02-900.008	PRINTING	3,000.00
2380-296.03-801.004	SERVICE CONTRACTS	5,000.00
2380-296.03-812.000	SERVING PAPERS	(5,000.00)
6610-234.00-983.002	AGENCY VEHICLE LEASING	5,400.00
2180-729.00-899.000	PROJECTS	250,000.00
2829-699.00-702.000	SALARY PERMANENT	(80,906.60)
2829-699.00-709.000	SOCIAL SECURITY	(6,189.66)
2829-699.00-718.000	MEDICAL INSURANCE	4,908.68
2829-699.00-725.000	OPTICAL INSURANCE	(0.24)
2829-699.00-726.000	DENTAL INSURANCE	0.28
2829-699.00-727.000	LIFE HEALTH INSURANCE	(0.44)
2829-699.00-728.000	RETIREMENT	0.26
2829-699.00-729.000	WORKERS COMPENSATION	(64.66)
2829-699.00-730.000	UNEMPLOYMENT	(161.63)
2829-699.00-801.000	SERVICE CONTRACTS	(19,000.00)
2829-699.00-752.000	SUPPLIES OTHER	3,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(300.00)
2829-699.00-850.000	TELEPHONE	16,092.00
2829-699.00-850.001	TELEPHONE MAINTENANCE	(900.00)
2829-699.00-851.000	POSTAGE	500.00
2829-699.00-915.000	MEMBERSHIPS	(1,000.00)
2829-699.00-900.008	PRINTING	(1,480.00)
2829-699.00-910.004	TRAINING	1,450.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	300.00
2829-699.00-699.001	INTERFUND REVENUES	(83,252.01)
2827-699.54-763.000	SUPPLIES OTHER	3,000.00
2827-699.54-850.000	TELEPHONE	3,500.00
2827-699.54-920.000	ELECTRIC UTILITIES	20,000.00
2827-699.54-924.000	UTILITIES	45,000.00
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	5,000.00
2827-699.54-957.005	MOTOR POOL CHARGES	(250.00)
2827-699.54-634.012	OTHER FEES	76,250.00
2815-699.00-957.006	INTRAFUND EXPENSES	(53.79)
2815-699.00-835.001	HEALTH SERVICES EMPLOYEES	(245.00)
2815-699.00-504.000	FEDERAL PARTICIPATION	(298.79)
2774-695.41-924.000	UTILITIES	17,890.88
2774-695.41-674.029	LOCAL CONTRIBUTION	17,890.88

2774-695.40-801.000	SERVICE CONTRACTS	6,856.00
2774-695.40-583.000	LOCAL CONTRIBUTION	6,856.00
2774-695.39-957.006	INTRAFUND EXPENSES	9,947.13
2774-695.39-504.000	FEDERAL PARTICIPATION	9,947.13
2801-698.12-801.004	SERVICE CONTRACTS FEDERAL	2,898.00
2801-698.12-504.000	FEDERAL PARTICIPATION	2,898.00
2801-698.11-955.040	IN KIND CONTRIBUTION	(13,339.50)
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	26,052.09
2801-698.11-504.000	FEDERAL PARTICIPATION	26,052.09
2801-698.11-674.031	IN KIND CONTRIBUTION	(13,339.50)
2801-698.10-801.004	SERVICE CONTRACTS FEDERAL	35,193.80
2801-698.10-955.040	IN KIND CONTRIBUTION	(9,747.77)
2801-698.10-504.000	FEDERAL PARTICIPATION	35,193.80
2801-698.10-674.031	IN KIND CONTRIBUTION	(9,747.77)
2801-698.07-702.000	SALARY PERMANENT	(281.00)
2801-698.07-709.000	SOCIAL SECURITY	(22.00)
2801-698.07-718.000	MEDICAL INSURANCE	(93.00)
2801-698.07-723.000	POST RETIREMENT	(6.00)
2801-698.07-725.000	OPTICAL INSURANCE	(1.00)
2801-698.07-726.000	DENTAL INSURANCE	(4.00)
2801-698.07-727.000	LIFE HEALTH INSURANCE	(2.00)
2801-698.07-728.000	RETIREMENT	(22.00)
2801-698.07-729.000	WORKERS COMPENSATION	(1.00)
2801-698.07-730.000	UNEMPLOYMENT	(1.00)
2801-698.07-801.050	FIDUCIARY SERVICES	14,926.72
2801-698.07-763.000	SUPPLIES	2,034.02
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(1,757.00)
2801-698.07-957.006	INTRAFUND EXPENSES	3,358.77
2801-698.07-804.000	CONSULTANTS FEDERAL	2,988.00
2801-698.07-910.004	TRAINING	(9.32)
2801-698.07-900.000	PRINTING AND PUBLISHING	125.00
2801-698.07-504.000	FEDERAL PARTICIPATION	21,233.19
2801-698.06-702.000	SALARY PERMANENT	(17,888.00)
2801-698.06-709.000	SOCIAL SECURITY	(1,368.00)
2801-698.06-718.000	MEDICAL INSURANCE	(5,919.00)
2801-698.06-723.000	POST RETIREMENT	(366.00)
2801-698.06-725.000	OPTICAL INSURANCE	(37.00)
2801-698.06-726.000	DENTAL INSURANCE	(247.00)
2801-698.06-727.000	LIFE HEALTH INSURANCE	(169.00)
2801-698.06-728.000	RETIREMENT	(1,431.00)
2801-698.06-729.000	WORKERS COMPENSATION	(14.00)
2801-698.06-730.000	UNEMPLOYMENT	(36.00)
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	4,213.32
2801-698.06-801.050	FIDUCIARY SERVICES	130,137.56
2801-698.06-801.000	SERVICE CONTRACTS	2,704.92
2801-698.06-801.029	SERV CONT GENERAL	82.66
2801-698.06-763.000	SUPPLIES	8,364.45

2801-698.06-781.000	FIELD TRIPS	2,500.00
2801-698.06-759.000	GAS & OIL VEHICLES	799.86
2801-698.06-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(27,558.00)
2801-698.06-957.006	INTRAFUND EXPENSES	85,572.72
2801-698.06-838.002	MALE INVOLVEMENT	125.00
2801-698.06-835.000	HEALTH SERVICES	62.00
2801-698.06-838.000	PARENT INVOLVEMENT	1,198.33
2801-698.06-850.000	TELEPHONE	679.42
2801-698.06-851.000	POSTAGE	(58.56)
2801-698.06-924.000	UTILITIES	1,443.77
2801-698.06-915.000	MEMBERSHIPS	73.08
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	6,672.81
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	856.90
2801-698.06-869.000	CONFORMANCE FEES	4,020.89
2801-698.06-955.040	IN KIND CONTRIBUTION	(53,464.17)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	500.00
2801-698.06-900.000	PRINTING AND PUBLISHING	2,086.99
2801-698.06-504.000	FEDERAL PARTICIPATION	197,003.12
2801-698.06-674.031	IN-KIND CONTRIBUTION	(53,464.17)
2801-698.05-801.012	SERVICE FOODS	(8,840.90)
2801-698.05-801.051	SERVICE FOOD NON CACFP	20,311.31
2801-698.05-763.000	SUPPLIES OTHER	98.23
2801-698.05-504.000	FEDERAL PARTICIPATION	20,409.54
2801-698.05-504.001	FEDERAL PARTICIPATION-CACFP	(8,840.90)
2801-698.03-801.012	SERVICE FOODS	33,839.58
2801-698.03-801.051	SERVICE FOOD NON CACFP	38,342.97
2801-698.03-763.000	SUPPLIES OTHER	1,965.52
2801-698.03-504.000	FEDERAL PARTICIPATION	40,308.49
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	33,839.58
2801-698.02-702.000	SALARY PERMANENT	(90.00)
2801-698.02-709.000	SOCIAL SECURITY	(7.00)
2801-698.02-718.000	MEDICAL INSURANCE	(29.00)
2801-698.02-723.000	POST RETIREMENT	(2.00)
2801-698.02-725.000	OPTICAL INSURANCE	(1.00)
2801-698.02-726.000	DENTAL INSURANCE	(1.00)
2801-698.02-727.000	LIFE HEALTH INSURANCE	(1.00)
2801-698.02-728.000	RETIREMENT	(8.00)
2801-698.02-729.000	WORKERS COMPENSATION	(1.00)
2801-698.02-730.000	UNEMPLOYMENT	(1.00)
2801-698.02-801.050	FIDUCIARY SERVICES	4,122.31
2801-698.02-763.000	SUPPLIES	703.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(358.00)
2801-698.02-957.006	INTRAFUND EXPENSES	457.06
2801-698.02-804.000	CONSULTANTS FEDERAL	899.89
2801-698.02-910.004	TRAINING	306.30
2801-698.02-900.000	PRINTING AND PUBLISHING	(88.00)
2801-698.02-504.000	FEDERAL PARTICIPATION	5,901.56

2801-698.01-702.000	SALARY PERMANENT	(11,901.00)
2801-698.01-709.000	SOCIAL SECURITY	(911.00)
2801-698.01-718.000	MEDICAL INSURANCE	(3,938.00)
2801-698.01-723.000	POST RETIREMENT	(244.00)
2801-698.01-725.000	OPTICAL INSURANCE	(24.00)
2801-698.01-726.000	DENTAL INSURANCE	(165.00)
2801-698.01-727.000	LIFE HEALTH INSURANCE	(112.00)
2801-698.01-728.000	RETIREMENT	(951.00)
2801-698.01-729.000	WORKERS COMPENSATION	(10.00)
2801-698.01-730.000	UNEMPLOYMENT	(24.00)
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SER	1,640.39
2801-698.01-801.050	FIDUCIARY SERVICES	239,784.69
2801-698.01-801.000	SERVICE CONTRACTS	(33.83)
2801-698.01-763.000	SUPPLIES	12,917.58
2801-698.01-781.000	FIELD TRIPS	3,750.00
2801-698.01-759.000	GAS & OIL VEHICLES	(1,057.72)
2801-698.01-759.002	GAS & OIL VEHICLES FEDERAL	410.04
2801-698.01-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(48,445.00)
2801-698.01-957.006	INTRAFUND EXPENSES	100,862.76
2801-698.01-838.002	MALE INVOLVEMENT	500.00
2801-698.01-835.000	HEALTH SERVICES	62.00
2801-698.01-838.000	PARENT INVOLVEMENT	954.17
2801-698.01-850.000	TELEPHONE	(78.21)
2801-698.01-851.000	POSTAGE	31.74
2801-698.01-924.000	UTILITIES	2,078.00
2801-698.01-915.000	MEMBERSHIPS	206.31
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	4,150.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	812.84
2801-698.01-869.000	CONFORMANCE FEES	642.11
2801-698.01-955.040	IN KIND CONTRIBUTION	(29,092.14)
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	491.00
2801-698.01-900.000	PRINTING AND PUBLISHING	1,664.05
2801-698.01-504.000	FEDERAL PARTICIPATION	303,062.92
2801-698.01-674.031	IN KIND CONTRIBUTION	(29,092.14)
2769-695.41-702.000	SALARY PERMANENT	(105,011.09)
2769-695.41-709.000	SOCIAL SECURITY	(8,033.69)
2769-695.41-718.000	MEDICAL INSURANCE	(22,383.84)
2769-695.41-723.000	POST RETIREMENT	(7,540.00)
2769-695.41-725.000	OPTICAL INSURANCE	(139.98)
2769-695.41-726.000	DENTAL INSURANCE	(1,230.32)
2769-695.41-727.000	LIFE HEALTH INSURANCE	(1,309.65)
2769-695.41-728.000	RETIREMENT	(14,781.42)
2769-695.41-729.000	WORKERS COMPENSATION	987.73
2769-695.41-730.000	UNEMPLOYMENT	(138.43)
2769-695.41-801.000	SERVICE CONTRACTS	75,628.53
2769-695.41-801.031	HEARING AID	(40,000.00)
2769-695.41-801.019	FUEL	(5,000.00)

2769-695.41-752.000	SUPPLIES OTHER	2,000.00
2769-695.41-755.000	SUPPLIES FOOD	298,636.32
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
2769-695.41-851.000	POSTAGE	2,500.00
2769-695.41-855.000	FACILITY COSTS	70,000.00
2769-695.41-900.008	PRINTING	1,000.00
2769-695.41-957.004	CONVENIENCE COPIER CHARGES	4,000.00
2769-695.41-866.381	HOMELESS PREVENTION	(25,000.00)
2769-695.41-872.009	TAXES	(177,742.23)
2769-695.41-504.000	FEDERAL PARTICIPATION	46,241.93
2769-695.39-957.006	INTRAFUND EXPENSES	(33,511.93)
2769-695.39-504.000	FEDERAL PARTICIPATION	(33,511.93)
2766-695.41-702.000	SALARY PERMANENT	119,914.62
2766-695.41-709.000	SOCIAL SECURITY	9,173.47
2766-695.41-718.000	MEDICAL INSURANCE	7,718.40
2766-695.41-723.000	POST RETIREMENT	2,600.00
2766-695.41-725.000	OPTICAL INSURANCE	48.24
2766-695.41-726.000	DENTAL INSURANCE	424.32
2766-695.41-727.000	LIFE HEALTH INSURANCE	420.12
2766-695.41-728.000	RETIREMENT	5,663.33
2766-695.41-729.000	WORKERS COMPENSATION	95.93
2766-695.41-730.000	UNEMPLOYMENT	239.83
2766-695.41-924.000	UTILITIES	175,043.31
2766-695.41-866.381	HOMELESS PREVENTION	(250,000.00)
2766-695.41-872.009	TAXES	(350,000.00)
2766-695.41-504.000	FEDERAL PARTICIPATION	(278,658.43)
2766-695.39-957.006	INTRAFUND EXPENSES	21,290.48
2766-695.39-504.000	FEDERAL PARTICIPATION	21,290.48
2759-697.30-702.000	SALARY PERMANENT	1,594.00
2759-697.30-713.000	SALARY OVERTIME	(700.00)
2759-697.30-709.000	SOCIAL SECURITY	122.00
2759-697.30-723.000	POST RETIREMENT	(200.00)
2759-697.30-725.000	OPTICAL INSURANCE	(10.00)
2759-697.30-726.000	DENTAL INSURANCE	(200.00)
2759-697.30-727.000	LIFE HEALTH INSURANCE	(75.00)
2759-697.30-728.000	RETIREMENT	(750.00)
2759-697.30-729.000	WORKERS COMPENSATION	224.68
2759-697.30-730.000	UNEMPLOYMENT	57.50
2759-697.30-763.000	SUPPLIES	(21,755.00)
2759-697.30-801.000	SERVICE CONTRACTS	(3,713.00)
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,371.00)
2759-697.30-752.000	SUPPLIES OTHER	49,316.20
2759-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(11,308.00)
2759-697.30-759.000	GAS & OIL VEHICLES	(700.00)
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-801.044	AUDITING	21,000.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,787.50)

2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	38.00
2759-697.30-850.000	TELEPHONE	2,000.00
2759-697.30-850.001	TELEPHONE MAINTENANCE	53.00
2759-697.30-851.000	POSTAGE	150.00
2759-697.30-855.000	FACILITY COSTS	(32,278.00)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	1,584.12
2759-697.30-510.001	OTHER FEES	(11,308.00)
2757-697.30-702.000	SALARY PERMANENT	39,130.00
2757-697.30-709.000	SOCIAL SECURITY	2,993.40
2757-697.30-718.000	MEDICAL INSURANCE	(1,800.00)
2757-697.30-723.000	POST RETIREMENT	(250.00)
2757-697.30-725.000	OPTICAL INSURANCE	(15.00)
2757-697.30-726.000	DENTAL INSURANCE	(100.00)
2757-697.30-727.000	LIFE HEALTH INSURANCE	(100.00)
2757-697.30-728.000	RETIREMENT	(900.00)
2757-697.30-729.000	WORKERS COMPENSATION	42.87
2757-697.30-730.000	UNEMPLOYMENT	154.50
2757-697.30-801.000	SERVICE CONTRACTS	(13,678.41)
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,372.00)
2757-697.30-752.000	SUPPLIES OTHER	56,608.70
2757-697.30-763.000	SUPPLIES	(50,797.00)
2757-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(10,933.00)
2757-697.30-759.000	GAS & OIL VEHICLES	(1,675.90)
2757-697.30-801.044	AUDITING	14,000.00
2757-697.30-957.006	INTRAFUND EXPENSES	(2,247.16)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	150.00
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	(87.00)
2757-697.30-851.000	POSTAGE	150.00
2757-697.30-855.000	FACILITY COSTS	(32,278.00)
2757-697.30-900.018	PRINTING FEDERAL	771.00
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	2,000.00
2757-697.30-510.001	OTHER FEES	(10,933.00)
2737-696.00-957.006	INTRAFUND EXPENSES	(441.00)
2737-696.00-851.000	POSTAGE	300.00
2737-696.00-674.029	LOCAL CONTRIBUTION	(700.00)
2737-696.00-669.007	INTEREST EARNED INVEST	559.00
2736-697.28-702.000	SALARY PERMANENT	33,018.80
2736-697.28-709.000	SOCIAL SECURITY	2,525.80
2736-697.28-718.000	MEDICAL INSURANCE	(3,510.44)
2736-697.28-723.000	POST RETIREMENT	669.01
2736-697.28-725.000	OPTICAL INSURANCE	(22.65)
2736-697.28-726.000	DENTAL INSURANCE	(100.61)
2736-697.28-727.000	LIFE HEALTH INSURANCE	(52.86)
2736-697.28-728.000	RETIREMENT	1,166.46
2736-697.28-729.000	WORKERS COMPENSATION	383.75
2736-697.28-730.000	UNEMPLOYMENT	83.67

2736-697.28-762.000	SUPPLIES FOOD	(15,348.56)
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	(8,000.00)
2736-697.28-957.006	INTRAFUND EXPENSES	(416.59)
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2736-697.28-504.000	FEDERAL PARTICIPATION	8,395.78
2736-697.25-702.000	SALARY PERMANENT	3,335.42
2736-697.25-709.000	SOCIAL SECURITY	254.92
2736-697.25-718.000	MEDICAL INSURANCE	274.07
2736-697.25-723.000	POST RETIREMENT	221.38
2736-697.25-725.000	OPTICAL INSURANCE	1.10
2736-697.25-726.000	DENTAL INSURANCE	(4.19)
2736-697.25-727.000	LIFE HEALTH INSURANCE	13.39
2736-697.25-728.000	RETIREMENT	196.18
2736-697.25-729.000	WORKERS COMPENSATION	10.87
2736-697.25-730.000	UNEMPLOYMENT	(3.10)
2736-697.25-762.000	SUPPLIES FOOD	(4,567.31)
2736-697.25-759.002	GAS & OIL VEHICLES FEDERAL	400.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	(400.00)
2736-697.25-957.006	INTRAFUND EXPENSES	256.16
2736-697.25-674.029	LOCAL CONTRIBUTION	(11.11)
2733-697.15-702.000	SALARY PERMANENT	124,450.63
2733-697.15-713.000	SALARY OVERTIME	(3,000.00)
2733-697.15-709.000	SOCIAL SECURITY	9,289.56
2733-697.15-718.000	MEDICAL INSURANCE	137.97
2733-697.15-723.000	POST RETIREMENT	4,798.97
2733-697.15-725.000	OPTICAL INSURANCE	(73.35)
2733-697.15-726.000	DENTAL INSURANCE	(1,282.30)
2733-697.15-727.000	LIFE HEALTH INSURANCE	23.12
2733-697.15-728.000	RETIREMENT	4,987.57
2733-697.15-729.000	WORKERS COMPENSATION	13,277.25
2733-697.15-730.000	UNEMPLOYMENT	636.49
2733-697.15-762.000	SUPPLIES FOOD	(104,566.08)
2733-697.15-759.000	GAS & OIL VEHICLES	(5,000.00)
2733-697.15-913.001	TRAVEL REGULAR	(18,280.00)
2733-697.15-957.006	INTRAFUND EXPENSES	(3,450.93)
2733-697.15-850.000	TELEPHONE	(1,000.00)
2733-697.15-851.000	POSTAGE	(200.00)
2733-697.15-855.000	FACILITY COSTS	174.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	(1,500.00)
2733-697.15-674.029	LOCAL CONTRIBUTION	19,422.90
2731-697.16-702.000	SALARY PERMANENT	47,719.72
2731-697.16-709.000	SOCIAL SECURITY	3,535.84
2731-697.16-718.000	MEDICAL INSURANCE	(1,387.37)
2731-697.16-723.000	POST RETIREMENT	651.68
2731-697.16-725.000	OPTICAL INSURANCE	(2.83)
2731-697.16-726.000	DENTAL INSURANCE	16.30
2731-697.16-727.000	LIFE HEALTH INSURANCE	36.91

2731-697.16-728.000	RETIREMENT	779.12
2731-697.16-729.000	WORKERS COMPENSATION	779.88
2731-697.16-730.000	UNEMPLOYMENT	130.93
2731-697.16-801.000	SERVICE CONTRACTS	(4,000.00)
2731-697.16-762.000	SUPPLIES FOOD	73,671.27
2731-697.16-759.000	GAS & OIL VEHICLES	(2,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	(3,353.00)
2731-697.16-957.006	INTRAFUND EXPENSES	(655.88)
2731-697.16-855.000	FACILITY COSTS	(7,652.00)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	(235.00)
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	300.00
2731-697.16-955.040	IN KIND CONTRIBUTION	25,334.34
2731-697.16-634.009	SENIOR CITIZENS FOOD	88,710.00
2731-697.16-674.029	LOCAL CONTRIBUTION	19,625.57
2731-697.16-674.031	IN KIND CONTRIBUTION	25,334.34
2731-697.15-702.000	SALARY PERMANENT	96,154.89
2731-697.15-709.000	SOCIAL SECURITY	7,547.34
2731-697.15-718.000	MEDICAL INSURANCE	(2,345.81)
2731-697.15-723.000	POST RETIREMENT	2,334.34
2731-697.15-725.000	OPTICAL INSURANCE	(17.82)
2731-697.15-726.000	DENTAL INSURANCE	(571.64)
2731-697.15-727.000	LIFE HEALTH INSURANCE	94.56
2731-697.15-728.000	RETIREMENT	2,674.07
2731-697.15-729.000	WORKERS COMPENSATION	5,990.32
2731-697.15-730.000	UNEMPLOYMENT	229.64
2731-697.15-981.000	VEHICLES	50,000.00
2731-697.15-752.000	SUPPLIES OTHER	(500.00)
2731-697.15-762.000	SUPPLIES FOOD	(127,059.00)
2731-697.15-759.000	GAS & OIL VEHICLES	5,000.00
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	(19,882.28)
2731-697.15-913.001	TRAVEL REGULAR	(4,640.00)
2731-697.15-957.006	INTRAFUND EXPENSES	(7,579.39)
2731-697.15-850.001	CELLPHONE	700.00
2731-697.15-851.000	POSTAGE	(150.00)
2731-697.15-855.000	FACILITY COSTS	(7,652.00)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,000.00)
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	500.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	(1,300.00)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(61,288.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	9,815.22
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	36,041.24
2731-697.14-709.000	SOCIAL SECURITY	2,756.73
2731-697.14-718.000	MEDICAL INSURANCE	(1,781.83)
2731-697.14-723.000	POST RETIREMENT	597.93
2731-697.14-725.000	OPTICAL INSURANCE	(6.94)

2731-697.14-726.000	DENTAL INSURANCE	(117.71)
2731-697.14-727.000	LIFE HEALTH INSURANCE	12.86
2731-697.14-728.000	RETIREMENT	684.08
2731-697.14-729.000	WORKERS COMPENSATION	1,477.30
2731-697.14-730.000	UNEMPLOYMENT	79.50
2731-697.14-762.000	SUPPLIES FOOD	(15,642.70)
2731-697.14-765.000	SUPPLIES KITCHEN FEDERAL	(4,069.30)
2731-697.14-913.001	TRAVEL REGULAR	(2,080.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(427.16)
2731-697.14-634.009	SENIOR CITIZENS FOOD	17,524.00
2731-697.03-702.000	SALARY PERMANENT	485.45
2731-697.03-709.000	SOCIAL SECURITY	91.54
2731-697.03-718.000	MEDICAL INSURANCE	105.80
2731-697.03-723.000	POST RETIREMENT	52.65
2731-697.03-725.000	OPTICAL INSURANCE	94.05
2731-697.03-726.000	DENTAL INSURANCE	73.46
2731-697.03-727.000	LIFE HEALTH INSURANCE	23.91
2731-697.03-728.000	RETIREMENT	33.23
2731-697.03-729.000	WORKERS COMPENSATION	28.82
2731-697.03-730.000	UNEMPLOYMENT	14.94
2731-697.03-762.000	SUPPLIES FOOD	(2,329.98)
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	(510.17)
2731-697.03-957.006	INTRAFUND EXPENSES	(113.45)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(1,949.75)
2734-697.20-702.000	SALARY PERMANENT	(61.44)
2734-697.20-709.000	SOCIAL SECURITY	(4.68)
2734-697.20-718.000	MEDICAL INSURANCE	(205.11)
2734-697.20-723.000	POST RETIREMENT	8.05
2734-697.20-725.000	OPTICAL INSURANCE	(0.79)
2734-697.20-726.000	DENTAL INSURANCE	(8.12)
2734-697.20-727.000	LIFE HEALTH INSURANCE	(4.28)
2734-697.20-728.000	RETIREMENT	(6.60)
2734-697.20-729.000	WORKERS COMPENSATION	17.70
2734-697.20-730.000	UNEMPLOYMENT	0.78
2734-697.20-762.000	SUPPLIES FOOD	29.00
2734-697.20-957.006	INTRAFUND EXPENSES	(59.77)
2734-697.20-504.000	FEDERAL PARTICIPATION	(295.26)
2751-695.41-702.000	SALARY PERMANENT	(20,894.34)
2751-695.41-709.000	SOCIAL SECURITY	(1,598.20)
2751-695.41-718.000	MEDICAL INSURANCE	(1,543.80)
2751-695.41-723.000	POST RETIREMENT	(520.00)
2751-695.41-725.000	OPTICAL INSURANCE	(9.88)
2751-695.41-726.000	DENTAL INSURANCE	(84.84)
2751-695.41-727.000	LIFE HEALTH INSURANCE	(83.94)
2751-695.41-728.000	RETIREMENT	(653.27)
2751-695.41-729.000	WORKERS COMPENSATION	(7.43)
2751-695.41-730.000	UNEMPLOYMENT	(18.57)

2751-695.41-851.000	POSTAGE	2,500.00
2751-695.41-866.381	HOMELESS PREVENTION	1,482,000.98
2751-695.41-504.000	FEDERAL PARTICIPATION	1,459,086.71
2751-695.39-957.006	INTRAFUND EXPENSES	114,736.81
2751-695.39-504.000	FEDERAL PARTICIPATION	39,736.81
2733-697.16-702.000	SALARY PERMANENT	(18,357.00)
2733-697.16-709.000	SOCIAL SECURITY	(1,404.00)
2733-697.16-718.000	MEDICAL INSURANCE	(1,155.00)
2733-697.16-723.000	POST RETIREMENT	(71.00)
2733-697.16-725.000	OPTICAL INSURANCE	(7.00)
2733-697.16-726.000	DENTAL INSURANCE	(48.00)
2733-697.16-727.000	LIFE HEALTH INSURANCE	(38.00)
2733-697.16-728.000	RETIREMENT	(155.00)
2733-697.16-729.000	WORKERS COMPENSATION	(20.00)
2733-697.16-730.000	UNEMPLOYMENT	(37.00)
2733-697.16-765.000	SUPPLIES FOOD	0.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	17,138.16
2733-697.16-957.006	INTRAFUND EXPENSES	4,153.72
2727-698.02-801.042	SERV CONTRACTS ACCOUNTING FEES	115,109.00
2727-698.02-558.000	STATE PARTICIPATION	115,109.00
2960-255.04-801.039	CONSULTANTS	4,200.00
2960-255.04-956.002	BANK FEES	480.00
2324-734.01-509.000	FEDERAL REVENUE FTA	(103,000.00)
2324-734.01-804.000	CONSULTANTS	(103,000.00)
2331-707.00-910.005	TRAINING EMPLOYEES	400.00
2331-707.00-899.000	PROJECTS	(400.00)
2323-734.14-702.000	SALARIES & WAGES	5,829.47
2323-734.14-709.000	SOCIAL SECURITY	413.24
2323-734.14-718.000	MEDICAL INSURANCE	1,119.68
2323-734.14-723.000	POST-RETIREMENT BENEFIT	254.23
2323-734.14-724.000	OTHER FRINGES	1,768.12
2323-734.14-725.000	OPTICAL INSURANCE	6.95
2323-734.14-726.000	DENTAL INSURANCE	68.96
2323-734.14-727.000	LIFE HEALTH INSURANCE	58.55
2323-734.14-728.000	RETIREMENT	574.23
2323-734.14-729.000	WORKERS COMPENSATION	5.75
2323-734.14-730.000	UNEMPLOYMENT	14.37
2323-734.14-872.027	INDIRECT COST EXPENSE	5,110.38
2324-734.14-702.000	SALARIES & WAGES	(11,734.41)
2324-734.14-709.000	SOCIAL SECURITY	(868.15)
2324-734.14-718.000	MEDICAL INSURANCE	(2,145.38)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(438.12)
2324-734.14-724.000	OTHER FRINGES	(3,846.88)
2324-734.14-725.000	OPTICAL INSURANCE	(12.64)
2324-734.14-726.000	DENTAL INSURANCE	(136.90)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(102.21)

2324-734.14-728.000	RETIREMENT	(1,037.00)
2324-734.14-729.000	WORKERS COMPENSATION	(9.97)
2324-734.14-730.000	UNEMPLOYMENT	(25.70)
2324-734.14-872.027	INDIRECT COST EXPENSE	(10,286.66)
2323-734.14-754.000	SUPPLIES OFFICE	120.00
2324-734.14-754.000	SUPPLIES OFFICE	(600.00)
2324-734.14-801.004	SERV CONT GENERAL	(1,030,000.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(1,050,075.08)
2324-734.14-804.000	CONSULTANTS	10,800.00
2324-734.14-900.014	ADVERTISING	(2,800.00)
2324-734.14-910.005	TRAINING EMPLOYEES	(980.00)
2324-734.14-913.001	TRAVEL REGULAR	4,147.92
2323-734.14-801.004	SERV CONT GENERAL	1,030,046.71
2321-735.00-754.000	SUPPLIES OFFICE	13,250.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	26,626.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-930.000	REPAIRS	(41,376.00)
2320-701.00-931.000	REPAIRS EQUIPMENT	600.00
2320-701.00-754.000	SUPPLIES OFFICE	(600.00)
2329-731.04-801.004	SERV CONT GENERAL	3,000.00
2329-731.06-872.027	INDIRECT COST EXPENSE	(3,000.00)
2329-731.04-504.000	FEDERAL PARTICIPATION	(70,560.00)
2329-731.05-504.000	FEDERAL PARTICIPATION	(19,569.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	(27,304.00)
2329-731.07-504.000	FEDERAL PARTICIPATION	(61,834.00)
2329-731.04-558.000	STATE PARTICIPATION	73,560.00
2329-731.05-558.000	STATE PARTICIPATION	19,569.00
2329-731.06-558.000	STATE PARTICIPATION	24,304.00
2329-731.07-558.000	STATE PARTICIPATION	61,834.00
2325-731.04-504.000	FEDERAL PARTICIPATION	(35,789.00)
2325-731.04-801.004	SERV CONT GENERAL	(35,789.00)
2325-731.06-504.000	FEDERAL PARTICIPATION	(31,615.00)
2325-731.06-754.000	SUPPLIES OFFICE	(1,615.00)
2325-731.06-804.000	CONSULTANTS	(30,000.00)
2325-731.08-504.000	FEDERAL PARTICIPATION	(3.00)
2325-731.08-724.000	OTHER FRINGES	(3.00)
2325-731.09-504.000	FEDERAL PARTICIPATION	37,404.00
2325-731.09-804.000	CONSULTANTS	37,404.00
2325-731.10-504.000	FEDERAL PARTICIPATION	19,785.00
2325-731.10-702.000	SALARIES & WAGES	11,404.00
2325-731.10-709.000	SOCIAL SECURITY	872.74
2325-731.10-718.000	MEDICAL INSURANCE	4,475.39
2325-731.10-727.000	LIFE HEALTH INSURANCE	79.68
2325-731.10-728.000	RETIREMENT	2,891.13
2325-731.10-729.000	WORKERS COMPENSATION	43.34
2325-731.10-730.000	UNEMPLOYMENT	18.72
2325-731.11-504.000	FEDERAL PARTICIPATION	(4,782.00)

2325-731.11-702.000	SALARIES & WAGES	(11,403.00)
2325-731.11-709.000	SOCIAL SECURITY	(872.74)
2325-731.11-718.000	MEDICAL INSURANCE	(4,805.03)
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(0.17)
2325-731.11-727.000	LIFE HEALTH INSURANCE	(183.06)
2325-731.11-728.000	RETIREMENT	(2,439.97)
2325-731.11-729.000	WORKERS COMPENSATION	(43.03)
2325-731.11-730.000	UNEMPLOYMENT	(35.00)
2325-731.11-804.000	CONSULTANTS	15,000.00
2325-731.12-504.000	FEDERAL PARTICIPATION	15,000.00
2325-731.12-804.000	CONSULTANTS	15,000.00
2920-356.00-930.000	REPAIRS GROUNDS	9,763.12
2920-356.00-687.000	REFUNDS	9,763.12
2130-430.00-910.004	TRAINING EMPLOYEES	4,200.00



Genesee County

Staff Report

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

File #: RES-2026-0240

Agenda Date: 3/18/2026

Agenda #: 13.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a request to assign the General Fund fund balance for deficit reductions of \$2,702,000.00 and capital improvements of an additional \$1,300,000.00

BOARD ACTION REQUESTED:

Approval of a request to assign General Fund fund balance for for deficit reductions of \$2,702,000 and capital improvements of an additional \$1,300,000

BACKGROUND:

Assign the fund balance amounts for specific uses in accordance with GASB Statement No. 54.

DISCUSSION:

Upon review of fund balance amounts at the end of fiscal year September 30,2025, it was concluded to recommend that we assign fund balance for these two purposes. The deficit reduction is for the upcoming deficit elimination plan for the active healthcare included in the Self-insured Medical fund. This will still maintain at least 2 months' worth of operating expenses in unassigned fund balance which is the recommendation of the GFOA (Government Finance Officers Association).

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

This is a balance sheet item so budgets will not be affected.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This conforms to the County priority of long-term financial stability. Reviewing yearly expenses and having funds set aside will ensure the General Fund has money available for anticipated upcoming needs

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to assign fund balance of an additional \$1,300,000 for capital improvements and \$2,702,000 for deficit reductions, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of this Board).



Genesee County

Staff Report

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

File #: RES-2026-0293

Agenda Date: 3/18/2026

Agenda #: 1.

Genesee County Board of Commissioners

Dale K. Weighill, Chair

324 S. Saginaw St.

Flint, MI 48502

Dear Chairman Weighill,

In Genesee County, we are fortunate to have world-class museums, music programs, performing arts venues and a planetarium, as well as world-class art, artifacts, exhibitions and experiences that are not available anywhere else.

The Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Whiting Auditorium, Flint Institute of Music, Capitol Theater, Greater Flint Arts Council, Floyd J. McCree Theatre, and Berston Field House provide access to unique experiences and learning opportunities beyond the classroom for Genesee County students along with healthy recreational opportunities for youth across the county.

Arts and cultural organizations employ people locally, purchase supplies and services from nearby businesses, and pump money into local small businesses while attracting visitors to our county. A recent study found that economic activity generated by arts and cultural organizations in Genesee County annually supports more than 2,000 jobs, provides more than \$63 million in personal income to residents, and generates nearly \$20 million in tax revenue to local, state and federal governments.

First passed in 2018, the **Genesee County Arts Education and Cultural Enrichment Millage** have provided a stable, reliable source of funding for these treasured institutions and supported one-of-a-kind educational opportunities for Genesee County students and residents including on-campus experiences, field trips and educational programs that travel to our communities.

The millage also provides funding for the Greater Flint Arts Council to support grants for local arts education and cultural enrichment programs countywide.

We are proud of our track record of improving the quality of life for Genesee County residents, and we are proud of our track record of fiscal responsibility. Every dollar spent from this millage is posted publicly online to promote accountability and transparency for taxpayers.

Renewing this millage will allow us to continue supporting free general admission for Genesee

County residents to the Sloan museum and FIA, 50% off Longway Planetarium admission, and discounts for performances, programs, admissions and special events at other Flint cultural institutions.

As directors of these treasured institutions, we believe renewing this millage will allow us to continue providing arts and cultural education, support our local economy and help attract new residents and businesses to Genesee County.

We respectfully request that this renewal millage be placed on the ballot in August of 2026 and thank the county for our continued partnership and success.

Thank you for your time and consideration.

Mark Sinila, Chief Executive Officer, Flint Cultural Center Corporation

Rodney Lontine, President and Chief Executive Officer, Flint Institute of Music

Tracee Glab, Executive Director, Flint Institute of Arts

James Avery, Executive Director, Berston Field House

Greg Fiedler, President and CEO, Greater Flint Arts Council

Charles Winfrey, Executive Director, Floyd J. McCree Theatre

Todd Slisher, CEO and Executive Director, Sloan Museum and Longway Planetarium

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Arts Education & Cultural Enrichment Millage supports one-of-a-kind educational opportunities for Genesee County kids and students; and

WHEREAS, the millage ensures that all Genesee County students, regardless of their zip code, age, or background, can access rich learning opportunities and experiences beyond the classroom; and

WHEREAS, institutions supported by the millage offer on-campus experiences and field trips for students of all ages, families, adults, and seniors, as well as educational programs that travel to local communities across the county; and

WHEREAS, Genesee County is fortunate to have a diverse set of cultural institutions, including world-class museums, music programs, performing arts venues, and a planetarium, all available for public use and that support our local economy; and

WHEREAS, Genesee County's cultural institutions house world-class art, artifacts, exhibitions, and experiences not available anywhere else in the world; and

WHEREAS, access to art, history, science and recreational opportunities provided by the Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Whiting Auditorium, Flint Institute of Music, Capitol Thater, Greater Flint Arts Council, Floyd J. McCree Theatre, and Berston Field House improves Genesee County residents' quality of life, creates jobs, and pumps money into our local economy; and

WHEREAS, the Genesee County Arts Education & Cultural Enrichment Millage is affordable,

transparent, and accountable; and

WHEREAS, funds generated by the millage support jobs and investment in Genesee County and are subject to annual independent audits to promote transparency and fiscal responsibility; and

WHEREAS, the millage supports free general admission for Genesee County residents to the Sloan Museum of Discovery and the Flint Institute of Arts, 50% off Longway Planetarium admission, and discounts for performances, programs, admissions, and special events at other Flint cultural institutions; and

WHEREAS, the millage provides funding for the Greater Flint Arts Council to support grants for arts education and cultural enrichment programs; and

WHEREAS, a recent study found that the Flint Cultural Center and other organizations and institutions that receive millage funds annually generate nearly \$130 million in economic activity for the region; and

WHEREAS, a recent study found that economic activity generated by these arts and cultural organizations annually supports more than 2,000 jobs, provides more than \$63 million in personal income to residents, and generates nearly \$20 million in tax revenue to local, state, and federal governments; and

WHEREAS, arts and cultural organizations employ people locally, purchase supplies and services from nearby businesses, and pump money into local small businesses while attracting visitors to our county; and

WHEREAS, arts and cultural events drive commerce to restaurants, stores, and other local businesses; and

WHEREAS, having a thriving cultural scene is something companies look for when relocating to new areas and helps attract new companies, talent, and tourists to Genesee County; and

WHEREAS, on August 7, 2018, the residents of Genesee County voted in favor of the Arts Education & Cultural Enrichment Millage at a rate of 0.96 mill; and

WHEREAS, pursuant to the Headlee Amendment, the millage rate has been rolled back each year, and is currently at a rate of 0.9312 mill for fiscal year 2025-2026; and

WHEREAS, the millage must be renewed at the current 0.9312 mill, or the then-current rolled back rate as of the date of the first levy following renewal, on all real and personal property within the County to continue supporting educational and cultural enrichment programs for students, residents, and visitors; and

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following millage renewal question shall be submitted to a vote of the electorate of Genesee County on August 4, 2026, in a special election to be held in conjunction with the regular primary election scheduled for that date:

GENESEE COUNTY ARTS EDUCATION & CULTURAL ENRICHMENT MILLAGE RENEWAL PROPOSAL

Shall there be a renewal of the previously approved authorization of the Genesee County Board of Commissioners to levy a property tax:

- to be used to provide annual dedicated funding through Genesee County for the continuing support of arts education and cultural enrichment programs for students, residents, and visitors of Genesee County at cultural center institutions, including the Sloan Museum, the Longway Planetarium, The Whiting Auditorium, the Flint Institute of Arts, the Flint School of Performing Arts, the Flint Symphony Orchestra, the Flint Youth Theatre, The Flint Institute of Music, and the Capitol Theatre, and at the Floyd J. McCree Theatre & Fine Arts Centre and the Berston Field House, and other organizations, and for related purposes authorized by law;
- to also be used to provide \$500,000 annually to the Greater Flint Arts Council for grants to support arts education and cultural enrichment programs at other nonprofit and governmental arts and cultural institutions in Genesee County;
- at a rolled-back rate of 0.9312 mill (\$0.9312 for each \$1,000.00 of taxable value), less any reduction required under Michigan Compiled Laws section 211.34d;
- for 10 years beginning in 2028 and ending in 2037; and
- that may not be increased, renewed, or used for other purposes without voter approval.

This is a renewal of the Genesee County Arts Education & Cultural Enrichment Millage. If this renewal millage is approved and levied, revenue will be disbursed to Genesee County for appropriation by the Genesee County Board of Commissioners. It is estimated that \$12,596,953 will be collected in the first year.

Shall a renewal of this millage be approved?

YES

NO

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be \$433,908. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:

City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority ("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LFDA"); City of Fenton DDA and LFDA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose DDA; City of Swartz Creek DDA; Genesee County Brownfield Redevelopment Authority and Land Bank Authority; Davison Township DDA; Flint Township DDA, Beecher Road CIA, and Bristol Road CIA; Grand Blanc Township DDA; Mt. Morris Township Business Development Authority ("BDA"); Mundy Township Hill Road CIA; Vienna Township BDA; Village of Lennon DDA; Village of Otisville DDA; and Village of Otter Lake DDA.

Other such local authorities could be created in the future.

BE IT FURTHER RESOLVED, that the preceding question is hereby certified to the County Clerk/Register and, through the County Clerk/Register, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that a special election is called for August 4, 2026, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration therefor shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk/Register, the

Board of Election Commissioners, the Board of County Canvassers, and other election officials.

Renewal of Genesee County Arts Education and Cultural Enrichment Millage

In 2018 the electors of Genesee County approved a 10-year millage to provide dedicated funding to support educational and cultural enrichment programs for students, residents and visitors through the Flint Cultural Center Foundation. Renewal of the Genesee County Arts Education and Cultural Enrichment Millage supports:

- Enhanced access to Genesee County arts and cultural organizations, including Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Flint Institute of Music (Whiting Auditorium, Capitol Theatre, Elgood & Bower Theatres, Flint School of Performing Arts, Flint Repertory Theatre, Flint Symphony Orchestra), Floyd J. McCree Theatre, the Berston Field House and Greater Flint Arts Council programs;
- Field trips for students of all ages, families, adults and seniors in addition to traveling arts and cultural education programs;
- Free admission to Flint Institute of Arts and Sloan Museum of Discovery for Genesee County residents;
- 50% off Longway Planetarium admission;
- 30% to 75% off programs, admissions and special events at other Flint cultural institutions;
- Funding for the Greater Flint Arts Council that it regrants into other community arts organizations to support arts education and cultural enrichment across Genesee County;
- Flint School of Performing Arts registration fee waiver and 10% tuition discount for students of all ages; and
- Other purposes authorized by law.

To continue providing revenue for these arts and cultural programs for the residents of the County, Genesee County is permitted by law to seek a renewal of the millage at a rate of no more than the current 0.96 mill (96 cents per \$1,000 in taxable value) on all real and personal property in the County.

If this renewal millage is approved and levied, revenue will be disbursed to Genesee County for appropriation by the Genesee County Board of Commissioners. It is estimated that [**FILL IN HERE**] dollars will be collected in the first year.

To ensure transparency, all funds generated by the millage renewal are subject to annual independent audits to promote transparency and fiscal responsibility.

Do you approve the renewal of the 0.96 mill on all taxable property located within the County for a period of 10 years from 2028 through 2037?

YES

NO